**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang | Montag, den 30. Dezember 2019 | Nr. 252


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| Offene Fonds | 5.860 | 43 |
| Notierungseinstellungen | 1.122 | 228 |
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| Bekanntmachungen | | 745 |
| Notierungseinstellungen | 1.286 | 746 |
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| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 772 |
| Notierungseinstellungen | 74 | 774 |
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| Wiederaufnahmen | 2 | 781 |
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# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 27.12.2019 | Fortlaufende Notierung 30.12.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0,15 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,4 G | 2,4G | 3,1 | 2 |
| Euro 11,45 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 5,5 -T | 5,5-T | 23 | 4,5 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 01.07.19 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 57,5 G | 58,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 74,5 | 55 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,7G-7,7G | 25,6 | 12,4 |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 220,1 G | 219,85G-20,55-0,2G-19,7G-9,3G-9,25G-9,3-9,1G-8,9G-9,3-9,35G | 225,75 | 172,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,005G-0,006G-0,006G-0,006G-0,006G-0,006G | 0,16 | |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 806 G | 800G-2G-2G-0G | 824 | 748 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 67,81 G | 67,59G-7,68G-7,55G-7,45G-7,44G-7,45G | 74,61 | 56 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 73,28 G | 73,19-3,16G-2,93G-3,07G-3,03G-3,19-3,17G-3,06G | 74,06 | 52,25 |
| Euro 8,725 | 1 | 0,6 | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 15 G | 15G-5G-5G-5G-5G | 19,6 | 15 |
| Euro 44,849 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 4,65 G | 4,65G-4,65G-4,65G-4,66G-4,66G | 8 | 4 |
| Euro 0,6 | 1 | 0 | 0 | | | | A0SMU7 | DE000A0SMU79 | Capital One AG, (Glob.) | 1 | 4 G | 4G | 5 | 2,8 |
| Euro 911,999 | 10 | **0** * | 0 | **12.02.20*** | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,36 G | 5,36G-5,448G-5,46G-5,442G | 6,07 | 2,93 |
| Euro 6,846 | 10 | **0** * | 0 | **12.02.20*** | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,9 G | 4,9G-4,86G-4,86G-5,05G-5,05G | 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 | 6,91 | 6,88-6,954-6,946G-6,946G-6,928G-6,928G-6,932G-6,932G-6,927-6,944G | 8,27 | 5,8 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 38,25 G | 38,2G-8,6G-8,95G-8,95G | 40,7 | 30 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 34,39 G | 34,335G-4,215G-4,215G-4,095G-4,145G-4,145G-4,1G-4,1G-4,095G | 34,99 | 23,42 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,7 G | 14,782-4,69G-4,69G-4,676-4,674G-4,654G-4,654G-4,646G-4,646G-4,612G-4,61G | 16,25 | 13,99 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,6 G | 5,575G-5,585G-5,59G-5,605G | 8,88 | 4,76 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 14,8 G | 14,6G-4,7G-4,8G-5,1-4,8G | 18,1 | 14,6 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,35 G | 41,95G-2,35G-2,75G-2,4G-2,4G | 48,25 | 41,15 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,03 G | 0,031G | 0,7 | 0,01 |
| Euro 19,456 | 1 | 0,46 | 0,19 | 13.05.19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 55,2 G | 55,1G-5,15G-5,5G-5,5G-5,5G | 58,9 | 38,36 |
| Euro 2.641,319 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,56 G | 9,538-9,535-9,545G-9,529G-9,529G-9,563G-9,563G-9,558G-9,558G-9,548G | 10,13 | 8,07 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 1,88 G | 2,16-1,92G-2bB-2bB-1,9G-1,98G | 4,08 | 1,24 |
| Euro 45,056 | 10 | **0,4** * | 0,75 | **13.03.20*** | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 16 G | 16G-6G-6G-6G | 22 | 11,7 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 71,8 G | 71,9G-1,95G-2,05G-1,85G | 73,1 | 54,1 |
| Euro 450,936 | 1 | 0,75 | 0,8 | 20.05.19 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 50,23 G | 49,905G-9,7G-9,7G-9,445G-9,445G-9,49G-9,49G-9,505G-9,505G-9,715G-50G | 52,7 | 40,54 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 17,2 G | 17G-7,4G-7G-7,2G | 29,2 | 15 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 29,97 G | 29,91G-9,91G-9,85G | 30,15 | 19,34 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 06.06.19 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.050 G | 1050G-0G-0G-0G-0G-0G | 1.150 | 830 |
| Euro 0,008 | 11 | | | | | | A255G3 | DE000A255G36 | Gerry Weber International AG, konvertierte (Glob.) | 1 | 1,5 -T | 1,5-T | 1,5 | 0,6 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G* | 0,02 | |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,97 G | 4,89G-5,08G-5,09G | 7,97 | 4,85 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,79 G | 9,746G-9,784G-9,797G-9,775G | 9,85 | 8,34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 64,78 G | 64,84G-5G-5G-4,8G-4,8G-4,9G-4,9G-4,86G-4,86G-5,02G | 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 | 84,6 G | 84,25G-4,1G-4,1G-3,45G-3,75G-3,9 | 90,05 | 75,9 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 92,66 G | 92,58G-2,6G-2,18G-1,9G-1,9G-1,88G-1,64G-1,64G-1,8G | 97,44 | 80,88 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 114,5 G | 114,4G-4,4-3,7G-3,7G-4,4G-3,9G | 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 | 44,8 G | 44,8G-4,8G-4,8G-4,8G | 60,5 | 41 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 6,55 G | 6,4G-6,4G-6,4G-6,45G-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 | 39,05 G | 39,3-8,8G-8,8-8,75G-8,5G-8,5G | 47,4 | 31,25 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 11,21 G | 11,235-1,205G-1,1G-1,06G | 18,55 | 10,07 |
| Euro 28,599 | 1 | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,02 G | 0,0165G-0,0165G-0,0165G-0,0165G-0,0165G | 0,04 | 0,01 |
| Euro 22,666 | 1 | 7,5 | 3 | 30.05.19 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 300 G | 304G-4G-6G-6G | 330 | 260 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Kurs 27.12.2019 | Fortlaufende Notierung 30.12.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 294 G | 292G-8G-9G-7G | 334 | 252 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 42,28 G | 42,36G-2,64G-3,46G | 90,35 | 37,28 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,6 G | 41,7G-1,9G-1,9G-1,7G | 90,6 | 37 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,99 G | 1,9G-1,99G-1,99G-1,99G-1,99G | 2,18 | 1,42 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G | 25,4 | 20 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 4,7 -T | 4,74G | 8 | 3,5 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 G | 0,0275G-0,0275G-0,0275G-0,0275G-0,0275-0,0275G | 0,05 | |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettac AG | 1 | G* | 0,003G*-0,003bG-0,003G* | 0,02 | |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 103,95 G | 103,05G-2,2G-2,4G | 118,35 | 76,88 |
| Euro 1.573,749 | 1 | 0,5<br>1 + | 0,7 | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 27,12 | 27,05-6,9G-6,89G-6,89G-6,95-6,97G-6,97G-7,01G-7,08G | 28,73 | 18,81 |
| Euro 5,205 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | Schnigge Wertpapierhandelsbank SE, (Glob.) | 1 | | (ausg) | 0,08 | |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,59 G | 1,59G-1,59G-1,59G-1,59G-1,59G | 2,8 | 0,12 |
| Euro 14,896 | 1 | **0 *** | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,04 G | 0,0502G-0,0352G-0,0352G-0,0352-0,0352G | 0,12 | |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 7,5 -GT | 7,5-GT | 11,3 | 7,45 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 16,43 G | 16,35G-6,45G-6,45G-6,4G-6,38G | 16,45 | 11,03 |
| Euro 1.593,681 | 10 | **0 *** | 0,15 | **31.01.20*** | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 12,07 G | 12,045G-2,125-2,14G-2,08G | 16,56 | 9,33 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,1 G | 3,28G-3,28G-3,1G-3,18G-3,14G | 4 | 2,7 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | | |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 174,35 G | 174,3-4G-3,95G-3,45G | 184,15 | 135,3 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 176,5 G | 176,34G-6,38G-6,7G-6,7G-6,42G-6,3G-6,42G-6,42G-6,4G-6,46G | 186,64 | 134,46 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 36,55 G | 36,55G-6,8G-6,85G-6,9G | 44,65 | 31,05 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,32 G | 4,3G-4,28G-4,26G-4,24G | 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-8,8G-8,6G-8,6G | 30,8 | 24,6 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,8 G | 22,9G-2,7G-2,7G-1,9G | 28,1 | 20,6 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9 G | 8,95G-9,05G-9G-8,95G | 9,35 | 7,95 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G | 0,01 | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,12 -T | 0,13G | 0,17 | |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 1,9 -GT | 1,9-GT | 1,9 | 0,23 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 27.12.2019 | Fortlaufende Notierung 30.12.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,067 | 1 | 4,6 | 1,9 | 13.05.19 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 226 G | 226G-6G-6G-6G-6G-6G | 279,9 | 204,9 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 226 G | 226G-6G-6G-6G-6G-6G | 271,9 | 205,9 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 27.12.2019 | Fortlaufende Notierung 30.12.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | 07.11.19 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,68 G | 5,62G-5,62G-5,62G-5,62G | 6,65 | 5,35 |
| sfrs 41 | | 1 | | **2014**<br>J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,15 G | 0,149G-0,138G-0,138G | 0,2 | 0,02 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **04.01.20** | 04.01. | 113539 | DE0001135390 | Deutschland, Bundesrepublik, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 100,05G-0,05G-0,029G-0,029G-**/100,03G/-0,029G**G-0,029G-0,029G-0,029G-0,029G | 100,049 G | | |
| Euro | 0,01 | **13.03.20** | 13.03. | 110471 | DE0001104719 | -"-, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,13G-**/100,13G/-0,12G-**0,12G-0,12G | 100,139 G | -0,61 | |
| Euro | 0,01 | **17.04.20** | 17.04. | 114171 | DE0001141711 | -"-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,21G-0,199G-0,199G-**/100,2G/**-0,199G-0,199G-0,199G-0,199G-0,199G | 100,209 G | -0,68 | |
| Euro | 0,01 | **12.06.20** | 12.06. | 110472 | DE0001104727 | -"-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,339G-**/100,31G/-**0,319G-0,319G-0,319G | 100,339 G | -0,71 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -"-, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020) | | 101,909G-1,889G-1,889G-**/101,89G/**-1,889G-1,889G-1,879G-1,889G-1,88G | 101,9 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -"-, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 101,999G-1,989G-1,989G-1,989G-**/101,99G/-1,989G**G-1,989G-1,989G-1,989G-1,989G | 101,999 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -"-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,5G-**/100,48G/-0,479G**G-0,479G-0,479G | 100,499 G | -0,69 | |
| Euro | 0,01 | 16.10.20 | 16.10. | 114172 | DE0001141729 | -"-, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 100,74G-0,729G-0,729G-**/100,73G/**-0,729G-0,729G-0,72G-0,72G-0,72G | 100,739 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,639G-**/100,64G/-**0,629G-0,629G-0,629G | 100,649 G | -0,66 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -"-, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 103,33G-3,309G-3,299G-3,299G-**/103,3G/-3,299G**G-3,299G-3,299G-3,299G-3,299G | 103,339 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,82G-**/100,82G/-0,809G-**-0,809G-0,809G | 100,819 G | -0,67 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,835G-0,825G-0,825G-**/100,83G/**-0,825G-0,825G-0,825G-0,825G-0,825G | 100,835 G | -0,65 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,94G-**/100,93G/-0,92G-**0,919G-0,919G | 100,949 G | -0,63 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 105,91G-5,875G-5,88G-5,88G-**/105,88G/-5,875**5G-5,875G-5,875G-5,875G-5,875G | 105,915 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 104,885G-4,85G-4,855G-**/104,85G/**-4,845G-4,845G-4,845G-4,845G-4,845G | 104,885 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 101,1G-**/101,08G/-1,079G**G-1,069G-1,069G | 101,1 G | -0,63 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,135G-1,095G-1,095G-**/101,11G/**-1,105G-1,105G-1,105G-1,105G-1,105G | 101,135 G | -0,62 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 101,24G-**/101,21G/-1,18G-**1,18G-1,18G | 101,24 G | -0,6 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022) | | 105,415G-5,365G-5,365G-**/105,37G/**-5,355G-5,355G-5,355G-5,355G-5,355G | 105,415 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,47G-1,435G-1,435G-**/101,43G/**-1,415G-1,415G-1,415G-1,415G-1,415G | 101,455 G | -0,62 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 106,035G-5,975G-**/105,95G/**-5,945G-5,945G-5,945G-5,945G-5,945G | 106,035 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 105,755G-5,705G-5,685G-**/105,68G/**-5,675G-5,675G-5,67G-5,67G-5,67G | 105,765 G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | Deutschland, Bundesrepublik, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,745G-1,705G-1,675G-**/101,65G/**-1,645G-1,645G-1,645G-1,645G-1,645G-1,645G | 101,735 G | -0,59 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 106,67G-6,605G-6,57G-**/106,56G/**-6,555G-6,555G-6,555G-6,555G-6,555G-6,555G | 106,685 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,01G-**/101,93G/-1,915G--**1,915G-1,915G | 102,05 G | -0,58 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,18G-7,105G-7,075G-**/107,06G/**-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G | 107,205 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 109,5G-9,405G-9,375G-**/109,36G/**-9,345G-9,345G-9,335G-9,345G | 109,525 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,245G-**/102,11G/-**2,105G-2,105G-2,095G | 102,29 G | -0,55 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 127,9G-7,635G-7,605G-**/127,58G/**-7,58G-7,575G-7,575G-7,575G | 127,795 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,69G-9,555G-9,535G-**/109,51G/**-9,495G-9,495G-9,495G-9,495G-9,495G | 109,695 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,33G-**/102,25G/-2,21G-**2,215G | 102,42 G | -0,51 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,14G-9,005G-8,975G-**/108,94G/**-8,935G-8,925G-8,925G-8,925G-8,925G-8,925G | 109,155 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,27G-7,125G-**/107,06G/-**7,045G-7,045G-7,045G | 107,285 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,48G-**/102,35G/-2,32G-**2,32G-2,32G | 102,58 G | -0,48 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,35G-5,145G-5,095G-**/105,06G/**-5,045G-5,045G-5,045G-5,035G | 105,335 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,53G-8,325G-8,285G-**/108,24G/**-8,225G-8,22G-8,22G-8,215G-8,215G | 108,545 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,01G-5,795G-5,715G-**/105,68G/**-5,675G-5,665G-5,665G-5,67G | 106,035 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 102,98G-2,75G-2,7G-**/102,64G/**-2,63G-2,62G-2,62G-2,62G-2,63G | 102,99 G | -0,39 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,87G-4,58G-4,52G-**/104,46G/**-4,45G-4,43G-4,43G-4,45G | 104,86 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 152,65G-2,26G-2,12G-**/152G/**-2,02G-2G-2G | 152,66 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,97G-6,66G-6,6G-**/106,52G/**-6,48G-6,48G-6,47G-6,47G-6,49G-6,49G | 106,95 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 148,78G-8,35G-8,26G-**/148,17G/**-8,13G-8,12G-8,12G-8,14G | 148,77 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 106,97G-**/106,67G/-6,63G-**6,63G | 107,12 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 143,97G-3,51G-3,39G-**/143,28G/**-3,28G-3,26G-3,25G-3,27G | 143,87 G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 104,91G-**/104,59G/-4,56G-**4,55G | 105,07 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 104,82G-**/104,5G/-4,45G-**4,44G-4,44G | 105,01 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 102,26G-**/101,92G/-1,84G-**1,84G-1,86G | 102,46 G | -0,19 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 166,31G-5,75G-5,63G-**/165,51G/**-5,48G-5,48G-5,45G-5,45G-5,47G | 166,31 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 163,94G-3,33G-3,2G-**/163,09G/**-3,04G-3,04G-3,03G-3,05G | 163,87 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 170,92G-0,14G-0,02G-**/169,98G/**-9,8G-9,8G-9,8G-9,81G-9,77G-9,74G | 170,95 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 168,19G-7,23G-7,04G-**/166,89G/**-6,79G-6,79G-6,76G-6,76G | 168,09 G | 0,05 | 0,05 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 181,55G-1,55G-0,33G-0,13G-**/180,02G/-79,82**2G-9,82G-9,91G-9,81G-9,81G | 181,4 G | 0,11 | 0,11 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 195,35G-5,35G-4,07G-3,85G-**/193,66G/-3,5G-**-3,52G-3,46G-3,43G | 195,37 G | 0,13 | 0,13 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 169,28G-8,05G-7,81G-**/167,62G/**-7,45G-7,47G-7,41G-7,38G | 169,2 G | 0,19 | 0,19 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 155,62G-5,62G-4,28G-4,04G-**/153,84G/-3,69G**G-3,69G-3,6G | 155,53 G | 0,24 | 0,24 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 159,06G-7,61G-7,34G-**/157,14G/**-6,95G-6,98G-6,98G-6,91G-6,86G | 158,94 G | 0,28 | 0,28 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 127G-**/125,93G/-5,79**9G-5,72G | 127,48 G | 0,31 | 0,31 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 91,19G-**/90,3G/-0,122G**G | 91,69 G | 0,34 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 149,67G | 149,67 G | 0,53 | 0,53 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 137,18-GT | 137,27 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 14.10.19-12.01.20, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 100,86G | 100,86 G | -0,05 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 106,935G | 107,05 G | 0,02 | 0,02 |
| 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 | 107,72G-**/107,57G/-7,57G-**7,57G-7,57G | 107,76 G | 0,03 | 0,03 |
| 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 | 116,15G | 116,68 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 127,01G | 126,91 G | 0,39 | 0,39 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 129,42G | 129,28 G | 0,19 | 0,19 |
| 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 | 148,97G | 149,58 G | 0,89 | 0,89 |
| 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 | 155,07G | 154,92 G | 0,75 | 0,75 |
| 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) | | 151,35G | 151,2 G | 0,76 | 0,76 |
| 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 | 103,576G | 103,596 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 | 100,95G | 100,97 G | -0,36 | |
| 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 | 103,53G | 103,7 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 | 105,3G-5,3G-**/105,25G/-**5,25G-5,25G-5,25G-5,25G | 105,3 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 | 103,515G-3,47G-**/103,47G/-**3,47G-3,47G-3,47G-3,47G | 103,515 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 | 106,99G-6,51G-**/106,51G/-**6,51G-6,51G-6,51G-6,51G | 106,9 G | 0,73 | 0,73 |
| 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 | 101,895G-1,855G-1,855G-1,855G | 101,915 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 | 101,425G-1,385G-**/101,385G/**-1,385G-1,385G-1,385G-1,385G-1,385G | 101,425 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 | 111,53G-1,16G-**/111,2G/-**1,2G-1,2G-1,2G-1,2G | 111,6 G | 0,53 | 0,53 |
| 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 | 101,45G | 101,96 G | 0,68 | 0,68 |
| 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 | 103,98G-3,95G-3,8G-3,74G-3,72G-3,72G-3,72G | 104,08 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 | 122,9G-**/122,9G/-2,9G-**2,9G-2,9G-2,9G | 122,72 G | 0,72 | 0,72 |
| 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 | 120,2G-19,32G | 120,96 G | 0,79 | 0,79 |
| 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 | 127,27G-6,77G-6,69G | 128,43 G | 0,91 | 0,91 |
| 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 | 100,94G-**/100,93G/-0,93G-**0,93G-0,93G | 100,97 G | -0,32 | |
| 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 | 116,52G | 116,45 G | 0,68 | 0,68 |
| 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 | 102,13G | 102,13 G | 0,46 | 0,46 |
| 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 | 118,33G-7,78G | 118,47 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 98,15G | 98,15 G | 0,6 | 0,6 |
| 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 | 127,89G-**/128,04G/-8,04G-**8,04G-8,04G | 129,32 G | 1,02 | 1,02 |
| 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 | 133,97G-2,3G-2,18G | 134,91 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 107,44G-**/107,31G/-7,21G-**7,21G-7,2G | 107,47 G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,10000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 109,47G-**/109,18G/-9,03G-**8,97G | 109,72 | G | 0,45 | 0,45 |
| 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 | 102,26G-**/102,18G/-2,12G-**2,13G | 102,35 | 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 | 101,8G | 101,8 | G | 0,73 | 0,73 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 99,25-GT | 98,8 | G | 0,08 | |
| 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 | 103,275G | 103,3 | 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 | 104,092G-4,077G-**/104,077G/**-4,077G-4,077G-4,077G-4,077G | 104,099 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 122,435G | 122,505 | G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 126,905G | 127,005 | G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 142,81G | 143,06 | G | 0,24 | 0,24 |
| Euro | 1.000 | 14.08.20 | 14.08. | NRW0AH | DE000NRW0AH1 | 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053 | R 1053 | 102,555G-2,533G-**/102,533G/**-2,533G-2,533G-2,533G-2,533G | 102,555 | G | | |
| Euro | 50.000 | 29.07.20 | 29.07. | NRW0AJ | DE000NRW0AJ7 | 3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 | R 1054 | 101,9G | 101,941 | G | | |
| Euro | 50.000 | 24.08.20 | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 25.11.19-23.02.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 101,23G | 101,23 | G | -1,88 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 107,22G | 107,22 | G | 0,24 | 0,24 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 130,04G | 129,89 | G | 0,19 | 0,19 |
| Euro | 1.000 | 01.12.20 | 01.12. | NRW0BH | DE000NRW0BH9 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1088 | 103,29G | 103,31 | G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 106,44G | 106,44 | G | 0,46 | 0,46 |
| Euro | 1.000 | **28.02.20** | 28.02. | NRW0BV | DE000NRW0BV0 | 3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101 | R 1101 | 100,62G | 100,65 | G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 148,5G | 148,74 | G | 0,17 | 0,17 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,58999999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 156,06G | 156,06 | G | 0,76 | 0,76 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 105,925G-5,89G-**/105,89G/-**5,89G-5,89G-5,89G-5,89G | 105,925 | G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 150,33G | 150,18 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 112,72G | 112,79 | G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 138,49G | 138,72 | G | 0,2 | 0,2 |
| Euro | 1.000 | 21.09.20 | 21.MJSD | NRW0DA | DE000NRW0DA0 | zinsv. v. 23.12.19-22.03.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147 | R 1147 | 100,27G | 100,28 | G | -0,37 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 145,14G | 146,02 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.10.20 | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 108,1G | 108,1 | G | | |
| Euro | 1.000 | **16.01.20** | 16.JAJO | NRW0E0 | DE000NRW0E01 | zinsv. v. 16.10.19-15.01.20, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 | R 1205 | 101,15G | 101,15 | G | -25,47 | |
| Euro | 1.000 | **15.01.20** | 15.JAJO | NRW0E1 | DE000NRW0E19 | zinsv. v. 15.10.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 | R 1206 | 100,02G | 100,03 | G | -0,55 | |
| Euro | 1.000 | 15.07.20 | 15.JJ | NRW0E2 | DE000NRW0E27 | zinsv. v. 15.07.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 | R 1207 | 101,11G | 101,11 | G | -2,04 | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.10.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,16G | 99,92 | G | -0,3 | |
| Euro | 1.000 | **31.01.20** | 31.JAJO | NRW0E5 | DE000NRW0E50 | zinsv. v. 31.10.19-30.01.20, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210 | R 1210 | 100,03G | 100,03 | G | -0,37 | |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 105,99G-5,975G-**/105,975G/**-5,975G-5,975G-5,975G-5,975G | 106,005 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 107,525G | 107,565 | G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,66G | 100,68 | G | -0,3 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 140,83G | 141,46 | G | 0,95 | 0,95 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 118,7G | 118,87 | G | 0,06 | 0,06 |
| Euro | 1.000 | 11.12.20 | 11.12. | NRW0ES | DE000NRW0ES0 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1197 | 101,98G | 102 | G | | |
| Euro | 100.000 | **13.01.20** | 14.JJ | NRW0EZ | DE000NRW0EZ5 | zinsv. v. 15.07.19-12.01.20, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204 | R 1204 | 100,01G | 100,01 | G | -0,33 | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 113,1G | 113,3 | G | 0,28 | 0,28 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 115G-4,89G-**/114,65G/-**4,54G-4,54G | 115,01 | G | 0,26 | 0,26 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 112,75G | 113,05 | G | 0,29 | 0,29 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 111,6G | 112,01 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 106,06G-6,03G-**/106,01G/-**6,01G-6,01G-6,01G-6,01G | 106,06 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 107,02G | 107,03 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,709G | 101,722 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 118,11G | 118,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.12.19-08.03.20, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,54G | 100,56 G | -0,37 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 27.12.19-28.06.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 99,65G | 99,65 G | 0,14 | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 101,964G | 101,979 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 105,205G | 105,25 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 | 110,11G | 110,3 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 | 114,4G | 114,38 G | 0,18 | 0,18 |
| 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 | 100,92G | 100,95 G | -0,35 | |
| 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 | 100,98G | 101,01 G | -0,21 | |
| 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 | 104,71G | 104,72 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.11.19-18.02.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 102,44G | 102,44 G | -0,52 | |
| 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 | 107,53G-7,48G-**/107,42G/-**7,41G-7,39G-7,4G | 107,53 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 114,1G | 114,31 G | 0,28 | 0,28 |
| 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 | 106,38G | 106,43 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 | 101,61G | 101,66 G | -0,33 | |
| Euro | 1.000 | 07.07.20 | 07.07. | NRW0G2 | DE000NRW0G25 | 0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364 | R 1364 | 100,999G | 101,001 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 | 102,175G | 102,2 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.11.19-05.02.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,7G | 101,57 G | -0,3 | |
| 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 | 0,54 | 0,54 |
| 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 | 101,04G | 101,09 G | -0,15 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.11.19-10.02.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,24G | 100,33 G | -0,02 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 107,8G | 108,23 G | 0,32 | 0,32 |
| 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 | 102,5G | 102,5 G | -0,35 | |
| 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 | 101,55G | 101,6 G | -0,3 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 105,1G | 105,55 G | 0,03 | 0,03 |
| 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. 12.11.19-11.02.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,57G | 101,61 G | -0,3 | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 101,14G | 101,16 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.11.19-25.02.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 100,66G | 100,66 G | -0,04 | |
| 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 | 100,32G | 100,4 G | -0,03 | |
| 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 | 101,61G-1,68G-**/101,64G/-**1,63G-1,63G-1,63G-1,63G | 101,66 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 | 108,64G | 109 G | 0,64 | 0,64 |
| 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 | 107,82G | 107,87 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 | 104,5G | 104,62 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 | 108,94G | 108,98 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 | 111,31G | 111,56 G | 0,32 | 0,32 |
| 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 | 112,22G | 112,48 G | 0,31 | 0,31 |
| 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 | 100,349G | 100,351 G | | |
| Euro | 6.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 108,78G | 108,905 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. 13.11.19-12.02.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,7G | 102,7 G | -0,47 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.12.19-01.03.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,91G | 100,93 G | -0,34 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 101,34G-**/101,34G/-1,34G-**1,34G-1,34G | 101,36 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 | 100,33G | 100,34 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 01.09.21 | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 101,31G | 101,32 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 | 102,26G | 102,28 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 | 100,26G | 100,26 G | -0,32 | |
| 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 | 100,592G | 100,596 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 | 101,51G | 101,53 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 | 103,76G | 103,86 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 | 100,444G | 100,447 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 | 100,41G | 100,41 G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 101,179G | 101,195 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 | 103,38G | 103,42 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 | 104,65G | 104,7 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 | 100,09G | 100,245 G | 0,05 | 0,05 |
| 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 | 102,98G | 103,03 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 | -0,27 | |
| Euro | 1.000 | 16.02.21 | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,419G-0,376G-0,376G-0,376G-0,376G-0,376G | 100,394 G | -0,33 | |
| 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 | 102,06G | 102,06 G | | |
| Euro | 1.000 | **23.03.20** | 23.MJSD | NRW0JG | DE000NRW0JG4 | 0,002%, zinsv. v. 23.12.19-22.03.20, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408 | R 1408 | 100,09G | 100,09 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 | 103,94G-3,84G-**/103,75G/-**3,72G-3,69G-3,7G | 103,91 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 101,255G | 101,385 G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 101,038G | 101,053 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 | 103,94G | 104,2 G | 0,28 | 0,28 |
| 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 | 103,6G | 103,55 G | 0,27 | 0,27 |
| 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 | 118,3G | 118,16 G | 1,13 | 1,13 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 115,72G | 115,59 G | 1,06 | 1,06 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,12000000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 108,56G | 108,6 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 | 100,255G | 100,26 G | 0,02 | 0,02 |
| 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 | 112,19G | 112,5 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,650000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 123,45G | 123,57 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 | 115,035G | 115,17 G | 0,03 | 0,03 |
| Euro | 1.000 | **17.06.20** | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,186G-**/100,17G/-0,17G-**0,17G-0,17G | 100,188 G | -0,37 | |
| 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 | 112,21G | 112,53 G | 0,56 | 0,56 |
| 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 | 123,58G | 123,75 G | 0,1 | 0,1 |
| 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 | 108,82G | 108,855 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 | 110,32G | 110,73 G | 0,75 | 0,74 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 102,39G | 102,495 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,675G | 100,695 G | -0,33 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,568000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 108,11G | 108,2 G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 134,69G | 137,23 G | 1,15 | 1,15 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85000000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 131,85G | 132,68 G | 1,18 | 1,18 |
| 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 | 139,43G | 142 G | 1,41 | 1,41 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 117,73G | 117,9 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 133,31G | 133,6 G | 0,3 | 0,3 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 135,51G | 135,81 G | 0,31 | 0,31 |
| 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 | 111,1G-1,035G-**/111,035G/-**1,035G-1,035G-1,035G-1,035G | 111,1 G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4,20000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 105,295G | 105,326 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.11.19-21.05.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,08G | 102,35 G | -0,11 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.11.19-13.05.20, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 101,01G | 101,01 G | -0,35 | |
| 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 | 101,8G | 101,83 G | -0,33 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **23.06.20** | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 101,62G-1,62G-1,62G-**/101,61G/**-1,61G-1,61G-1,61G-1,61G | 101,62 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 | 112,52G-2,51G-**/112,4G/-**2,34G-2,34G-2,33G-2,33G | 112,6 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 | 106G | 105,915 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 | 117,4G | 117,41 G | 0,17 | 0,17 |
| 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 | 126,04G-5,74G-**/125,74G/-**5,74G-5,74G-5,74G-5,74G | 126,1 G | 0,39 | 0,39 |
| 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 | 107,5G | 107,3 G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 09.12.19-07.06.20, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 101,35G | 101,35 G | -0,69 | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 101,964G-1,945G-**/101,945G/**-1,945G-1,945G-1,945G-1,945G-1,945G | 101,964 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 | 110,6G | 110,57 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 | 110,95G | 110,915 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 105,11G | 105,135 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 | 109G | 108,955 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 | 100,263G | 100,269 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 | 118,95G | 118,96 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.03.21 | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 102,1G | 102,187 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 | 100,34G-0,324G-**/100,324G/**-0,324G-0,324G-0,324G-0,324G | 100,34 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 | 101,831G-1,82G-**/101,82G/-**1,82G-1,82G-1,82G-1,82G | 101,831 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 | 100,692G | 100,697 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 | 102,29G | 102,31 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 | 101,006G | 101,016 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 | 103,4G | 103,42 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 | -1,88 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 102,534G | 102,534 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.11.19-19.02.20, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,6G | 100,51 G | -0,37 | |
| 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 | 109,1G | 109,175 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 | 106,7G | 106,73 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 | 100,53G | 100,49 G | -0,14 | |
| 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 | 109,895G | 109,97 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 | 108,465G | 108,53 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 | 101,826G | 101,837 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 | 111G | 110,94 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 | 100,74G | 100,75 G | -0,67 | |
| 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 | 100,151G | 100,16 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 116,75G | 116,92 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 109,47G | 109,52 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 | 119,8G | 119,81 G | 0,23 | 0,23 |
| 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 | 109G-9G-9G-**/108,95G/-**8,95G-8,95G-8,95G-8,95G-8,95G | 109 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 | 103,865G | 103,89 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 | 112,03G | 112,15 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 | 114,225G | 114,375 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.11.19-13.02.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 101,18G | 101,19 G | -0,85 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 18.11.19-17.05.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,71G | 100,72 G | -0,16 | |
| 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 | 104,085G-4,07G-**/104,07G/-**4,07G-4,07G-4,07G-4,07G | 104,1 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 175,72G | 176,96 | G | 0,62 | 0,62 |
| 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 | 104,75G | 105,19 | G | -0,28 | |
| 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 | 100,6G | 100,65 | G | -0,34 | |
| 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 | 100,02G | 100,042 | G | 2,91 | 2,87 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 114,91G | 114,83 | G | 1,19 | 1,19 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **20.04.20** | 20.04. | A1TM6X | DE000A1TM6X6 | 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20) | S 2013 | 103,67G | 103,67 | G | | |
| | | | | | | **Bochum, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 104,11G | 104,265 | G | 0,35 | 0,35 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 | G | 0,58 | 0,58 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 89,53G | 89,38 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | | 0,3 | 0,3 |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5 | 99,5 | | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 101,05G | 101,05 | G | 0,17 | 0,17 |
| 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) | | 100,05G | 100,05 | G | | |
| Euro | 1.000 | **01.05.20** | 01.08. | A2E4EP | DE000A2E4EP0 | 0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) | | 100,1G | 100,1 | G | | |
| 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) | | 100,05G | 100,05 | G | 0,21 | 0,21 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,34G | 106,54 | G | 0,28 | 0,28 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.12.19-15.03.20, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,17G | 100,19 | G | -0,08 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 105,41G | 105,56 | G | 0,37 | 0,37 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 97,14G | 97,33 | G | 0,21 | 0,21 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 104,773G | 104,804 | 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 | 106,494G | 106,527 | 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 | 100,36G | 100,37 | G | | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 16.12.19-15.03.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 104,14G | 104,16 | G | 0,06 | 0,06 |
| 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 | 106,05G | 106,085 | 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 | 101,649G | 101,666 | 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 | 103,722G | 103,746 | G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,267%, zinsv. v. 29.11.19-30.12.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,37G | 100,38 | G | 0,14 | 0,14 |
| 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 | 102,04G | 102,06 | 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 | 100,795G | 100,822 | G | 0,23 | 0,23 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,246%, zinsv. v. 16.12.19-13.01.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,64G | 100,64 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,172%, zinsv. v. 14.11.19-13.05.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,36G | 100,37 | G | 0,05 | 0,05 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,185%, zinsv. v. 06.12.19-05.01.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,4G | 100,4 | G | 0,05 | 0,05 |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 23.12.19-22.03.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 101,01G | 101,02 | G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,115%, zinsv. v. 06.12.19-05.01.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,21G | 100,21 | G | 0,05 | 0,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 99,85G | 99,85 G | 0,05 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,109%, zinsv. v. 27.12.19-26.01.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,19G | 100,19 G | 0,05 | 0,05 |
| 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 | 100,57G | 100,56 G | 0,36 | 0,36 |
| 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 | 100,2G | 100,23 G | 0,97 | 0,97 |
| 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 | 106,105G | 106,145 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 | 99,97G | 99,98 G | 0,11 | |
| Euro | 100.000 | **15.05.20** | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.11.19-14.05.20, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 100G | 100 G | | |
| 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 | 100,544G | 100,556 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 | 1,64 |
| 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 | 109,22G | 109,265 G | 0,1 | 0,1 |
| 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 | 111,83G | 111,88 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,10999999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 107,085G | 107,13 G | 0,1 | 0,1 |
| 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 | 100,999G | 101,014 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 | 101,868G | 101,884 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 09.12.19-06.01.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,56G | 99,6 G | 0,11 | |
| 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 | 100,914G | 100,928 G | | |
| Euro | 100.000 | 16.11.20 | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,38999999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797 | A 797 | 101,382G | 101,397 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.12.19-08.01.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,55G | 99,58 G | 0,11 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.12.19-12.01.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,55G | 99,59 G | 0,11 | |
| 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 | 100,486G | 100,498 G | | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.12.19-08.01.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,54G | 99,57 G | 0,11 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.12.19-12.01.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,53G | 99,56 G | 0,11 | |
| 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 | 100,394G | 100,404 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 | 100,477G | 100,487 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 | 101,748G | 101,763 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 | 99,11G | 99,12 G | 1,51 | 1,51 |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,14999999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 101,64G | 101,68 G | 0,49 | 0,49 |
| 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 | 102,81G | 102,85 G | 0,49 | 0,49 |
| 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 | 104,62G | 104,67 G | 0,46 | 0,46 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.12.19-08.01.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,52G | 99,56 G | 0,11 | |
| 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 | 105,885G | 105,945 G | 0,21 | 0,21 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 09.12.19-07.01.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,51G | 99,55 G | 0,11 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.12.19-19.01.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,5G | 99,54 G | 0,11 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.12.19-15.01.20, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,49G | 99,53 G | 0,11 | |
| 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 | 101,514G | 101,532 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.19-02.06.20, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,09G | 99,12 G | 0,19 | |
| 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 | 99,892G | 99,905 G | 1 | 1 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 23.12.19-21.01.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,46G | 99,5 G | 0,11 | |
| 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 | 100,666G | 100,676 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 | 100,061G | 100,069 G | 0,2 | 0,2 |
| 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 | 105,835G | 105,91 G | 0,3 | 0,3 |
| 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 | 101,51G | 101,53 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 | 100,279G | 100,288 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 | 102,07G | 102,11 G | 0,41 | 0,41 |
| 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 | 103,79G | 103,83 G | 0,5 | 0,5 |
| 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 | 102,285G | 102,31 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 | 100,376G | 100,385 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 | 103,8G | 103,87 G | 0,33 | 0,33 |
| 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 | 101,92G | 101,95 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 | 103,215G | 103,29 G | 0,35 | 0,35 |
| 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 | 100,623G | 100,634 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 | 100,488G | 100,497 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 | 103,805G | 103,88 G | 0,36 | 0,36 |
| 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 | 103,41G | 103,5 G | 0,48 | 0,48 |
| 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 | 100,08G | 100,08 G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 101,39G | 101,42 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 | 102,3G | 102,37 G | 0,37 | 0,37 |
| 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 | 100,528G | 100,537 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 | 101,39G | 101,425 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 | 100,842G | 100,858 G | | |
| Euro | 100.000 | **28.04.20** | 28.04. | WGZ8U8 | DE000WGZ8U83 | 0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852 | A 852 | 100,053G | 100,058 G | 0,01 | 0,01 |
| Euro | 100.000 | **20.02.20** | 20.02. | WGZ8UQ | DE000WGZ8UQ2 | 0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850 | A 850 | 99,946G | 99,953 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.06.24 | 24.06. | WGZ8V0 | DE000WGZ8V09 | 0,68000000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24) | S 696 | 100,21G | 100,21 G | 0,63 | 0,63 |
| Euro | 100.000 | 03.06.26 | 03.06. | WGZ8VM | DE000WGZ8VM9 | 1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26) | S 692 | 100,27G | 100,27 G | 0,96 | 0,96 |
| Euro | 100.000 | **24.06.20** | 24.06. | WGZ8VN | DE000WGZ8VN7 | 0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853 | A 853 | 100,122G | 100,128 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.12.19-02.03.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 101,08G | 101,18 G | 0,38 | 0,38 |
| Euro | 100.000 | 03.06.21 | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,558G | 100,567 G | | |
| Euro | 100.000 | **24.06.20** | 24.06. | WGZ8VX | DE000WGZ8VX6 | 0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855 | A 855 | 100,148G | 100,154 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 127,075G | 127,175 G | 0,85 | 0,85 |
| Euro | 1.000 | **05.02.20** | 05.02. | WGZ709 | DE000WGZ7093 | 5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648 | S 648 | 100,434G | 100,465 G | 0,85 | 0,84 |
| Euro | 1.000 | 20.12.21 | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 103,204G | 103,229 G | 0,65 | 0,65 |
| Euro | 1.000 | **04.06.20** | 04.06. | WGZ834 | DE000WGZ8349 | 4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660 | S 660 | 100,1G | 100,07 G | 3,91 | 3,87 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.19-26.02.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99G | 99,1 G | 0,22 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 04.10.19-05.01.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,32G | 103,38 G | 0,46 | 0,46 |
| 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.339 14(24) [WL] | R 339 | 103,32G | 103,38 G | 0,46 | 0,46 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 03.10.19-02.04.20, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,05G | 101,1 G | -0,32 | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 103,35G | 103,45 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 106,7G | 107 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 106,285G-6,215G-**/106,215G/**-6,215G-6,215G-6,215G-6,215G | 106,31 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 107,23G-7,16G-6,92G-6,84G-6,81G-6,77G-6,79G | 107,16 G | 0,19 | 0,19 |
| Euro | 100.000 | 03.02.21 | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 100,55G | 100,6 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 100,55G | 100,6 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 103,91G-3,88G-**/103,73G/-**3,69G-3,69G-3,69G-3,67G-3,67G | 103,93 G | | |
| Euro | 100.000 | **11.05.20** | 11.05. | A14KE3 | DE000A14KE30 | 0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL] | R 362 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 114,4G | 115,65 G | 0,61 | 0,61 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 102,085G-2,085G-2,015G-**/102,015G/**-2,015G-2,015G-2,015G-2,015G | 102,055 G | | |
| Euro | 100.000 | 21.08.20 | 21.08. | A14KK6 | DE000A14KK65 | 0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL] | R 367 | 100,25G | 100,3 G | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14KK7 | DE000A14KK73 | 0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL] | R 368 | 100,3G | 100,3 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 103,29G-3,26G-**/103,26G/-**3,26G-3,26G-3,26G-3,26G | 103,315 G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,14G | 100,14 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 105,17G-5,14G-**/105,02G/-**4,99G-4,97G-4,97G-4,96G | 105,15 G | | |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 102,39G | 102,39 G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,545G-1,53G-1,53G-**/101,53G/**-1,53G-1,53G-1,53G-1,53G | 101,56 | G | | |
| Euro | 50.000 | 09.02.21 | 09.02. | A1CR91 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 281 | 104,15G | 104,3 | G | | |
| Euro | 50.000 | 20.01.21 | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 27.12.19-26.03.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100,35G | 100,4 | G | -0,33 | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1E8WY | DE000A1E8WY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL] | R 294 | 103,9G | 104 | G | | |
| Euro | 50.000 | **14.02.20** | 14.02. | A1H3GK | DE000A1H3GK6 | 3,58000000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL] | R 297 | 100,45G | 100,55 | G | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 11.11.19-10.05.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,65G | 100,65 | G | -0,35 | |
| 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 | 102,05G | 102,15 | G | | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 11.11.19-10.05.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100,5G | 100,5 | G | -0,37 | |
| 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 | 105,95G | 106,1 | 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] | | 100,9G | 100,95 | G | -0,33 | |
| 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 | 106,335G-6,315G-6,315G-**/106,315G/**-6,315G-6,315G-6,315G-6,315G | 106,345 | 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] | | 100,65G | 100,7 | G | -0,32 | |
| 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 | 100,595G-0,593G-**/100,593G/**-0,593G-0,593G-0,593G-0,593G | 100,601 | 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 | 105,75G | 105,9 | 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 | 108,5G | 108,75 | 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 | 101,7G | 101,75 | 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 | 103,55G | 103,65 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 108,95G | 109,2 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 108,75G | 109 | 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 | 105,95G | 106,1 | 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] | | 100G | 100 | G | | |
| 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 | 102,55G | 102,55 | 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 | 102,32G | 102,32 | G | 0,91 | 0,91 |
| 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 | 101,17G-1,17G-1,035G-**/101,035G/**-1,035G-1,035G-1,035G-1,035G | 101,125 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,38G-1,37G-**/101,34G/-**1,33G-1,33G-1,33G-1,33G-1,33G | 101,39 | 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 | 103,45G | 103,45 | 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 | 104,89G-4,76G-**/104,76G/-**4,76G-4,76G-4,76G-4,76G | 104,92 | 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 | 103,55G-**/103,45G/-3,35G-**3,36G | 103,62 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,02300000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 119,66G | 119,56 | G | 1,36 | 1,36 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 108,45G | 109,3 | G | 0,35 | 0,35 |
| 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 | 114,4G | 115,85 | G | 0,65 | 0,65 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,50499999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 114,55G | 116 | G | 0,65 | 0,65 |
| 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 | 115,5G | 117,4 | G | 0,7 | 0,7 |
| 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 | 106,9G-**/106,9G/-6,9G-**6,9G-6,9G | 106,82 | G | 0,03 | 0,03 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 111,75G | 112,75 | G | 0,5 | 0,5 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 120,95G | 120,86 | G | 1,27 | 1,27 |
| 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 | 109,9G | 110,85 | G | 0,49 | 0,49 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,03250000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 104,1G | 104,13 | G | 1,86 | 1,86 |
| | | | | | | **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 | 100,55G | 100,7 | 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 | 100,05G | 100,05 | G | -0,18 | |
| 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 | 100G | 100 | G | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.12.19-09.03.20, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,26G | 100,27 | G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 98,89G | 98,92 | G | 0,55 | 0,55 |
| 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 | 99,06G | 99,09 | G | 0,35 | 0,35 |
| 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 | 101,5G | 101,65 | G | 0,29 | 0,29 |
| 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 | 102,2G | 102,35 | G | 0,39 | 0,39 |
| 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 | 109G | 109,5 | G | 0,69 | 0,69 |
| 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 | 105,2G | 105,33 | G | 0,89 | 0,89 |
| 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 | 101,25G | 101,3 | G | 0,21 | 0,21 |
| 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 | 100,5G | 100,8 | G | 0,53 | 0,53 |
| 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 | 104,8G | 105,15 | G | 0,54 | 0,54 |
| 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 | 98,28G | 98,32 | G | 0,16 | 0,16 |
| 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 | 104,45G | 104,6 | G | 0,09 | 0,09 |
| 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 | 105,8G | 105,95 | G | 0,16 | 0,16 |
| 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 | 105,65G | 105,8 | G | 0,16 | 0,16 |
| 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 | 100,15G | 100,15 | G | 0,08 | 0,08 |
| 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 | 100,05G | 100,05 | 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 | 101,95G | 102 | G | 0,11 | 0,11 |
| Euro | 100.000 | **05.06.20** | 05.JD | A1R1CW | DE000A1R1CW2 | zinsv. v. 05.12.19-04.06.20, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL] | R 295 | 100,05G | 100,05 | G | -0,12 | |
| 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 | 103,5G | 103,6 | G | 0,18 | 0,18 |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.12.19-03.03.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 102,86G | 102,86 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,137%, zinsv. v. 09.12.19-07.01.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 99,95G | 99,95 | G | 0,15 | 0,15 |
| 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 | 100,8G | 100,85 | 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 | 100,1G | 100,15 | G | 0,04 | 0,04 |
| 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 | 106,55G | 106,89 | G | 0,43 | 0,43 |
| 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 | 100,2G | 100,25 | 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 | 110,05G | 110,7 | G | 0,79 | 0,79 |
| 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 | 101,55G | 101,95 | G | 0,62 | 0,62 |
| 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 | 102,35G | 102,7 | G | 0,62 | 0,62 |
| 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 | 100,65G | 100,7 | G | 0,09 | 0,09 |
| 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 | 100,95G | 101,3 | G | 0,63 | 0,63 |
| 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 | 100,15G | 100,15 | 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 | 98,82G | 98,82 | G | 1,31 | 1,31 |
| 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 | 109,95G | 110,6 | G | 0,82 | 0,82 |
| 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 | 99G | 99,25 | G | 0,48 | 0,48 |
| 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 | 100,15G | 100,15 | G | 0,1 | 0,1 |
| 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 | 105,7G | 105,85 | G | 0,35 | 0,35 |
| 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 | 101,25G | 102,05 | G | 0,99 | 0,99 |
| 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 | 100,05G | 100,05 | G | 0,16 | 0,16 |
| 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 | 101,02G | 101 | G | 1,22 | 1,22 |
| 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 | 100,785G | 100,805 | G | 0,51 | 0,51 |
| 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 | 100,6G | 104,33 | G | 0,8 | 0,8 |
| 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 | 101,1G | 101,1 | G | 0,37 | 0,37 |
| | | | | | | **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 | 101,68G | 101,73 | G | 0,28 | 0,28 |
| 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 | 100,45G | 100,5 | 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 | 100G | 100,05 | G | 0,13 | 0,12 |
| 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 | 101,1G | 101,15 | 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 | 101,15G | 101,25 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 103,45G | 103,75 | 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 | 109,45G | 110,3 | G | 0,35 | 0,35 |
| 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 | 103,1G | 103,25 | 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 | 104G | 104,15 | 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 | 100,8G | 100,9 | G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 103,5G | 103,6 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 100,25G | 100,35 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 | 114,8G | 115,5 G | 0,2 | 0,2 |
| 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 | 102,7G | 102,8 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 | 103,9G | 103,875 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 | 107,2G | 107,4 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 108,25G | 108,5 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 | 107,95G | 109,15 G | 0,57 | 0,57 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 106,8G | 107,8 G | 0,46 | 0,46 |
| 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 | 110,9G | 112,4 G | 0,63 | 0,63 |
| 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 | 114G | 114 G | 0,52 | 0,52 |
| 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 | 110,35G | 110,6 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 | 115,5G | 117,1 G | 0,7 | 0,7 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,126%, zinsv. v. 23.08.19-23.02.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 102,3G | 102,3 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.11.19-26.02.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101G | 101 G | -0,32 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 100,41G | 100,41 G | -0,39 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.12.19-22.03.20, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,48G | 100,46 G | -0,18 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.10.19-13.01.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,72G | 100,74 G | -0,35 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,9G | 100,94 G | -0,31 | |
| Euro | 100.000 | **12.06.20** | 12.06. | EAA05T | DE000EAA05T6 | v. 14.06.17(20), IHS-MTN v.17(20) | | 100,199G-**/100,192G/-**0,192G-0,192G-0,192G | 100,199 G | -0,43 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,44G-**/100,43G/-0,45G-**0,45G-0,45G | 100,46 G | -0,39 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 106,835G | 106,875 G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 29.11.19-28.02.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,29G | 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) | | 101,19G | 101,23 G | -0,23 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,531G | 100,542 G | -0,33 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 100,55G | 100,58 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 | 101,74G | 101,77 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 | 102,8G | 102,82 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 | 101,27G | 101,29 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 | 105,57G | 105,59 G | 0,22 | 0,22 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 50.000 | **17.03.20** | 17.03. | WLB29X | DE000WLB29X5 | 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20) | | 100,99G | 101,01 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **24.02.20** | 24.02. | WLB28H | DE000WLB28H0 | 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) | S 28 | 100,55G | 100,58 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 | 102,07G | 102,09 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 | 103,1G | 103,12 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 | 101,28G | 101,35 G | -0,16 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 106,03G | 106,05 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 105,89G | 105,91 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 104,53G | 104,635 G | 0,24 | 0,24 |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 102,915G | 102,94 G | 0,06 | 0,06 |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 104,15G | 104,225 G | 0,35 | 0,35 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,67G | 104,81 G | 0,35 | 0,35 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 107,09G | 107,17 G | 0,49 | 0,49 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,15G-0,15G-0,15G-**/100,15G/**-0,15G-0,15G-0,15G-0,15G | 100,15 G | -0,27 | |
| 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 | 100,6G-0,6G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G-0,55G | 100,6 G | 0,25 | 0,25 |
| 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 | 100G-0G-**/100G/-0G-0G-**0G-0G | 100 G | | |
| Euro | 1.000 | **08.06.20** | 08.JD | NWB13R | DE000NWB13R7 | zinsv. v. 09.12.19-07.06.20, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) | A 13 | 100,1G-0,1G-**/100,1G/-**0,1G-0,1G-0,1G-0,1G | 100,1 G | -0,23 | |
| 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 | 100,8G-0,8G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G | 100,8 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 | 122,05G-2,05G-2,05G-**/121,9G/**-1,9G-1,9G-1,9G-1,9G | 122,05 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101G-**/100,9G/-0,9G**G-0,9G-0,9G | 101 G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.12.19-26.03.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,7G-0,7G-**/100,65G/-**0,65G-0,65G-0,65G-0,65G-0,65G | 100,7 G | -0,37 | |
| 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 | 92,8G-2,8G-**/92,5G/-2,5G-**2,5G-2,5G-2,5G | 92,8 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 106,35G-6,35G-6,35G-**/106,35G/**-6,35G-6,35G-6,35G-6,35G | 106,35 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 | 100,7G-0,7G-**/100,7G/-**0,7G-0,7G-0,7G-0,7G-0,7G | 100,7 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 | 106,15G-6,15G-**/106,15G/-**6,15G-6,15G-6,15G-6,15G | 106,15 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 | 103,5G-3,5G-**/103,45G/-**3,45G-3,45G-3,45G-3,45G | 103,5 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 | 102,7G-2,7G-**/102,65G/-**2,65G-2,65G-2,65G-2,65G | 102,7 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 | 103,95G-3,95G-3,95G-**/103,9G/**-3,9G-3,9G-3,9G-3,9G | 103,95 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 | 106,4G-6,4G-**/106,4G/-**6,4G-6,4G-6,4G-6,4G-6,4G | 106,4 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 | 102G-2G-**/102G/-2G-2G-**2G-2G | 102 G | | |
| Euro | 1.000 | **25.03.20** | 31.03. | NWB15Z | DE000NWB15Z5 | 0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20) | A 15 | 100,256G-0,25G-**/100,15G/-**0,15G-0,15G-0,15G-0,15G-0,15G | 100,2 G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| 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 | 106,2G-6,2G-**/106,15G/-**6,15G-6,15G-6,15G-6,15G | 106,2 | 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 | 109G-9G-**/108,95G/-8,95G-**8,95G-8,95G-8,95G | 109 | 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 | 108,95G-8,955G-**/108,85G/-**8,85G-8,85G-8,85G-8,85G | 108,95 | 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 | 102,95G-2,95G-**/102,9G/-**2,9G-2,9G-2,9G-2,9G | 102,95 | G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 27.12.19-24.06.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,4G-5,4G-**/105,4G/-**5,4G-5,4G-5,4G-5,4G | 105,4 | 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 | 109G-9G-**/108,85G/-8,85G-**8,85G-8,85G-8,85G-8,85G | 109 | 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 | 101,25G-1,25G-1,25G-**/101,2G/**-1,2G-1,2G-1,2G-1,2G | 101,25 | 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 | 102,05G-2,13G-2,13G-**/102,05G/**-2,05G-2,05G-2,05G-2,05G | 102,05 | G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 104,5G-4,5G-**/104,35G/-**4,35G-4,35G-4,35G-4,35G | 104,5 | 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 | 101,35G-1,35G-**/101,3G/-**1,3G-1,3G-1,3G-1,3G | 101,35 | G | | |
| Euro | 1.000 | 30.11.20 | 30.11. | NWB17J | DE000NWB17J5 | v. 31.03.16(20), Inh.-Schv.A.17J v.16(20) | A 17 | 100,2G-0,2G-**/100,2G/-**0,2G-0,2G-0,2G-0,2G | 100,2 | G | -0,22 | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 104,3G-4,3G-**/104,15G/-**4,15G-4,15G-4,15G-4,15G | 104,3 | 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 | 100,9G-0,9G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G-0,8G | 100,9 | G | -0,16 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,1G-2,1G-**/102G/-2G-**2G-2G-2G-2G | 102,1 | G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,24G-1,23G-**/101,2G/-**1,2G-1,2G-1,2G-1,2G | 101,2 | 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 | 102,2G-**/102,05G/-2,05G-**-2,05G-2,05G | 102,2 | 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 | 100,7G-**/100,7G/-0,7G-**0,7G-0,7G | 100,7 | G | -0,33 | |
| 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 | 102,01G-**/101,95G/-1,95G-**1,95G-1,95G | 102 | 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 | 104,95G-4,84G-**/104,55G/-**4,55G-4,55G-4,55G-4,55G | 104,7 | 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 | 100,9G-**/100,85G/-0,85G-**-0,85G-0,85G | 100,9 | G | -0,3 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,351%, zinsv. v. 18.11.19-16.02.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 101,8G-**/101,8G/-1,8G-**1,8G-1,8G | 101,8 | G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,351%, zinsv. v. 18.11.19-16.02.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 101,05G-**/101G/-1G-1G-1**1G | 101,05 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 103,73G-3,61G-**/103,65G/-**3,65G-3,65G-3,64G-3,63G | 103,85 | G | 0,01 | 0,01 |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,85G-**/100,8G/-0,8G-**0,8G-0,8G | 100,85 | G | -0,31 | |
| 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 | 104,78G-**/104,6G/-4,55G-**4,55G | 104,8 | G | 0,04 | 0,04 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,342%, zinsv. v. 25.11.19-24.02.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 102,8G-**/102,8G/-2,8G-**2,8G-2,8G | 102,8 | G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,35%, zinsv. v. 19.12.19-18.03.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 102,1G-**/102,05G/-2,05G-**-2,05G-2,05G | 102,1 | 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 | 120,85G-**/120,35G/-0,35G-**0,35G-0,35G | 120,55 | G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 102,3G-**/102,35G/-2,35G-**-2,35G-2,35G | 102,3 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 104,8G-**/104,6G/-4,6G-** 4,6G-4,6G | 104,75 | G | 0,05 | 0,05 |
| 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 | 102,2G-**/102,1G/-2,1G-** 2,1G-2,1G | 102,145 | 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 | 102,1G-**/102G/-2G-2G-**-2G | 102,1 | 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 | 101,3G-**/101,35G/-1,35G-**- 1,35G-1,35G-1,35G | 101,4 | 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 | 100,41G-**/100,25G/-0,25G-** 0,25G-0,25G | 100,25 | G | -0,26 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,5G-**/100,5G/-0,5G-** 0,5G-0,5G | 100,5 | G | -0,31 | |
| 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 | 101,55G-**/101,45G/-1,45G-** 1,45G-1,45G | 101,55 | 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 | 111,67G-**/110,5G/-0,5G-** 0,5G-0,5G | 111,15 | G | 0,77 | 0,77 |
| 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 | 110,43G-**/109,35G/-9,35G-** 9,35G-9,35G-9,35G | 109,9 | G | 0,68 | 0,68 |
| 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 | 106,23G-**/105,45G/-5,45G-** 5,45G-5,45G | 106,46 | G | 0,48 | 0,48 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 101,87G-**/101,71G/-1,52G-** 1,51G | 101,83 | G | 0,06 | 0,06 |
| 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 | 113,15G-**/112,49G/-2,16G-** 2,06G-2,06G | 113,81 | G | 0,79 | 0,79 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 100,95G-**/100,9G/-0,9G-** 0,9G-0,9G | 100,95 | G | -0,26 | |
| 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 | 100,15G-0,15G-0,15G | 100,55 | G | 0,54 | 0,54 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 29.07.19-27.01.20, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 105,25G-5,25G-**/105,25G/-** 5,25G-5,25G-5,25G-5,25G | 105,25 | G | -0,28 | |
| 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 | 100,01G-0,01G-**/100,01G/-** 0,01G-0,01G-0,01G-0,01G | 99,93 | G | | |
| 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 | 100,72G-0,72G-**/100,71G/-** 0,71G-0,71G-0,71G-0,71G | 100,72 | G | 0,23 | 0,23 |
| 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) | | 100,27G | 100,27 | 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) | | 103,85G-3,855G-3,855G-**/103,855G/**-3,855G-3,855G-3,855G-3,855G-3,855G | 103,875 | 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) | | 102,1G-**/102,04G/-2,01G-**- 2,01G | 102,13 | 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) | | 103,53G-**/103,38G/-3,44G-** 3,44G | 103,63 | G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 102,48G-**/102,3G/-2,21G-** 2,18G | 102,58 | G | 0,14 | 0,14 |
| 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) | | 106,12G-6,065G-**/106,065G/**-6,065G-6,065G-6,065G-6,065G | 106,12 | 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) | | 102,94G-**/102,835G/-** 2,835G-2,835G-2,835G | 102,885 | 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) | | 104,13G-**/103,99G/-3,99G-** 3,99G-3,99G | 104,16 | 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) | | 105,94G-**/105,79G/-5,71G-** 5,69G | 106 | G | 0,08 | 0,08 |
| 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) | | 105,05G-**/104,99G/-4,99G-** 4,99G-4,99G | 105,08 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 98,58G-**/98,61G/-8,61G-**- 8,61G-8,61G | 98,81 | G | 0,14 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 100,6G-0,6G-**/100,6G/-**0,6G-0,6G-0,6G-0,6G | 100,6 | G | -0,39 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 103,8G-3,8G-**/103,75G/-**3,75G-3,75G-3,75G-3,75G-3,75G | 103,8 | 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) | | 101,45G-1,45G-**/101,45G/-**1,45G-1,45G-1,45G-1,45G | 101,45 | G | 1,58 | 1,58 |
| 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) | | 100,35G-0,35G-**/100,35G/-**0,35G-0,35G-0,35G-0,35G | 100,35 | 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) | | 101,1G-1,1G-**/101,1G/-**1,1G-1,1G-1,1G-1,1G | 101,1 | 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) | | 101,35G-1,35G-**/101,35G/-**1,35G-1,35G-1,35G-1,35G | 101,35 | 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) | | 100,68G-0,68G-**/100,67G/-**0,67G-0,67G-0,67G-0,67G | 100,68 | G | 0,51 | 0,51 |
| 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) | | 100,72G-0,72G-0,72G-**/100,71G/-**0,71G-0,71G-0,71G | 100,72 | G | 0,38 | 0,38 |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 100,91G-0,91G-0,91G-**/100,9G/-**0,9G-0,9G-0,9G-0,9G | 100,91 | G | 0,45 | 0,45 |
| 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) | | 100,4G-0,542G-**/100,4G/-**0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 | G | | |
| Euro | 1.000 | **27.01.20** | 27.01. | NWB2EA | DE000NWB2EA2 | v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20) | | 99,95G-9,95G-100,019G-**/99,95G/-**9,95G-9,95G-9,95G-9,95G | 99,95 | G | 0,72 | |
| 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) | | 107,1G-7,1G-7,1G-**/107,06G/-**7,06G-7,06G-7,06G-7,06G | 107,1 | G | 0,29 | 0,29 |
| 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) | | 100,1G-0,1G-0,1G-**/100,05G/-**0,05G-0,05G-0,05G-0,05G | 100,1 | G | 0,4 | 0,4 |
| 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) | | 101G-1G-**/101G/-1G-1G-**1G-1G-1G | 101 | G | 0,41 | 0,41 |
| 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) | | 100,85G-0,85G-**/100,85G/-**0,85G-0,85G-0,85G-0,85G-0,85G | 100,85 | G | 0,37 | 0,37 |
| 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) | | 100,72G-0,72G-**/100,7G/-**0,7G-0,7G-0,7G-0,7G | 100,72 | G | 0,29 | 0,29 |
| 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) | | 100,25G-0,25G-0,25G-**/100,25G/-**0,25G-0,25G-0,25G | 100,25 | G | 0,37 | 0,37 |
| 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) | | 100,26G-0,26G-0,26G-**/100,25G/-**0,25G-0,25G-0,25G-0,25G-0,25G | 100,26 | G | 0,31 | 0,31 |
| 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) | | 100,29G-0,29G-0,29G-**/100,28G/-**0,28G-0,28G-0,28G | 100,29 | G | 0,31 | 0,31 |
| 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) | | 100,2G-0,2G-0,2G-**/100,19G/-**0,19G-0,19G-0,19G-0,19G | 100,2 | G | 0,17 | 0,17 |
| 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) | | 103,65G-3,65G-4,54G-**/103,7G/-**3,7G-3,7G-3,7G-3,7G | 104,54 | 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) | | 101,9G-1,9G-**/101,9G/-**1,9G-1,9G-1,9G-1,9G | 101,9 | G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FP | DE000NWB2FP7 | 0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26) | | 100,21G-0,21G-**/100,2G/-**0,2G-0,2G-0,2G-0,2G | 100,21 | G | 0,17 | 0,17 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 103,25G-3,25G-**/103,25G/-**3,25G-3,25G-3,25G-3,25G | 103,25 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 104,4G-4,4G-**/104,4G/-** 4,4G-4,4G-4,4G-4,4G | 104,4 | G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 99,84G-9,84G-**/99,84G/-** 9,84G-9,84G-9,84G-9,84G | 99,83 | G | 0,41 | 0,41 |
| Euro | 100.000 | 14.09.26 | 14.09. | NWB2FV | DE000NWB2FV5 | 0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26) | | 100,06G-0,06G-**/100,04G/-** 0,04G-0,04G-0,04G-0,04G | 100,06 | G | 0,14 | 0,14 |
| 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) | | 100,16G-0,16G-**/100,15G/-** 0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 | G | 0,18 | 0,18 |
| 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) | | 104,1G-4,1G-**/104,1G/-** 4,1G-4,1G-4,1G-4,1G | 104,1 | 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) | | 100,55G-0,55G-**/100,55G/-** 0,55G-0,55G-0,55G-0,55G | 100,55 | G | 0,7 | 0,7 |
| 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) | | 108,2G-**/108,25G/-8,25G-**- 8,25G-8,25G | 108,2 | G | 0,25 | 0,25 |
| Euro | 100.000 | **06.02.20** | 06.02. | NWB2GQ | DE000NWB2GQ3 | v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20) | | 99,95G-**/99,95G/-9,95G-**- 9,95G-9,95G | 99,95 | G | 0,53 | |
| 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) | | 105,75G-**/105,7G/-5,7G-** 5,7G-5,7G-5,7G | 105,65 | 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) | | 101,25G-**/101,23G/-1,23G-** 1,23G-1,23G | 101,25 | G | 0,28 | 0,28 |
| 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) | | 102,13G-2,11G-**/102,1G/-** 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 102,2 | 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) | | 102,2G-**/102,2G/-2,2G-** 2,2G-2,2G | 102,2 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,87G-0,87G-**/100,8G/-** 0,8G-0,8G-0,8G-0,8G | 100,8 | G | -0,33 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 105,9G-5,9G-**/105,75G/-** 5,75G-5,75G-5,75G-5,75G | 105,9 | G | 0,01 | 0,01 |
| 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) | | 101,75G-**/101,1G/-1,1G-** 1,1G-1,1G | 101,12 | G | 0,2 | 0,2 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,45G-1,45G-**/101,4G/-** 1,4G-1,4G-1,4G-1,4G | 101,45 | 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) | | 100,42G-**/100,41G/-0,41G-** 0,41G-0,41G-0,41G | 100,42 | G | 0,44 | 0,44 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 106,25G-**/106,25G/-6,25G-** 6,25G-6,25G | 106,25 | G | 0,03 | 0,03 |
| 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) | | 100,87G-**/100,86G/-0,86G-** 0,86G-0,86G | 100,87 | G | 0,29 | 0,29 |
| 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) | | 101,63G-**/101,6G/-1,6G-** 1,6G-1,6G | 101,63 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 102,25G-**/101,37G/-1,37G-** 1,37G-1,37G | 101,4 | G | 0,27 | 0,27 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 102,27G-**/101,38G/-1,38G-** 1,38G-1,38G | 101,41 | G | 0,27 | 0,27 |
| 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-** 1,15G-1,15G | 101,15 | G | 0,65 | 0,65 |
| 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) | | 101,77G-**/101,74G/-1,74G-** 1,74G-1,74G | 101,77 | G | 0,33 | 0,33 |
| 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) | | 100,21G-**/100,09G/-0,09G-** 0,09G-0,09G | 100,21 | G | 0,82 | 0,82 |
| 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) | | 102,35G-**/102,35G/-2,35G-** 2,35G-2,35G | 102,35 | 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) | | 101,33G-**/101,31G/-1,31G-** 1,31G-1,31G | 101,33 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 101,75G-**/101,28G/-1,28G-**1,28G-1,28G | 101,3 | G | 0,15 | 0,15 |
| 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) | | 100,72G-**/100,71G/-0,71G-**0,71G-0,71G-0,71G | 100,72 | G | | |
| 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) | | 100,73G-**/100,73G/-0,73G-**0,73G-0,73G | 100,73 | G | | |
| Euro | 100.000 | 08.08.28 | 08.08. | NWB2JY | DE000NWB2JY1 | 0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28) | | 100,43G-**/100,43G/-0,43G-**0,43G-0,43G | 100,43 | G | 0,25 | 0,25 |
| 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) | | 100,39G-**/100,37G/-0,37G-**0,37G-0,37G | 100,39 | G | 0,56 | 0,56 |
| 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) | | 101,26G-**/101,26G/-1,26G-**1,26G-1,26G | 101,26 | G | 0,9 | 0,9 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 101,36G-**/101,21G/-1,21G-**1,21G-1,21G-1,21G | 101,36 | G | 0,7 | 0,7 |
| 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) | | 100,91G-**/100,91G/-0,91G-**0,91G-0,91G | 100,92 | G | | |
| 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) | | 100,96G-**/100,93G/-0,93G-**0,93G-0,93G | 100,96 | G | 0,07 | 0,07 |
| 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) | | 101,41G-**/101,27G/-1,23G-**1,23G-1,23G | 101,48 | 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) | | 101,341G-**/99,67G/-9,67G-**9,67G-9,67G | 99,76 | G | 0,24 | 0,24 |
| 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) | | 97,77G-**/97,66G/-7,66G-**-7,66G-7,66G | 97,77 | 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) | | 101,05G-**/100,6G/-0,6G-**0,6G-0,6G-0,6G | 101,05 | G | 0,61 | 0,61 |
| 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) | | 105,01G-**/105,01G/-5,01G-**5,01G-5,01G | 105 | G | 0,83 | 0,83 |
| 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) | | 98,01G-**/97,9G/-7,9G-7**7,9G-7,9G | 98,01 | 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) | | 97,91G-**/97,77G/-7,77G-**-7,77G-7,77G | 97,91 | 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) | | 93,92G-**/93,76G/-3,76G-**-3,76G-3,49G | 93,75 | G | 0,87 | 0,87 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 99,55G-**/99,51G/-9,5G-9**9,5G | 99,58 | G | 0,05 | |
| 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) | | 97,9G-**/97,82G/-7,82G**G-7,82G-7,66G | 97,82 | G | 0,25 | 0,25 |
| 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) | | 96,37G-**/96,37G/-6,37G-**-6,37G-6,37G-6,37G-6,37G | 96,31 | G | 1,22 | 1,22 |
| 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) | | 102,45G-**/102,45G/-2,45G-**2,45G-2,45G-2,45G-2,45G | 102,46 | G | 1,1 | 1,1 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 0 | | 0 | | |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2LV | DE000NWB2LV3 | 0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29) | | 100,15G | 100,15 | G | 0,19 | 0,19 |
| Euro | 100.000 | 20.11.29 | 20.11. | NWB2LW | DE000NWB2LW1 | 0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29) | | --- | | 0 | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 02.12.19-27.02.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 104,65G-4,65G-**/104,75G/-**4,75G-4,75G-4,75G-4,75G | 104,65 | G | -0,31 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 96,1G-6,1G-6,1G-**/95,8G/-**5,8G-5,8G-5,8G-5,8G | 96,1 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 94,35G-4,35G-**/94,05G/-**4,05G-4,05G-4,05G-4,05G | 94,35 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2019 | Einheitskurs 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 94,1G-4,1G-**/93,8G/-3,8G-**3,8G-3,8G-3,8G | 94,1 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,7G-0,75G-**/100,7G/-**0,7G-0,7G-0,7G-0,7G | 100,7 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 100,95G-0,95G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G | 100,95 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 100,55G-0,55G-**/100,4G/-**0,4G-0,4G-0,4G-0,4G | 100,55 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 100,45G-0,45G-**/100,3G/-**0,3G-0,3G-0,3G-0,3G | 100,45 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 100,35G-0,35G-**/100,2G/-**0,2G-0,2G-0,2G-0,2G | 100,35 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 100,95G-1,06G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G | 100,95 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,8G-4,8G-**/74,8G/-4,8G-**4,8G-4,8G-4,8G | 74,8 | 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) | | 70,3G-0,3G-0,3G-**/70,3G/-**0,3G-0,3G-0,3G-0,3G | 70,3 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,32G-6,32G-6,28G-**/106,28G/-**6,28G-6,28G-6,28G-6,28G | 106,405 | 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 | 101,62G | 101,695 | 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 | 100,475G-0,475G-0,467G-**/100,467G/-**0,467G-0,467G-0,467G-0,467G | 100,478 | 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 | 100,1G | 100,09 | G | 0,68 | 0,68 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 0,024%, zinsv. v. 30.09.19-29.03.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 74,3G | 73,4 | G | 0,06 | 0,06 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 0,036%, zinsv. v. 07.11.19-06.05.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 79,75G | 79,05 | G | 0,09 | 0,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 27.12.2019 | Fortlaufende Notierung 30.12.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | 46,85 G | 46,85G-6,85G-7,55G-7,55G | 47,55 | 34,33 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 44,92 G | 44,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G | 46,92 | 38,24 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 56,46 G | 56,9G-6,46G-6,46G | 60 | 52,99 |

## Bekanntmachungen

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

Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG beschlossen, die Skontren der zum Börsenhandel im Regulierten Markt zugelassenen Wertpapiere ab dem 1.1.2020 wie folgt zu verteilen:

1. Der ICF BANK AG Wertpapierhandelsbank werden ab dem 1.1.2020 befristet bis zum Ablauf des 31.12.2023 alle zum Börsenhandel im Regulierten Markt der Börse Düsseldorf zugelassenen Wertpapiere zur Skontroführung zugewiesen.

2. Alle zwischen dem 1.1.2020 und dem 31.12.2023 im Regulierten Markt zu verteilenden neuen Skontren werden der ICF BANK AG Wertpapierhandelsbank jeweils befristet bis zum Ablauf des 31.12.2023 zur Skontroführung zugewiesen.

Die sofortige Vollziehung dieser Verfügung wird angeordnet.

Düsseldorf, den 18. Juli 2019

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Handelskalender 2020

Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

| | |
|---|---|
| Neujahr | 01.01.2020 |
| Karfreitag | 10.04.2020 |
| Ostermontag | 13.04.2020 |
| Tag der Arbeit | 01.05.2020 |
| Pfingstmontag | 01.06.2020 |
| Tag der deutschen Einheit | 03.10.2020 |
| Reformationstag | 31.10.2020 |
| Allerheiligen | 01.11.2020 |
| Heilig Abend | 24.12.2020 |
| 1. Weihnachtsfeiertag | 25.12.2020 |
| 2. Weihnachtsfeiertag | 26.12.2020 |
| Silvester | 31.12.2020 |

An diesen Tagen findet Börsenhandel statt:

| | |
|---|---|
| Rosenmontag | 24.02.2020 |
| Christi Himmelfahrt | 21.05.2020 |
| Fronleichnam | 11.06.2020 |

Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.

Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.

Börse Düsseldorf
Geschäftsführung

Düsseldorf, 18. November 2019

Kündigung der Börsenmitgliedschaft der UBS Europe SE

Die UBS Europe SE, CBF-Nummer 4017, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 31.12.2019 wirksam.

Düsseldorf, den 26. November 2019

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Jahresschlussbörse

1.) Handelszeiten am 30. Dezember 2019

Die Jahresschlussbörse findet am Montag, den 30. Dezember 2019, statt. Es gelten für diesen Börsentag folgende Änderungen:

a) Makler gestützter Handel (XONTRO)

Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2019 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.

XONTRO ist am 30. Dezember 2019 in folgenden Zeiten verfügbar:

| | |
|---|---|
| Kursfeststellung | bis 14:00 Uhr |
| Kurseingabeende | 14:05 Uhr |
| Buchungsschnitt und Eingabeende für Geschäfte | 18:30 Uhr |

Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres,
Montag, 30. Dezember 2019 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.

b) Quotrix

Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2019 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.

2.) Belieferung der Geschäfte

Der 24. und der 31. Dezember 2019 sind Erfüllungstage.

Börsengeschäfte sind
vom 20. Dezember 2019 am 24. Dezember 2019
vom 23. Dezember 2019 am 27. Dezember 2019
vom 27. Dezember 2019 am 31. Dezember 2019
vom 30. Dezember 2019 am 02. Januar 2020
zu erfüllen.

3.) Einwendungen, Stornierungen

Reklamationen zu den am 30. Dezember 2019 abgeschlossenen Börsengeschäften
sollen dem Skontroführer / Market Maker bzw. Eingeber noch am gleichen Tag und
nur in Ausnahmefällen am 31. Dezember 2019 vorliegen.

Stornierungen und Berichtigungen der am 30. Dezember 2019 abgeschlossenen
Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am
31. Dezember 2019 vorzunehmen.

Düsseldorf, den 10. Dezember 2019

# Bekanntmachungen

Jahresschlussbörse

Geschäftsführung der Börse Düsseldorf

Allianz SE
- Lieferbarkeit - WKN 840400 / ISIN DE0008404005

Bedingtes Kapital zur Gewährung von Aktien an die Gläubiger der Wandelschuldverschreibungen der Allianz Finance II B.V. vom Juli 2011

Im Geschäftsjahr 2019 wurde das Wandlungsrecht nicht ausgeübt.

Mit Ablauf des 30.12.2019
wird die Lieferbarkeit der nicht ausgegebenen

Stück 8.000.000 auf den Namen lautende vink. Stammaktien
der Allianz SE
WKN 840400 / ISIN DE0008404005
zurückgenommen.

Mit Wirkung vom 02.01.2020
werden
Stück 8.000.000 neue auf den Namen lautende vink. Stamm-
aktien mit Dividendenberechtigung für das
Geschäftsjahr 2020
der Allianz SE
WKN A254VC/ ISIN DE000A254VC5

für vorfristig lieferbar erklärt und bis zur Dividendengleichheit getrennt von den alten Aktien gehandelt und notiert.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)
ab 02.01.2020: ICF BANK AG Wertpapierhandelsbank (4185)
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 27. Dezember 2019
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Nordrhein-Westfalen, Land
- Reduzierung des Emissionsvolumens - WKN NRW0H8 / ISIN DE000NRW0H81

Mit Wirkung vom

30. Dezember 2019

wird das Emissionsvolumen der

Landessch.v.16(16-25) R.1401
WKN NRW0H8 / ISIN DE000NRW0H81

des Landes Nordrhein-Westfalen

von EUR 195.000.000,-- um EUR 15.000.000,-- auf EUR 180.000.000,-- reduziert.

Der Mindestschluss reduziert sich hierdurch von EUR 6.500,00 auf EUR 6.000,00.

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)

Düsseldorf, den 19. Dezember 2019

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.12.19 | 03.01.20 | A2G84U | DE000A2G84U5 | Deutsche Apotheker-und Ärztebank eG | 0,1% MTN-IHS Nts.A.1453 v.18(20) |
| 27.12.19 | 03.01.20 | A2NB83 | DE000A2NB833 | DZ HYP AG | 0,01% MTN-IHS R.399 19(20) |
| 30.12.19 | 04.01.20 | 113539 | DE0001135390 | Deutschland, Bundesrepublik | 3,25% Anl.v.2009(2020) |
| 08.01.20 | 13.01.20 | NRW0EZ | DE000NRW0EZ5 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.12(20) R.1204 |
| 08.01.20 | 13.01.20 | NRW2ZL | DE000NRW2ZL6 | Nordrhein-Westfalen, Land | 3,625% Landessch.v.10(20) R.1000 |
| 10.01.20 | 15.01.20 | NRW0E1 | DE000NRW0E19 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.12(20) R.1206 |
| 13.01.20 | 16.01.20 | WGZ7Z1 | DE000WGZ7Z14 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% Inh.-Schv.v.15(20) Ausg.818 |
| 13.01.20 | 16.01.20 | NRW0E0 | DE000NRW0E01 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.12(20) R.1205 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0EKK2 | DE000A0EKK20 | Schnigge Wertpapierhandelsbank SE | Schnigge SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
30.12.2019

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 5 | bB | 4,62G-4,62-4,9 | 9,8 | 4,06 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 | -GT | 4-GT | 4 | 1,2 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 25,5 | G | 26,2-5,55G-5,35G-5,25G | 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 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3,56 | G | 3,52G | 14 | 3,52 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 95 | -T | 90G | 125 | 61,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,1 | -T | 1,1-T-0,9-0,82bG | 2,18 | 0,3 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15 | G | 17G | 20 | 14 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,9 | -T | 1,9-T-2,1bB | 2,5 | 0,98 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 4 | bG | 3,9bG-3,6bB-3,3bG-3,4bB | 6,9 | 3 |
| Euro 0,293 | 1 | | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 86,5 | G | 86,5G | 105 | 81 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,5 | G | 0,505G-0,505G-0,505G-0,505G | 1,04 | 0,42 |
| Euro 7,227 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 5,85 | G | 5,85G-5,85G-5,85G-5,85G | 8,55 | 4,4 |
| Euro 2,338 | 10 | 0,1 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,96 | G | 4,96G-4,9G-4,96G-4,96G | 5,4 | 3,36 |
| Euro 15,106 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,01 | G | 1,02G-1-0,98G-0,965G | 2,12 | 0,94 |
| Euro 9,944 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 15,3 | G | 15,4G | 21,8 | 5,4 |
| Euro 1,007 | 10 | 1,14 | 1,3 | 09.04.19 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 21,4 | G | 21,4G-1,4G-1,4G-1,4G-1,4G | 23,6 | 14,7 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 3,96 | G | 4,16G-3,94G-3,94G-3,94G | 6,5 | 3,94 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 19 | G | 19G-9G-/19G/-9G-9G-9G-9G | 28,78 | 19 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | | | (ausg)-(+-AL)-1G | 2 | 0,97 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,64 G | 0,625G | 1,83 | 0,57 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5,85 G | 5,7G | 7,1 | 4,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 G | 3,86 | 3,86 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **ILM** | | | | | |
| Euro | 1.000 | **19.01.20** | 19.01. | A12UE0 | DE000A12UE06 | 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20) | | 100,04G | 100,04 G | 1,74 | 1,72 |
| 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) | | 100,08G | 100,08 G | 1,77 | 1,76 |
| Euro | 1.000 | 24.11.20 | 24.11. | A161VK | DE000A161VK5 | 1,66799999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 100,5G | 100,5 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | 2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 100,76G | 100,76 G | 1,86 | 1,86 |
| 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) | | 101,67G | 101,67 G | 0,78 | 0,78 |
| 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) | | 101,81G | 101,81 G | 0,48 | 0,48 |
| 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) | | 101,09G | 101,09 G | 0,31 | 0,31 |
| 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) | | 102,81G | 102,81 G | 0,58 | 0,58 |
| 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) | | 102,5G | 102,5 G | 0,64 | 0,64 |
| 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) | | 100,36G | 100,36 G | 0,98 | 0,98 |
| 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) | | 101,43G | 101,43 G | 0,73 | 0,73 |
| 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) | | 101,14G | 101,14 G | 1,34 | 1,34 |
| 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) | | 102,32G | 102,32 G | 1,12 | 1,12 |
| 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) | | 100,57G | 100,57 G | 1,74 | 1,74 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | 1,3500000000000001%, zinsv. v. 22.12.19-21.03.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 100,48G | 100,48 G | 0,69 | 0,68 |
| 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) | | 101,33G | 101,33 G | 0,63 | 0,63 |
| 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) | | 100,57G | 100,57 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,33G | 100,33 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 100,61G | 100,61 G | 0,71 | 0,71 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 104,45G | 104,45 G | 0,12 | 0,12 |
| Euro | 1.000 | **24.02.20** | 24.02. | A12UE8 | DE000A12UE89 | 1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020) | | 100,14G | 100,14 G | 0,67 | 0,67 |
| 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) | | 113,83G | 113,83 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) | | 100,64G | 100,64 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 100,74G | 100,74 G | 0,7 | 0,7 |
| 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) | | 109,68G | 109,68 G | 0,05 | 0,05 |
| 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) | | 100,41G | 100,41 G | 0,7 | 0,69 |
| 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) | | 101,73G | 101,73 G | 0,62 | 0,62 |
| 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) | | 100,5G | 100,5 G | 0,7 | 0,7 |
| 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) | | 101,11G | 101,11 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) | | 103,7G | 103,7 G | 0,27 | 0,27 |
| Euro | 1.000 | **23.03.20** | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,17G | 100,17 G | 0,69 | 0,69 |
| 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) | | 102,98G | 102,98 G | 0,63 | 0,63 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,52G | 100,52 G | 3,29 | 3,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 102,36G | 102,36 G | 0,74 | 0,74 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 111,73G | 111,73 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,05G | 101,05 G | 0,72 | 0,72 |
| 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) | | 108,5G | 108,5 G | 0,09 | 0,09 |
| Euro | 1.000 | **23.02.20** | 23.02. | A161VY | DE000A161VY6 | 1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020) | | 100,13G | 100,13 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,12G | 101,12 G | 0,73 | 0,72 |
| 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) | | 111,27G | 111,27 G | 0,27 | 0,27 |
| Euro | 1.000 | **22.04.20** | 22.04. | A169HG | DE000A169HG5 | 1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,21G | 100,21 G | 0,71 | 0,7 |
| 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) | | 101,57G | 101,57 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 102,57G | 102,57 G | 0,56 | 0,56 |
| 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) | | 107,07G | 107,07 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,19G | 101,19 G | 0,73 | 0,73 |
| 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) | | 103,54G | 103,54 G | 0,3 | 0,3 |
| Euro | 1.000 | **27.05.20** | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,3G | 100,3 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,28G | 101,28 G | 0,73 | 0,73 |
| 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) | | 103,54G | 103,54 G | 0,42 | 0,42 |
| 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) | | 107,08G | 107,08 G | 0,31 | 0,31 |
| 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) | | 100,16G | 100,16 G | 0,39 | 0,39 |
| 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) | | 103,91G | 103,91 G | | |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5%, rat. v. 02.12.19-01.12.20, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 117,89G | 117,89 G | 0,39 | 0,39 |
| 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) | | 118,68G | 118,68 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) | | 107,63G | 107,63 G | 0,3 | 0,3 |
| 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) | | 115,94G | 115,94 G | 0,33 | 0,33 |
| 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) | | 101,21G | 101,21 G | 0,69 | 0,69 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,6499999999999999%, zinsv. v. 13.11.19-12.02.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 100,59G | 100,59 G | 0,69 | 0,69 |
| 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) | | 107,41G | 107,41 G | 0,25 | 0,25 |
| 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) | | 101,33G | 101,33 G | 0,71 | 0,71 |
| 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) | | 111,03G | 111,03 G | 0,39 | 0,39 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,02G | 101,02 G | 0,74 | 0,74 |
| 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) | | 105,53G | 105,53 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 100,39G | 100,39 G | 0,72 | 0,72 |
| Euro | 1.000 | **10.04.20** | 10.04. | A2AAN6 | DE000A2AAN62 | 1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,12G | 100,12 G | 0,7 | 0,7 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 101,07G | 101,07 G | 0,74 | 0,74 |
| 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) | | 103,12G | 103,12 G | 0,37 | 0,37 |
| Euro | 1.000 | **29.06.20** | 29.06. | A2AANL | DE000A2AANL4 | 1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,31G | 100,31 G | 0,71 | 0,71 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,19G | 101,19 G | 0,73 | 0,73 |
| 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) | | 109,39G | 109,39 G | 0,45 | 0,45 |
| Euro | 1.000 | **22.01.20** | 22.01. | A2AANS | DE000A2AANS9 | 1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020) | | 100,04G | 100,04 G | 0,58 | 0,57 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,36G | 100,36 G | 0,72 | 0,72 |
| Euro | 1.000 | **19.02.20** | 19.02. | A2AANW | DE000A2AANW1 | 1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,06G | 100,06 G | 0,69 | 0,68 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,31G | 100,31 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 100,39G | 100,39 G | 0,72 | 0,72 |
| Euro | 1.000 | **14.02.20** | 14.02. | A2BN92 | DE000A2BN924 | 1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020) | | 100,06G | 100,06 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 100,75G | 100,75 G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 100,1G | 100,1 | G | 0,64 | 0,64 |
| Euro | 1.000 | **13.03.20** | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,1G | 100,1 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 100,81G | 100,81 | G | 0,72 | 0,72 |
| Euro | 1.000 | **07.05.20** | 07.05. | A2BN9A | DE000A2BN9A6 | 1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,15G | 100,15 | G | 0,71 | 0,71 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,35000000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 101,11G | 101,11 | G | 0,74 | 0,74 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,60000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 105,3G | 105,3 | G | 0,49 | 0,49 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,47G | 100,47 | G | 0,72 | 0,72 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1,60000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,64G | 103,64 | G | 0,36 | 0,36 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 107,89G | 107,89 | | 0,83 | 0,83 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 100,66G | 100,66 | G | 0,71 | 0,71 |
| Euro | 1.000 | **17.01.20** | 17.01. | A2BN9S | DE000A2BN9S8 | 1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020) | | 100,03G | 100,03 | G | 0,53 | 0,52 |
| 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) | | 100,04G | 100,04 | G | 0,59 | 0,59 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 102,12G | 102,12 | G | 0,61 | 0,61 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 107,09G | 107,09 | G | 0,67 | 0,67 |
| 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 | 3,16 | 3,11 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 100,76G | 100,76 | G | 0,72 | 0,72 |
| 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) | | 100,14G | 100,14 | G | 0,68 | 0,68 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,10000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 107,26G | 107,26 | G | 0,68 | 0,68 |
| US$ | 1.000 | **24.03.20** | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 100,03G | 100,03 | G | 3,08 | 3,04 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,35000000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 100,81G | 100,81 | G | 0,72 | 0,72 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,42G | 100,42 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,55G | 100,55 | G | 0,72 | 0,72 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 102,48G | 102,48 | G | 0,56 | 0,56 |
| 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) | | 100,21G | 100,21 | G | 0,7 | 0,7 |
| 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) | | 107,86G | 107,86 | G | 0,4 | 0,4 |
| 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) | | 100,27G | 100,27 | G | 0,7 | 0,7 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 102,61G | 102,61 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 100,99G | 100,99 | G | 0,73 | 0,73 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 102,74G | 102,74 | G | 0,54 | 0,54 |
| Euro | 1.000 | **27.06.20** | 27.06. | A2E4P2 | DE000A2E4P22 | 1,35000000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,31G | 100,31 | G | 0,71 | 0,71 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 1,85000000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 108,36G | 108,36 | G | 0,31 | 0,31 |
| US$ | 1.000 | **27.06.20** | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 100,09G | 100,09 | G | 2,94 | 2,92 |
| Euro | 1.000 | **16.06.20** | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,22G | 100,22 | G | 0,71 | 0,71 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,35000000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,6G | 100,6 | G | 0,72 | 0,72 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,06G | 101,06 | G | 0,73 | 0,73 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 110,22G | 110,22 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,35000000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,56G | 100,56 | G | 0,72 | 0,72 |
| Euro | 1.000 | **19.05.20** | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,19G | 100,19 | G | 0,7 | 0,69 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,8G | 100,8 | G | 0,74 | 0,74 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q2 | DE000A2E4Q21 | 1,10000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,31G | 100,31 | G | 0,72 | 0,72 |
| 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) | | 108,37G | 108,37 | G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 102,78G | 102,78 | G | 0,5 | 0,5 |
| Euro | 1.000 | **27.04.20** | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,04G | 100,04 | G | 0,72 | 0,72 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,10000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,49G | 100,49 | G | 0,72 | 0,72 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,23G | 100,23 | G | 0,72 | 0,72 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,10000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,21G | 100,21 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,87G | 100,87 G | 0,73 | 0,73 |
| Euro | 1.000 | **20.01.20** | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,02G | 100,02 G | 0,6 | 0,59 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,5G | 100,5 G | 0,72 | 0,72 |
| 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) | | 100,28G | 100,28 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 102,48G | 102,48 G | 0,53 | 0,53 |
| 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) | | 107,4G | 107,4 G | 0,45 | 0,45 |
| Euro | 1.000 | **24.02.20** | 24.02. | A2E4QM | DE000A2E4QM1 | 1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,05G | 100,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,54G | 100,54 G | 0,72 | 0,72 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,10000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,25G | 100,25 G | 0,71 | 0,71 |
| 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) | | 100,38G | 100,38 G | 0,71 | 0,7 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 103,09G | 103,09 G | 0,52 | 0,52 |
| 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) | | 105,22G | 105,22 | 0,36 | 0,36 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,10000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,25G | 100,25 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QU | DE000A2E4QU4 | 1,10000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,28G | 100,28 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 102,55G | 102,55 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 106,6G | 106,6 G | 0,72 | 0,72 |
| Euro | 1.000 | **27.03.20** | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,05G | 100,05 G | 0,69 | 0,68 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,10000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,46G | 100,46 G | 0,73 | 0,73 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,21G | 100,21 G | 0,71 | 0,71 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,10000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,03G | 101,03 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 102,47G | 102,47 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,32G | 100,32 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,10000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,61G | 100,61 G | 0,73 | 0,73 |
| 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) | | 100,37G | 100,37 G | 0,64 | 0,64 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 103,17G | 103,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.11.20 | 21.11. | A2GSGM | DE000A2GSGM5 | 1,14999999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,38G | 100,38 G | 0,72 | 0,72 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 104,72G | 104,72 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 102,86G | 102,86 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,29G | 100,29 G | 0,72 | 0,72 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,14999999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,58G | 100,58 G | 0,73 | 0,73 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 100,95G | 100,95 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2GSGV | DE000A2GSGV6 | 1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,31G | 100,31 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 102,94G | 102,94 G | 0,49 | 0,49 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,27G | 100,27 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,14999999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 100,79G | 100,79 G | 0,75 | 0,74 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,42G | 100,42 G | 0,73 | 0,73 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 104,12G-**/104,12G/-4,12G-**4,12G-4,12G | 104,12 G | 2,8 | 2,8 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103,62G-**/103,67G/-3,67G-**3,67G-3,67G | 103,91 G | 3,45 | 3,45 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 80,74G | 80,68 G | 1,58 | 1,58 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 102,37G | 102,37 G | 2,93 | 2,92 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 106,51G | 106,51 G | 4,5 | 4,49 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 98,33G | 98,53 G | 4,25 | 4,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 103G | 103 | G | 4,62 | 4,62 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 104,75G-**/104,75G/-4,75G-**4,75G-4,75G | 104,75 | G | 3,29 | 3,29 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,09G | 100 | G | 2,6 | 2,6 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 103,42G | 103,42 | G | 4,59 | 4,59 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 97,22G | 97,22 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 101,5G-**/101,5G/-1,25G-**-1,25G-1,25G | 101,5 | G | 3,32 | 3,32 |
| | | | | | | **Timeless Homes GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.20 | 01.MJSD | A1R09H | DE000A1R09H8 | 9%, v. 02.07.13(20), Anleihe v.2013 (2020) | | (ausg) | | | | |

# Bekanntmachungen

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

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

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

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

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

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

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 28. Juni 2019

Geschäftsführung der Börse Düsseldorf

Widerruf der Aufnahme in den Primärmarkt
Wechsel in den allgemeinen Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 4 AGB Freiverkehr die Aufnahme der Inhaber-Aktien o.N. der

Ivestos AG
WKN 794871
ISIN DE0007948713

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des

31. Januar 2020

wirksam.

Ab 03. Februar 2020 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Skontroführer: Renell Wertpapierhandelsbank AG ( 4270)
ab 01. Januar 2020: ICF BANK AG Wertpapierhandelsbank (4185)

Düsseldorf, den 23. Dezember 2019

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.01.20 | 17.01.20 | A2BN9S | DE000A2BN9S8 | IKB Deutsche Industriebank AG | 1,25% MTN-IHS v.2017(2020) |
| 15.01.20 | 19.01.20 | A12UE0 | DE000A12UE06 | IKB Deutsche Industriebank AG | 2,615% Infl.Lkd.EO-MTN 01/20 15(20) |
| 15.01.20 | 20.01.20 | A1X3J4 | DE000A1X3J49 | IKB Deutsche Industriebank AG | 3,6% Stufenz.MTN-IHS v.2014(2020) |
| 15.01.20 | 20.01.20 | A2BN9T | DE000A2BN9T6 | IKB Deutsche Industriebank AG | 1,4% Stufenz.MTN-IHS v.2017(2020) |
| 15.01.20 | 20.01.20 | A2BN9X | DE000A2BN9X8 | IKB Deutsche Industriebank AG | 3% DL-MTN-IHS v.2017(2020) |
| 15.01.20 | 20.01.20 | A2E4QD | DE000A2E4QD0 | IKB Deutsche Industriebank AG | 1% MTN-IHS v.2017(2020) |
| 17.01.20 | 22.01.20 | A2AANS | DE000A2AANS9 | IKB Deutsche Industriebank AG | 1,3% MTN-IHS v.2016(2020) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.12.2019

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,86 G | 7,85G-7,87G | 7,87 | 7,17 |
| 1 | Euro 1,8 | Euro 2,8 | 01.04.19 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 35,01 G | 34,75G-4,8G-4,78G-4,78G-4,73G-4,73G-4,73G-4,73G-4,78G-4,74G-4,74G-4,75G | 35,26 | 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,98 G | 9,98G-9,975G-9,97G-9,965G-9,96G-9,965G-9,96G-9,955G-9,96G-9,96G | 10 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,83 G | 6,83G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G | 6,88 | 6,79 |
| 4 | Th. | US$ 0,17 | 01.07.19 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 23,18 G | 22,96G-3,15G-3,16G-3,16G-3,17G-3,17G-3,15G-3,14G-3,15G-3,13G-3,17G | 23,34 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 18,45 G | 18,43G-8,42G-8,44G-8,42G-8,4G-8,41G-8,4G-8,41G-8,41G-8,41G | 18,5 | 13,84 |
| 9 | Euro 0,4 | Euro 0,2 | 02.12.19 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 109,43 G | 109,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 111,59 | 108,65 |
| 9 | Th. | Euro 0,02 | 02.12.19 | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,23 G | 8,205G-8,23G-8,22G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G | 8,41 | 8,13 |
| 9 | Th. | Euro 0,09 | 02.12.19 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,64 G | 4,622G-4,639G-4,641G-4,641G-4,641G-4,641G-4,641G-4,641G-4,641G-4,641G | 4,71 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 21,1 G | 21,03G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,13G | 21,13 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 22,87 G | 22,86G-2,86G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,83G-2,83G-2,83G-2,84G | 23,48 | 21,67 |
| 9 | Th. | Euro 0,06 | 02.12.19 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,05 G | 7,04G-7,04G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G | 7,26 | 6,94 |
| | | | | | | | Aberdeen Asset Management Deutschland AG [KAG] | | | | | |
| 1 | Euro 0,48 | Euro 0,05 | 25.10.19 | | 800799 | DE0008007998 | DEGI International | 1 | 2 G | 1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G | 2,65 | 1,97 |
| 10 | Th. | Euro 0,39 | 26.07.19 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,7 G | 0,694G-0,694G-0,694G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G | 1,27 | 0,69 |
| | | | | | | | Aberdeen Standard Investments ETFs Sponsor LLC | | | | | |
| 1 | | | | | A2N6QF | US0032641088 | ASST-Stand.Phy.Silv.Shs ETF | 1 | 15,42 G | 15,17G | 17,02 | 12,31 |
| 1 | | | | | A2N6QK | US0032631006 | Aberd.St.Phy.Pr.Met.Ba.Shs ETF | 1 | 65,72 G | 66,04G | 68,03 | 48,43 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.763,85 G | 3756,55G-4,45G-70,65G-4,85G-4,85G-69,75G-1,35G-56,35G-60,35G-56,55G-73,25G | 3.827,36 | 2.972,08 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 10,67 G | 10,67G-0,71G-0,73G-0,71G-0,71G-0,69G-0,67G-0,69G-0,66G-0,73G-0,73G | 10,82 | 8,53 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 8,9 G | 8,895G | 9,03 | 7,83 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,54 G | 23,47G-3,54G-3,55G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,54G-3,54G | 23,55 | 21,48 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 141,3 G | 141,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 141,9 | 128,27 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 17,09 G | 17,09G-7,12G-7,12G-7,12G-7,1G-7,08G-7,08G-7,08G-7,06G-7,1G-7,1G-7,1G | 17,22 | 13,82 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,52 G | 6,49G-6,505G-6,575G-6,575G-6,575G-6,575G-6,575G-6,57G-6,57G-6,57G-6,575G-6,565G-6,575G-6,575G | 6,58 | 5,69 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 225,88 G | 224,98G-5,33G-5,32G-5,44G-5,44G-5,49G-5,49G-5,49G-5,42G-5,42G-5,17G-5,17G-5,31G-5,31G-5,31G | 230,03 | 178,73 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 26,91 G | 26,7G-6,9G-6,87G-6,87G-6,88G-6,88G-6,87G-6,87G-6,88G-6,85G-6,88G-6,89G-6,89G | 26,99 | 21,51 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 519,58 G | 517,19G-9,34G-9,34G-9,33G-8,75G-8,75G-8,75G-8,87G-8,87G-8,75G-8,21G-8,73G-8,73G-8,84G-8,84G | 521,52 | 375,79 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 163,07 G | 162,39G-2,7G-2,7G-2,74G-2,74G-2,78G-2,78G-2,78G-2,78G-2,73G-2,73G-2,73G-2,78G-2,83G | 163,57 | 108,1 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,18 G | 6,15G-6,165G-6,165G-6,165G-6,165G-6,17G-6,17G-6,165G-6,165G-6,17G-6,17G-6,17G-6,17G-6,17G | 6,26 | 5,79 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 216,53 G | 217,54G-7,95G-7,95G-7,3G-7,04G-6,98G-7,32G-6,97G-6,93G-6,83G-7,23G-6,98G-7,01G | 217,95 | 168,16 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 110,59 G | 110,47G-0,47G-0,61G-0,61G-0,78G-0,67G-0,67G-0,79G-0,68G-0,53G-0,61G | 110,79 | 79,89 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,65 G | 11,6G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 11,66 | 10,99 |
| 1 | Euro 0,02 | Euro 0,08 | 02.01.19 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,39 G | 11,39G | 11,4 | 10,77 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 19,68 G | 19,55G-9,67G-9,67G-9,67G-9,67G-9,67G-9,66G-9,65G-9,65G-9,64G-9,66G-9,66G | 19,77 | 15,37 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 63,58 G | 63,32G-3,55G-3,43G-3,38G-3,33G-3,3G-3,37G-3,34G-3,33G-3,26G-3,35G-3,35G | 63,83 | 46,01 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 13,2 G | 13,2G-3,19G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 13,33 | 12,4 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,72 G | 13,65G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,72G | 13,85 | 11,72 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 66,2 G | 65,77G-6,15G-6,14G-6,1G-6,11G-6,1G-6,12G-6,12G-6,16G | 66,38 | 53,37 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 42,81 G | 42,55G-2,67G-2,73G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,73G-2,73G | 43,22 | 36,58 |
| 10 | US$ 0,86 | US$ 0,11 | 04.11.19 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 15,41 G | 15,45G-5,45G-5,45G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,37G-5,35G-5,37G-5,37G-5,37G | 15,8 | 13,86 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 33,09 G | 32,86G-3,07G-3,07G-3,07G-3,04G-3,04G-3,04G-3,02G-3,03G-3,03G-3,05G-3,04G | 33,31 | 23,36 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 6,87 G | 6,84G-6,855G-6,855G-6,855G-6,855G-6,86G-6,85G-6,86G-6,86G-6,855G-6,855G-6,86G | 6,89 | 4,57 |
| 10 | Euro 0,21 | Euro 0,03 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,98 G | 5,975G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 5,98 | 5,62 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 79,23 G | 78,75G-9,3G-9,24G-9,34G-9,37G-9,19G-9,4G-9,5G | 79,55 | 63,3 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 10,18 G | 10,17G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,17G-0,19G-0,17G-0,19G | 10,27 | 8,24 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 67,53 G | 67,42G-7,53G-7,64G-7,66G-7,66G-7,59G-7,52G-7,45G-7,52G-7,45G-7,52G-7,59G | 68,04 | 54,65 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | 6,92 G | 6,89G-6,905G-6,905G-6,905G-6,905G-6,91G-6,91G-6,905G-6,905G-6,905G-6,91G-6,91G-6,91G | 6,93 | 4,58 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 42,2 G | 42,03G-2,15G-2,09G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,11G-2,11G-2,11G | 42,45 | 35,15 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 42,24 G | 42,01G-2,22G-2,2G-2,18G-2,24G-2,25G-2,27G-2,31G-2,31G | 42,45 | 34,93 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 27,93 G | 27,77G-7,99G-7,96G-7,96G-7,97G-7,96G-7,97G-7,96G-7,98G | 28,14 | 21,25 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 144,76 G | 144,37G-4,19G-4,14G-4,14G-4,35G-4,63G-4,66G | 148,95 | 126,1 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 144,35 G | 143,81G-3,93G-4,09G-4,09G-4,29G-4,45G-4,47G-4,47G-4,46G-4,49G-4,49G | 149,02 | 126,86 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 17,09 G | 17,08G-7,12G-7,05G-7,04G-7,04G-7,08G-7,03G-7,03G-7,03G-7,02G-7,05G-7,02G-7,03G-7,02G | 17,37 | 12,51 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 78,77 G | 78,53G-8,64G-8,65G-8,65G-8,71G-8,63G-8,62G-8,65G-8,65G | 79,03 | 63,09 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,08 G | 4,038G-4,065G-4,064G-4,064G-4,066G-4,067G-4,064G-4,054G-4,062G-4,069G | 4,15 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 31,38 G | 31,09G-1,36G-1,38G-1,38G-1,22G-1,26G-1,22G-1,23G-1,16G-1,24G-1,24G | 31,55 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 34,25 G | 34,24G-4,32G-4,18G-4,16G-4,21G-4,18G-4,18G-4,19G-4,18G-4,2G-4,19G-4,21G-4,19G | 34,62 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 31,01 G | 30,86G-0,99G-0,99G-0,98G-1,04G-1G-1G-1,01G-1,01G-1G | 31,22 | 23,71 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | US$ 0,13 | US$ 0,13 | 01.01.19 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,28 G | 3,275G | 3,35 | 3,16 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 14,09 G | 14,11G-4,15G-4,13G-4,15G-4,17G-4,16G-4,18G-4,14G-4,19G-4,19G | 14,5 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,32 G | 16,32G-6,28G-6,28G-6,29G-6,33G-6,29G-6,29G-6,29G-6,29G-6,33G-6,3G-6,3G-6,3G | 16,35 | 13,92 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 55,38 G | 55,43G-5,51G-5,35G-5,36G-5,32G-5,4G-5,3G-5,29G-5,3G-5,33G-5,31G-5,3G | 56,03 | 43,21 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,31 G | 16,19G-6,33G-6,32G-6,3G-6,32G-6,32G-6,33G-6,33G-6,34G-6,34G | 16,39 | 13,8 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.569,75 G | 1567,46G-7,16G-7,16G-7,62G-7,62G-8,08G-8,08G-8,08G-8,88G-8,88G-8,31G-8,31G-8,31G | 1.587 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 438,34 G | 438,56G-8,56G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 440,69 | 437,89 |
| | | | | | | | Absolute Shares Trust | | | | | |
| 1 | US$ 0,17 | US$ 0,17 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 25,04 G | (exD)-24,65G-4,65G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 25,23 | 20,9 |
| 1 | US$ 0,16 | US$ 0,21 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 24,87 G | (exD)-24,515G-4,515G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,535G | 25,46 | 22,79 |
| 1 | | | | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 21,97 G | (exD)-21,68G-1,68G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,7G | 22,15 | 19,63 |
| 1 | | | | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 22,62 G | (exD)-22,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G | 23,14 | 20,18 |
| 1 | US$ 0,09 | US$ 0,13 | 12.03.19 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 24,38 G | (exD)-24,045G-4,045G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,055G-4,065G | 24,64 | 20,61 |
| | | | | | | | Academy Funds Trust | | | | | |
| 12 | **0** * | 0,06 | | | A2JSPB | US45782C1027 | Innovator ETFS TR | 1 | 31,09 G | 30,615G-0,615G-0,625G-0,625G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,635G-0,635G | 31,89 | 22,61 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 23.800,23 G | 23860,22G-913,21G-777,24G-9,24G-1,24G-822,23G-767,24G-3,24G-2,24G-97,23G-33,25G | 24.018,19 | 18.365,01 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 253,58 G | 253,81G | 253,81 | 191,45 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 115,44 G | 116,17G-5,56G-5,57G-5,55G-5,63G-5,54G-5,54G-5,54G-5,53G-5,61G-4,58G | 116,17 | 89,02 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 19.615,07 G | 19616,07G | 19.616,07 | 16.484,49 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 358,42 G | 355,85G-8,02G-8,05G-8,05G-7,92G-7,92G-7,82G-7,71G | 360,31 | 277,62 |
| 10 | Th. | Euro 1,1 | 15.11.19 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 40,04 G | 39,88G-40,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,08G-0,08G | 40,55 | 38,38 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 285,65 G | 284,81G-5,29G-5,37G-5,35G-5,35G-5,23G-5,23G-5,23G-5,49G | 286,35 | 239,08 |
| 10 | Th. | Euro 2,12 | 15.11.19 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 50,48 G | 50,53G-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,64G | 51,82 | 47,01 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 57,68 G | 57,7G-7,7G-7,72G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,24G | 57,86 | 51,92 |
| | | | | | | | AdvisorShares Trust | | | | | |
| 1 | US$ 0,74 | US$ 0,82 | 27.12.19 | | A1W3EM | US00768Y8185 | Advisorsh.Tr.-DoubleL.V.Eq.ETF | 1 | 67,18 G | 65,51G-5,51G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 67,25 | 49,59 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 248,34 G | 248,98G-8,92G | 254,32 | 210,92 |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 192,34 G | 192,6G-2,5G-2,39G-2,07G-2,12G-1,95G-2,09G-2,13G-2,06G-1,94G | 198,01 | 162,77 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. | 1 | 137,64 G | 137,64G | 138,72 | 122,33 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 75,24 G | 75,18G-5,18G-5,18G-5,19G-5,15G-5,15G-5,17G-5,17G-5,15G-5,15G-5,13G-5,13G | 75,41 | 65,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Alceda Fund Management S.A. | | | | | |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 114,77 G | 114,97G-4,64G-4,54G-4,56G-4,45G-4,42G-4,42G-4,61G-4,42G | 115,2 | 102,4 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 20,23 G | 20,08G-0,15G-0,17G-0,17G-0,19G-0,16G-0,16G-0,15G-0,16G-0,13G-0,14G | 20,3 | 17,87 |
| 6 | US$ 0,38 | US$ 0,23 | 30.08.19 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 15,33 G | 15,35G-5,34G-5,33G-5,33G-5,33G-5,33G-5,37G-5,32G-5,32G-5,34G-5,32G-5,33G | 15,58 | 13,04 |
| 9 | Th. | Th. | | | A0DK1Y | LU0203202907 | AB FCP I-Dyn.Diversified Port. | 1 | 22,06 G | 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 | 24,59 | 18,45 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 18,69 G | 18,44G-8,57G-8,57G-8,56G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 18,76 | 14,3 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 296,21 G | 293,53G-5,25G-5,3G-5,11G-5,11G-5,15G-5,15G-5,07G-5,07G-4,89G-4,89G-5,11G-5,11G | 297,37 | 223,43 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,87 G | 29,85G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,94G | 30,09 | 25,69 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 30,12 G | 29,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 30,12 | 25,09 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 54,26 G | 54,22G-4,48G-4,48G-4,43G-4,43G-4,44G-4,44G-4,45G-4,42G-4,46G-4,47G | 54,61 | 39,68 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,7 G | 14,72G-4,71G-4,72G-4,72G-4,72G-4,73G-4,72G-4,72G-4,73G-4,72G-4,73G-4,73G-4,73G | 14,83 | 12,63 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 27,64 G | 27,57G-7,64G-7,64G-7,65G-7,65G-7,66G-7,66G-7,66G-7,66G-7,65G-7,67G-7,67G | 28,33 | 23,92 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,89 G | 27,73G-7,71G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 28 | 24,02 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 347,53 G | 344,61G-4,37G-4,37G-4,32G-4,29G-4,29G-4,29G-4,25G-4,25G-4,25G-4,25G | 347,53 | 275,94 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 412,32 G | 408,88G-8,6G-8,6G-8,54G-8,49G-8,49G-8,49G-8,45G-8,45G-8,45G-8,45G | 412,32 | 323,95 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 87,78 G | 87,17G-7,57G-7,62G-7,63G-7,68G-7,62G-7,61G-7,61G-7,56G-7,58G | 90,16 | 75,33 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,92 G | 17,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 17,96 | 16,76 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 18,05 G | 17,93G-8,08G-7,98G-7,98G-7,96G-7,96G-7,96G-7,96G-7,95G-7,95G-7,95G-7,96G | 18,13 | 14,17 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 16,18 G | 15,95G-6,06G-6,05G-6,05G-6,05G-6,04G-6,04G-6,03G-6,04G-6,02G-6,04G-6,04G | 16,2 | 12,72 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 24,56 G | 24,3G-4,45G-4,46G-4,42G-4,46G-4,44G-4,45G-4,45G-4,45G-4,46G-4,46G | 24,74 | 17,41 |
| 9 | Euro 0,25 | Euro 0,07 | 30.09.19 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,86 G | (exD)-6,85G-6,855G-6,855G-6,855G-6,87G-6,855G-6,855G-6,855G-6,87G-6,855G-6,855G-6,855G-6,855G | 7 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,01 G | 21,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 21,24 | 19,48 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,85 G | 14,75G-4,83G-4,82G-4,8G-4,8G-4,81G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 14,91 | 11,96 |
| 9 | US$ 0,19 | US$ 0,06 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,98 G | (exD)-6,92G-6,96G-6,965G-6,96G-6,96G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G | 7,19 | 6,72 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 366,45 G | 366,14G-6,69G-6,68G-6,78G-7,47G-7,47G-6,43G-6,31G-6,41G-6,69G-6,36G | 369,83 | 253,62 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 25,63 G | 25,36G-5,5G-5,5G-5,51G-5,5G-5,5G-5,47G-5,47G-5,47G-5,46G-5,49G-5,5G | 25,82 | 18,96 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 100,86 G | 100,32G-0,61G-0,64G-0,64G-0,7G-0,7G-0,6G-0,6G-0,57G-0,57G-0,63G-0,63G | 101,53 | 72,3 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 24,78 G | 24,87G-4,91G-4,91G-4,91G-4,91G-4,92G-4,93G-4,93G-4,96G-4,93G-4,92G | 25,7 | 19,71 |
| 9 | US$ 0,27 | US$ 0,09 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,61 G | (exD)-3,595G-3,614G-3,614G-3,614G-3,614G-3,614G-3,614G-3,615G-3,615G-3,615G-3,615G-3,614G-3,614G-3,614G | 3,67 | 3,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 39,62 G | 39,42G-9,67G-9,64G-9,57G-9,7G-9,7G-9,64G-9,71G-9,72G | 40,01 | 30,39 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 135,18 G | 134,42G-4,22G-4,38G-4,65G-4,38G-4,66G-4,63G | 144,16 | 120,4 |
| 9 | US$ 0,42 | US$ 0,14 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,43 G | (exD)-7,39G-7,415G-7,445G-7,44G-7,44G-7,445G-7,445G-7,445G-7,44G-7,44G-7,445G | 7,65 | 6,74 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 71,74 G | 71,3G-1,26G-1,24G-1,28G-1,31G-1,24G-1,24G-1,22G-1,18G-1,26G | 72,1 | 53,28 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 345,11 G | 342G-4,98G-4,82G-4,91G-4,94G-4,88G-4,66G-4,41G-4,72G-4,85G | 349,26 | 262,83 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 64,31 G | 63,85G-4,23G-4,23G-4,24G-4,24G-4,21G-4,19G-4,19G-4,14G-4,21G-4,21G | 64,6 | 49,94 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 27,77 G | 27,58G-7,75G-7,73G-7,68G-7,68G-7,69G-7,69G-7,7G-7,7G-7,69G-7,69G-7,72G-7,72G | 27,82 | 24,21 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 203,46 G | 203,44G-3,41G-3,4G-3,39G-3,38G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G | 203,47 | 164,39 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 235,36 G | 235,34G-5,3G-5,29G-5,27G-5,25G-5,28G-5,28G-5,16G-5,15G | 235,75 | 180,42 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 130,37 G | 130,31G-0,18G-0,14G-0,08G-0,01G-0,11G-0,01G-29,88G-9,94G-30,01G | 130,84 | 96,58 |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 88,54 G | 87,76G-8,53G-8,56G-8,55G-8,55G-8,55G-8,52G-8,5G-8,5G-8,48G-8,51G-8,48G | 89,56 | 77,53 |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 103,82 G | 103,16G-3,78G-3,78G-3,78G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 104,37 | 86,84 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 118,35 G | 117,2G-7,89G-8,33G-8,31G-8,31G-8,28G-8,28G-8,14G-8,14G-8,13G-8,13G-8,21G | 119,13 | 92,62 |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.224,15 G | 1224,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 1.261,65 | 1.157,89 |
| 1 | Euro20,77 | Euro19,91 | 05.03.18 | | 979755 | DE0009797555 | Concentra | 1 | 1.420,07 G | 1413,13G-8,51G-8,79G-7,6G-7,6G-5,6G-5,6G-5,08G-5,08G-6G-6G-6,3G-6,3G | 1.426,17 | 1.099,85 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 70,75 G | 70,29G-0,74G-0,74G-0,73G-0,73G-0,64G-0,64G-0,66G-0,66G-0,65G-0,65G-0,67G | 71,39 | 58,96 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 332,3 G | 330,3G-0,98G-0,98G-2,08G-2G-1,78G-1,7G-1,64G-1,72G-1,5G | 332,3 | 256,58 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 49,72 G | 49,71G-9,7G-9,66G-9,64G-9,62G-9,64G-9,63G-9,61G-9,62G-9,63G-9,63G | 49,94 | 42,44 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 134,79 G | 134,12G-4,65G-4,56G-4,52G-4,43G-4,35G-4,4G-4,32G | 135,52 | 98,6 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 173,94 G | 174,69G-3,65G-3,73G-3,72G-3,39G-2,96G-2,97G-3,06G-3,31G-3,31G | 175,51 | 127,17 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Fondra | 1 | 118,65 G | 118,59G-8,59G-8,56G-8,52G-8,45G-8,46G-8,39G-8,43G-8,46G-8,43G-8,43G-8,38G | 119,1 | 105,56 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondak | 1 | 186,22 G | 186,34G | 186,88 | 148,99 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondis | 1 | 91,29 G | 91,29G-1,18G-1,18G-1,18G-1,16G-1,12G-1,11G-0,95G-1,08G-1,12G | 91,92 | 70,74 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 130,49 G | 130,28G | 131,2 | 102,53 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 170,41 G | 169,01G-70,51G-0,55G-0,58G-0,58G-0,58G-0,58G-0,46G-0,46G-0,34G-0,41G-0,46G-0,44G | 171,53 | 134,96 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Plusfonds | 1 | 160,2 G | 160,11G-0,11G-0,06G-0,01G-59,89G-9,93G-9,83G-9,88G-9,93G-9,87G-9,82G | 160,65 | 131,74 |
| 7 | Th. | Euro 2,35 | 15.08.19 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 135,84 G | 135,6G | 135,84 | 112,51 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 87,73 G | 87,76G-7,65G-7,61G-7,58G-7,61G-7,6G-7,58G-7,58G-7,55G-7,55G-7,54G-7,57G | 90,5 | 83,08 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 120,51 G | 120,45G-0,27G-0,35G-0,28G-0,23G-0,22G-0,26G-0,19G-0,22G-0,27G-0,3G | 121,23 | 97,49 |
| 12 | Th. | Euro 1,11 | 16.12.19 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 94,74 G | 94,1G-4,58G-4,58G-4,49G-4,4G-4,5G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G | 95,19 | 74,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,97 G | 48,97G-8,97G-8,97G-8,97G-8,97G-8,95G-8,95G-8,95G-8,96G | 49,45 | 48,27 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 93,62 G | 93,62G-3,6G-3,58G-3,57G-3,56G-3,58G-3,56G-3,54G-3,55G-3,55G-3,57G-3,55G | 93,69 | 87,26 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 124,06 G | 123,54G | 124,06 | 96,73 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.010,01 G | 1010,08G-0,28G-9,02G-7,9G-8,45G-7,82G-7,42G-8,1G-7,88G-7,3G | 1.015,19 | 783,36 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 105,42 G | 105,04G-5,41G-5,38G-5,32G-5,31G-5,28G-5,22G-5,18G-5,28G-5,3G-5,31G | 106,11 | 88,56 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 101,19 G | 101,56G-1,02G-1,06G-1,06G-0,98G-0,96G-0,99G-1,02G | 101,56 | 74,69 |
| 1 | Euro 1,14 | Euro 1,72 | 05.03.18 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 63,98 G | 63,59G-3,96G-3,88G-3,88G-3,91G-3,91G-3,89G-3,89G-3,87G-3,87G-3,86G-3,86G-3,86G | 66,23 | 60,09 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,97 G | 49,03G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 50,35 | 45,42 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 189,24 G | 187,8G-8,75G-8,85G-8,77G-8,65G-8,65G-8,45G-8,4G-8,51G-8,25G-8,39G-8,3G-8,19G | 191,05 | 149,8 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 375,09 G | 371,35G-3,55G-5,1G-4,94G-4,9G-4,82G-4,82G-4,69G-4,67G-4,3G-4,5G-4,76G-4,8G | 376,82 | 271,28 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 64,82 G | 65,37G | 67,96 | 55,62 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 62,5 G | 61,98G-2,28G-2,28G-2,39G-2,39G-2,43G-2,36G-2,34G-2,34G-2,36G-2,36G-2,33G-2,33G | 63,62 | 51,54 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 294,74 G | 293,78G-4,57G-4,62G-4,59G-4,56G-4,54G-4,51G-4,46G-5,03G-4,44G-4,47G-4,47G-4,46G-4,46G | 295,03 | 204,4 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,95 G | 40,75G-0,91G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G | 41,26 | 40,68 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 503,15 G | 501,31G-2,43G-2,02G-1,32G-2,06G-1,26G-0,98G-1,23G-1,2G-1,55G-1,55G | 505,37 | 382,31 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,89 G | 56,82G-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 | 57,47 | 53,43 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,05 | 65,92G-5,9G | 66,05 | 59,33 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 46,39 G | 46,4G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G | 46,98 | 46,37 |
| 7 | Th. | Euro 1,19 | 15.08.19 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 187,42 G | 187,22G-7,26G-7,07G-7,07G-6,85G-6,85G-6,78G-6,78G-6,9G-6,9G-6,94G-6,94G | 188,23 | 148,89 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 143,24 G | 142,44G | 143,24 | 111,96 |
| 10 | Th. | Euro 0,45 | 16.12.19 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 165,86 G | 165,04G-5,76G-5,76G-5,56G-5,56G-5,56G-5,47G-5,66G-5,46G-5,46G-5,28G-5,5G-5,5G-5,5G | 166,86 | 120,7 |
| 1 | Euro 0,73 | Euro 0,49 | 15.04.19 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 59,08 G | 58,79G-9,1G-9,08G-9,05G-9,04G-9,03G-9,01G-9G-9G-9G | 59,29 | 56,13 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 27,3 G | 27,07G-7,32G-7,32G-7,32G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,31G | 27,44 | 22,37 |
| 10 | Th. | Euro 5,99 | 16.12.19 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 111,53 G | 111,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 114,97 | 99,52 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 146,09 G | 145,98G | 146,09 | 124,44 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 15,73 G | 15,66G-5,69G-5,69G-5,7G-5,7G-5,74G-5,69G-5,69G-5,69G-5,72G-5,69G-5,7G-5,7G-5,69G | 15,83 | 11,79 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 15,03 G | 14,91G-5,02G-5,02G-5,02G-5,02G-5G-5,01G-5,01G-5,01G-4,99G-5G-5,01G-5,01G | 15,09 | 11,17 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 284,21 G | 283,11G-2,1G-1,86G-1,54G-1,54G-1,54G-1,35G-1,35G-1,35G-1,18G-1,46G-1,46G-1,54G | 286,04 | 205,06 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 301,75 G | 300,59G-0,59G-0,37G-0,37G-0,02G-0,02G-299,82G-9,82G-9,82G-9,64G-9,64G-300,02G-0,02G | 303,68 | 216,77 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 272,84 G | 272,49G-2,42G-2,28G-2,28G-1,86G-2,01G-1,83G-1,85G-1,86G-2G-1,86G | 274,34 | 198,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 234,05 G | 233,01G-3,77G-3,77G-3,39G-3,39G-3,39G-3,37G-3,37G-3,29G-3,29G-3,31G-3,33G-3,33G | 234,57 | 172,67 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 253,54 G | 253,47G-3,18G-3,08G-3,1G-2,91G-2,91G-2,68G-2,66G-2,51G-2,73G-2,82G | 254,63 | 188,01 |
| 10 | Th. | US$ 0,06 | 16.12.19 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 19,1 G | 19,2G-9,22G-9,04G-9,06G-9,06G-9,05G-9,08G-9,04G-9,04G-9,04G-9,05G-9,04G-9,04G | 19,27 | 14,06 |
| 1 | Th. | Euro 0,47 | 15.04.19 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 143,53 G | 145,55-3,77G-3,46G-3,39G-3,39G-3,37G-3,54G-3,28G-3,28G-3,26-2,56-2,59G-2,58G-2,85G-2,55G | 145,55 | 124,57 |
| 10 | Th. | Euro 4,07 | 16.12.19 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 133,4 G | 133,35G-3,19G-3,19G-3,16G-3,16G-3,14G-3,07G-3,09G-3,12G-3,16G | 135,65 | 120,55 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 289,15 G | 287,63G-8,83G-8,82G-8,82G-8,48G-8,48G-8,55G-8,55G-8,48G-8,16G-8,47G-8,47G-8,53G | 289,72 | 251,69 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 266,69 G | 265,51G-6,69G-6,46G-6,46G-6,32G-6,32G-6,27G-6,27G-6,18G-6,18G-6,23G-6,23G | 266,98 | 233,36 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 13,55 G | 13,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 13,64 | 11,15 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 31,5 G | 31,31G-1,5G-1,47G-1,47G-1,52G-1,46G-1,46G-1,44G-1,48G-1,43G-1,44G | 31,73 | 23,09 |
| 10 | Th. | US$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 30,86 G | 30,78G-0,84G-0,82G-0,82G-0,82G-0,88G-0,8G-0,8G-0,83G-0,8G-0,81G-0,8G | 31,13 | 22,78 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 17,05 G | 17,05G-7,06G-7,05G-7,05G-7,05G-7,06G-7,05G-7,05G-7,05G-7,06G-7,05G-7,05G-7,05G | 17,54 | 15,92 |
| 10 | Th. | Euro 0,04 | 16.12.19 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,02 G | 11,97G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,03G-2,02G | 12,4 | 11,24 |
| 10 | Th. | Th. | | | A0Q83F | LU0384022694 | AGIF-All.Discovery Eur.Strat. | 1 | 101,01 G | 100,93G | 105 | 94,67 |
| 1 | Euro 0,52 | Euro 0,13 | 15.04.19 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 42,47 G | 42,47G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 42,47 | 35,88 |
| 10 | Th. | Euro 2,22 | 16.12.19 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,13 G | 115,13G-5,39G-5,13G-5,13G-5,13G-5,11G-5,11G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 117,07 | 107,19 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 102,59 G | 102,11G-2,54G-2,54G-2,44G-2,44G-2,4G-2,4G-2,39G-2,39G-2,33G-2,44G-2,44G | 105,46 | 92,83 |
| 10 | Th. | Euro 1,38 | 16.12.19 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 145,02 G | 145,07G-5,43G-4,8G-4,76G-4,75G-5,03G-4,75G-4,68G-4,65G-4,65G-4,87G-4,63G | 145,63 | 113,82 |
| 10 | Th. | Euro30,92 | 16.12.19 | | A1C5BS | LU0542502660 | AGIF-Allianz Europe Equity SRI | 1 | 1.500,1 G | 1503,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 1.509,79 | 1.183,6 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,85 G | 92,06G-2,29G-1,79G-1,79G-1,79G-2,01G-1,79G-1,79G-1,79G-2,01G-1,79G | 93,64 | 91,79 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 11,43 G | 11,35G-1,41G-1,4G-1,4G-1,4G-1,39G-1,38G-1,39G-1,36G-1,39G-1,39G | 11,48 | 9,1 |
| 10 | Th. | Euro 2,49 | 16.12.19 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 88,45 G | 88,45G-8,65G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 94,34 | 87,97 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 546,94 G | 546,7G-5,69G-5,65G-5,46G-4,79G-4,65G-4,77G-4,66G-4,66G | 566,76 | 456,28 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 50,65 G | 50,57G-0,51G-0,5G-0,49G-0,57G-0,44G-0,41G-0,42G-0,48G-0,39G-0,41G-0,41G | 52,82 | 42,48 |
| 10 | Th. | Euro 4,56 | 16.12.19 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 77,51 G | 77,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 87,13 | 76,91 |
| 10 | Th. | US$ 0,48 | 16.12.19 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,64 G | 7,685G-7,625G-7,625G-7,63G-7,63G-7,625G-7,625G-7,625G-7,635G-7,635G-7,625G-7,635G-7,635G | 8,68 | 7,6 |
| 10 | Th. | Euro 1 | 16.12.19 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,96 G | 91,96G | 93,38 | 91,88 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 135,21 G | 134,76G-5,32G-5,29G-5,29G-5,29G-5,22G-5,22G-5,24G-5,23G-5,21G-5,24G-5,24G-5,24G | 136,3 | 111,32 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 146,6 G | 146,14G-6,48G-6,49G-6,42G-6,45G-6,45G-6,45G-6,41G-6,41G-6,36G-6,36G-6,43G | 146,74 | 124,42 |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 919,55 G | 919,46G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 928,69 | 919,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 46,54 G | 46,3G-6,41G-6,41G-6,4G-6,4G-6,39G-6,39G-6,39G-6,39G-6,38G-6,44G | 49,41 | 39,97 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 134,47 G | 134G-4,73G-4,55G-4,53G-4,52G-4,57G-4,45G-4,4G-4,37G-4,52G-4,43G-4,35G | 134,73 | 115,73 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 188,41 G | 187,32G-8,05G-8,09G-8,02G-7,82G-7,82G-7,58G-7,58G-7,53G-7,53G-7,58G-7,58G-7,63G | 189,01 | 145,3 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 194,73 G | 194,19G-4,48G-4,33G-4,32G-4,3G-4,3G-4,18G-4,17G | 195,06 | 148,46 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 147,89 G | 147,25G-7,93G-7,87G-7,88G-7,88G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G | 151,21 | 143,58 |
| 10 | Th. | Euro 1,25 | 16.12.19 | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Verm.SRI Ausg. | 1 | 131,08 G | 131,3G-0,93G-0,89G-0,88G-1,13G-0,83G-0,8G-0,76G-0,98G-0,74G | 131,89 | 114,94 |
| 10 | Th. | Euro 1,33 | 16.12.19 | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Verm.SRI Def. | 1 | 116,71 G | 116,83G-6,65G-6,63G-6,62G-6,83G-6,56G-6,54G-6,54G-6,54G-6,51G | 118,58 | 109,1 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 104,3 G | 104,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 107,31 | 97,83 |
| 10 | Th. | Euro 0,35 | 16.12.19 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,5 G | 46,56G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,43G-6,5G-6,5G-6,5G | 47,06 | 46,43 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,3 G | 107,09G-7,07G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,14G-7,3G-7,3G-7,3G | 107,64 | 107,06 |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 225,26 G | 224,18G-4,89G-5,17G-5,09G-5,03G-4,97G-5,03G-5,03G-4,97G | 225,63 | 169,68 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 291,69 G | 291,3G-1,71G-2G-1,86G-1,59G-1,66G-1,65G-1,96G-1,49G-1,96G-2G-1,77G | 293,27 | 217,23 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 114,86 G | 115,38G-4,97G-5,36G-5,11G-5,06G-5,07G-5,26G-5,12G-5,06G | 115,38 | 92,07 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 109,01 G | 109,15G-9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G-9,2G | 109,2 | 88,45 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 212,36 G | 210,74G-1,89G-2,04G-1,85G-1,85G-2,07G-2,07G-1,9G-1,9G-1,87G-2G-2G | 212,99 | 179,08 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 249,07 G | 247,42G-8,97G-8,97G-8,97G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 249,07 | 199,68 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 152,68 G | 152,68G-3,24G-3,04G-3,04G-3,03G-3,03G-2,96G-2,96G-3,01G-3,01G-3,01G-3,01G-3,01G-3,08G | 155,24 | 128,72 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 10,21 G | 10,17G-0,21G-0,21G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G | 10,33 | 8,61 |
| 10 | Th. | US$ 0,08 | 16.12.19 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 26,34 G | 26,33G-6,33G-6,31G-6,31G-6,32G-6,32G-6,28G-6,28G-6,29G-6,29G-6,29G | 26,59 | 18,66 |
| 10 | Th. | US$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 220,48 G | 219,52G-9,85G-20,86G-0,98G-0,92G-0,95G-0,98G-1G | 237,59 | 190,22 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 358,8 G | 355,94G-8,55G-8,32G-7,33G-7,3G-7,55G-7,1G-7,55G-7,55G | 379,95 | 326,79 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,9 G | 4,894G-4,897G-4,877G-4,877G-4,877G-4,867G-4,867G-4,858G-4,866G-4,858G-4,869G-4,869G | 5,22 | 4,47 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 393,54 G | 390,56G-2,75G-2,93G-3,02G-3,02G-2,91G-2,91G-2,53G-2,53G-2,29G-2,71G-2,71G | 395,66 | 283,93 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 29,12 G | 29,12G-9,17G-9,04G-9,04G-9,04G-9,09G-9,01G-9,02G-9,02G-9,05G-9,03G-9,02G | 29,33 | 21,14 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 126,23 G | 125,84G-6,08G-6,08G-5,95G-5,95G-6,02G-6,02G-6G-5,87G-6,01G-6,01G-6,01G-6,13G | 127,69 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 131,37 G | 131,31G-1,28G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 132,46 | 111,4 |
| 10 | Th. | US$ 0,07 | 16.12.19 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 19,54 G | 19,45G-9,48G-9,41G-9,48G-9,41G-9,41G-9,41G-9,42G-9,41G-9,42G | 20,12 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,94 G | 7,88G-7,895G-7,89G-7,895G-7,895G-7,915G-7,885G-7,89G-7,89G-7,9G-7,89G-7,895G-7,89G | 8,48 | 6,76 |
| 10 | 0 | US$ 0,34 | 16.12.19 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 91,62 G | 91,46G-1,77G-1,8G-1,8G-1,75G-1,65G-1,65G-1,72G-1,62G-1,62G-1,72G-1,72G | 93,66 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 91,97 G | 91,83G-2,14G-2,17G-2,17G-2,11G-2,11G-2G-2G-2,05G-2,05G-2,07G-2,07G | 93,71 | 80,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | US$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 126,94 G | 126,69G-7,14G-7,16G-7,17G-7,25G-7,25G-7,23G | 127,25 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 140,42 G | 140,14G-0,32G-0,33G-0,29G-0,38G-0,15G-0,39G | 140,84 | 94,23 |
| 10 | Th. | US$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 59,67 G | 59,54G-9,52G-9,57G-9,59G-9,59G-9,6G-9,57G-9,58G-9,59G-9,59G-9,61G-9,59G | 59,85 | 48,79 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 666 G | 667,79G-6,06G-7,37G-7,69G-8,98G-8,96G-9,74G-9,08G-9,38G | 719,78 | 602,1 |
| 10 | Th. | US$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 44,17 G | 44,01G-4,16G-4,18G-4,15G-4,1G-4,13G-4,03G-4,15G | 47,69 | 39,49 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 330,98 G | 328,44G-31,07G-1,16G-1,1G-1,32G-1,24G-1,27G-1,46G-0,98G-1,3G-1,31G-1,32G | 334,31 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 32,46 G | 32,43G-2,48G-2,37G-2,39G-2,38G-2,38G-2,42G-2,39G-2,39G-2,38G | 32,66 | 25,78 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 114,8 G | 113,95G-5G-5,01G-5,05G-5,05G-5,02G-5G-5,05G-4,94G-5,02G-5,06G-5,05G | 115,73 | 90,74 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 139,66 G | 139,88G-9,72G-9,74G-9,76G-9,83G-9,57G-9,84G-9,86G | 140,67 | 110,92 |
| 10 | Th. | US$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 56,5 G | 56,17G-6,48G-6,66G-6,66G-6,64G-6,66G-6,66G-6,68G-6,61G-6,68G-6,7G | 56,88 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 11,2 G | 11,19G-1,21G-1,2G-1,22G-1,22G-1,22G-1,21G-1,22G-1,23G-1,21G-1,21G | 11,26 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 196,86 G | 196,27G-6,92G-6,92G-6,93G-6,93G-6,98G-6,98G-6,91G-6,91G-6,93G-6,93G-7,08G-7,08G | 199,23 | 158,48 |
| | | | | | | | AlphaPro Management Inc. | | | | | |
| 1 | kann.$1 | kann.$1,11 | 28.03.19 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 5,81 G | 5,37G-5,37G-5,37G-5,37G-5,373G-5,373G-5,373G-5,377G-5,374G-5,374G-5,378G | 15,51 | 5,37 |
| | | | | | | | ALPS ETF Trust | | | | | |
| 1 | US$ 0,81 | US$ 0,78 | 14.02.19 | | A1H99H | US00162Q8666 | Alerian MLP ETF | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 9,02 | 6,71 |
| 12 | US$ 1 | US$ 0,07 | 18.12.19 | | A1XDMY | US00162Q7833 | ALPS ETF T.-RiverFr.Str.Inc.Fd | 1 | 21,99 G | 21,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 22,53 | 20,31 |
| 1 | US$ 1,23 | US$ 1,17 | 20.06.19 | | A116QZ | US00162Q7189 | ALPS Intl Sector Divi.Dogs ETF | 1 | 24,38 G | 23,98G-3,98G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G | 24,86 | 19,91 |
| 1 | US$ 1,08 | US$ 1,07 | 21.03.19 | | A14ZAA | US00162Q6686 | ALPS ETF Tr.-Emerg.Sec.Div.Do. | 1 | 19,31 G | 18,954G-8,954G-8,954G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,968G | 19,86 | 16,97 |
| 1 | US$ 0,79 | US$ 0,64 | 09.05.19 | | A14ZAQ | US00162Q6769 | ALPS Alerian En.Infrastr.ETF | 1 | 18,49 G | 18,118G-8,118G-8,118G-8,126G-8,126G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,134G | 19,62 | 15,38 |
| 1 | US$ 1,59 | US$ 1,18 | 20.06.19 | | A14L80 | US00162Q8583 | ALPS Sector Dividend Dogs ETF | 1 | 41,5 G | 40,905G-0,905G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 41,82 | 32,67 |
| 1 | US$ 0,25 | US$ 0,29 | 19.12.19 | | A14MU9 | US00162Q7262 | Barron’s 400 ETF | 1 | 38,04 G | 37,35G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 38,31 | 29,55 |
| 1 | US$ 0,78 | US$ 0,02 | 19.12.19 | | A14QMF | US00162Q5936 | ALPS ETF T.-Medical Breakt.ETF | 1 | 38,09 G | 36,88G-6,88G-6,88G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,9G-6,9G-6,9G | 38,44 | 23,63 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 115,73 G | 115,08G-5,31G-5,5G-5,36G-5,21G-5,14G-5,16G-5,11G-5,1G | 116,82 | 96,92 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,48 G | 46,46G-6,46G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 48,12 | 44,32 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,13 G | 42,96G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,09G-3,13G-3,13G-3,13G | 43,54 | 42,96 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 53,15 G | 53,31G-3,29G-3,26G-3,24G-3,2G-3,21G-3,18G-3,19G-3,15G-3,18G-3,18G | 53,99 | 42,78 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 28,21 G | 28,2G-8,21G-8,2G-8,2G-8,18G-8,18G-8,18G-8,18G-8,17G-8,17G-8,18G-8,18G | 28,51 | 25,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 100,83 G | 100,85G-0,85G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,85 | 96,47 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 112,69 G | 112,23G-2,78G-2,66G-2,66G-2,66G-2,71G-2,63G-2,63G-2,69G-2,76G | 113,35 | 102,15 |
| 7 | Th. | Euro 2 | 05.09.19 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 100,35 G | 100,35G-0,36G-0,35G-0,35G-0,35G-0,36G-0,35G-0,35G-0,35G-0,36G-0,35G-0,35G-0,35G | 102,34 | 97,15 |
| 4 | Th. | Euro 0,5 | 26.06.19 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 54,43 G | 54,54G-4,58G-4,4G-4,39G-4,39G-4,43G-4,38G-4,37G-4,37G-4,38G-4,41G-4,37G-4,38G | 54,58 | 44,23 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 129,69 G | 129,21G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 130,13 | 126,51 |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,64 G | 21,57G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 21,93 | 20,88 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,52 G | 25,51G-5,51G-5,49G-5,5G-5,49G-5,49G-5,49G-5,48G-5,48G-5,47G-5,47G-5,47G-5,48G | 25,75 | 24,13 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,58 G | 17,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 17,84 | 16,81 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,33 G | 50,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 50,51 | 49,67 |
| 7 | Th. | Euro 0,45 | 05.09.19 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 123,7 G | 124,06G-4,31G-3,58G-3,63G-3,62G-3,87G-3,57G-3,56G-3,55G-3,55G-3,72G-3,55G | 124,73 | 108,21 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 112,89 G | 112,89G-2,89G-2,89G-2,89G-2,89G-3,14G-2,89G-2,89G-2,89G-2,89G-3,14G-2,89G-2,89G-2,89G | 113,91 | 101,62 |
| 10 | Th. | Euro 0,46 | 04.12.19 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 133,32 G | 133,22G-3,93G-3,94G-3,94G-3,94G-3,86G-3,86G-3,88G-3,88G-3,88G-3,85G-3,85G-3,87G-3,87G | 136,74 | 121,55 |
| 7 | Th. | Euro 3 | 05.09.19 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 130,91 G | 130,93G-0,95G-0,66G-0,62G-0,61G-0,56G-0,56G-0,58G-0,54G-0,51G-0,58G | 131,31 | 106,96 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 65,14 G | 65,24G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 65,48 | 53,56 |
| 7 | Th. | Euro 0,46 | 06.09.19 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 144,63 G | 143,84G-4,66G-4,72G-5,2G-5,2G-5,2G-5,18G-5,18G-5,18G-5,11G-5,11G-5,12G | 146,13 | 122,18 |
| 10 | Th. | Euro 1 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 94,7 G | 94,7G-5,63G-4,7G-4,7G-4,7G-4,92G-4,7G-4,7G-4,7G-4,7G-4,7G-4,92G-4,7G-4,7G-4,7G | 105,05 | 89,69 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 187,43 G | 186,73G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 187,8 | 174,32 |
| 1 | Euro 1,5 | Euro 1,5 | 30.04.18 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 154,97 G | 154,4G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G | 155,28 | 140,93 |
| 1 | Euro 0,7 | Euro 1,41 | 30.04.18 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 187,95 G | 187,25G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 188,31 | 170,94 |
| 1 | Th. | Euro 5,4 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 126,03 G | 126,03G-6,34G-6,03G-6,03G-6,03G-6,04G-6,03G-6,03G-6,04G-6,03G-6,03G-6,03G | 126,34 | 118,97 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 18,43 G | 18,42G-8,42G-8,42G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G | 18,49 | 14,35 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 64,79 G | 64,75G-4,75G-4,75G-4,72G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 65,09 | 53,06 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 239,71 G | 239,47G-9,53G-9,43G-9,43G-9,43G-9,48G-9,48G-9,42G-9,42G-9,36G-9,36G-9,46G-9,46G | 240,4 | 214,6 |
| 1 | Th. | Euro 2,03 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 121,24 G | 121,24G-1,18G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 122,56 | 115,07 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 15,42 G | 15,4G-5,4G-5,41G-5,41G-5,41G-5,4G-5,4G-5,41G-5,41G-5,39G | 15,5 | 11,75 |
| 10 | Th. | Euro 0,3 | 27.11.19 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 34,46 G | 34,34G | 34,46 | 25,72 |
| 4 | Th. | Euro 0,77 | 26.06.19 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 196,61 G | 196,51G-6,51G-6,51G-6,5G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 207,91 | 193,86 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 93,13 G | 92,9G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 93,13 | 81,69 |
| 7 | Th. | Euro 2,55 | 05.09.19 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 99,82 G | 99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 101,31 | 95,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 108,7 G | 108,44G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 109,5 | 100,31 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 194,23 G | 193,35G-4,25G-4,25G-4,25G-4,36G-4,25G-4,25G-4,25G-4,25G-4,36G-4,25G-4,25G | 194,39 | 180,35 |
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 118,18 G | 116,7G-6,68G-7,86G-7,96G-7,78G-7,54G-7,54G | 119,36 | 88,69 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 202,1 G | 200,15G-0,1G-2,3G-2G | 202,7 | 172,44 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 82,36 G | 82,25G-2,39G-2,46G | 84,05 | 65,98 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 127,92 G | 127,58G-7,58G-7,52G-7,34G | 127,92 | 101,08 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 106,32 G | 106,4G-6,32G | 109,56 | 97,75 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 168,59 G | 168,7G-8,7G-8,66G-8,59G-8,58G | 169,8 | 167,95 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 203,67 G | 203,83G-3,83G-3,69G-3,68G-3,59G-3,58G | 206,39 | 199,5 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 241,01 G | 241,31G-1,31G-0,79G-0,67G | 246,27 | 229,99 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 274,61 G | 275,01G-5,01G-4,15G-3,88G | 283,85 | 255,35 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 309,34 G | 310,02G-0,02G-9,14G-8,91G-8,49G | 322,86 | 273,55 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 117,46 G | 117,45G-7,45G-7,45G-7,45G-7,45G | 118,17 | 117,2 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 228,65 G | 229,05G-9,05G-8,43G-8,29G | 233,76 | 213,55 |
| 4 | Th. | Th. | | | A0REJ0 | FR0010688184 | Amundi ETF MSCI Eur.Cons.Disc. | 1 | 240,8 G | 237,25G-9,9G-9,5G-9,3G | 240,8 | 175,06 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 385,05 G | 382,6G-2,6G-4,05G-3,35G | 394,35 | 300,35 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 293,9 G | 291,6G-2,75G-2,6G-2,45G-2G-2G | 294,05 | 218,3 |
| 4 | Th. | Th. | | | A0REJ3 | FR0010688218 | Amundi MSCI ETF Europe Indus. | 1 | 365,8 G | 363,3G-3,4G-4,7G-4,2G-3,2G-3,35G | 365,8 | 262,35 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 244,6 G | 243,35G-3,35G-3,35G-3,85G-3,9G | 244,6 | 183,82 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 282,55 G | 281,7G-1,7G-2,2G-2,1G-2,25G-2,05G-2,1G-1,9G-1,85G-1,8G-1,95G-2,05G-2,05G-1,95G-1,95G | 283,85 | 210,95 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 244,25 G | 242,65G-3,15G-3,1G-2,65G-2,45G | 244,95 | 191,24 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 214,6 G | 212,9G-3,6G-3,3G | 215,25 | 170,62 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 327,75 G | 325,7G-5,45G-5,55G-5,5G-5,2G | 328,4 | 243,75 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 11,12 G | 11,384G | 13,93 | 11,12 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 80,36 G | 80,05G-79,98G-9,95G-9,84G | 80,5 | 61,57 |
| 4 | Th. | Th. | | | A0X9SL | FR0010791137 | Amundi ETF MSCI Eurp Materials | 1 | 396,15 G | 394,4G-3,4G | 396,15 | 304,3 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 2.427 G | 2385G-93G-89-95G-86,5G | 2.430,5 | 1.304,8 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 350,9 G | 348,35G-8,75G-7,95G-7,25G | 351,6 | 202,8 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 12,07 G | 12,088G-2,088G-2,112G-2,082G-2,136G | 16,54 | 12,04 |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 50,87 G | 50,93G-0,93G-0,9G-0,75G-0,79G-0,77G | 51,07 | 39,3 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 267,45 G | 264,55G-5,05G-4,3G | 281,2 | 235,9 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 268,5 G | 267,25G-7,6G-7,15G | 269 | 207,6 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 53,55 G | 53,44G-3,56G-3,57G-3,68G | 61,52 | 51,49 |
| 4 | Th. | Th. | | | A0YF8M | FR0010821850 | Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE | 1 | 72,02 G | 71,92G-2,04G-2,06G-2,18G | 78,61 | 69,62 |
| 1 | Th. | Th. | | | A14V4W | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF | 1 | 205,75 G | 205,55G-5,4G-5,3G-5,1G-4,95G | 206,2 | 158,12 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 22,19 G | 22,04G | 22,8 | 22,04 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 103,66 G | 103,5G-3,68G-3,37G-3,37G-3,26G-3,16G-3,16G-3,18G-3,3G-3,19G-3,19G-3,21G-3,1G | 105,05 | 88,03 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 22,39 G | 23,17G-3,02G-3,02G-3,02G-2,95G-2,95G-2,95G-2,97G-2,95G | 24,3 | 15,85 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 165,61 G | 164,99G-5,51G-5,61G-5,61G-5,43G-5,43G-5,41G-5,41G-5,36G-5,36G-5,32G-5,32G-5,28G-5,28G | 167,45 | 154,69 |
| 4 | | Th. | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,45 G | 22,44G-2,54G-2,39G-2,37G-2,38G-2,35G-2,32G-2,35G-2,35G-2,37G | 23,77 | 15,53 |
| 6 | Euro 0,24 | Euro 0,2 | 30.07.19 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 7,88 G | 7,875G-7,875G-7,875G-7,875G-7,875G-7,875G-7,895G-7,875G-7,875G-7,875G-7,895G-7,875G-7,875G-7,875G | 7,9 | 6,36 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 83 G | 82,9G-3,03G-3,28G-3,37G-3,41G-3,44G-3,08G-2,89G-3G-3G-2,98G-3,32G-3,31G | 84,88 | 66,68 |
| 4 | Euro 2,5 | Euro 2,5 | 13.06.19 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 71,76 G | 71,42G-1,71G-1,64G-1,57G-1,51G-1,57G | 74,44 | 62,57 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 1,6 | Euro 1 | 29.07.19 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 76,71 G | 76,42G-6,66G-6,71G-6,71G-6,62G-6,62G-6,62G-6,59G-6,59G-6,57G-6,57G-6,55G-6,55G | 77,98 | 72,59 |
| 4 | US$ 0,5 | US$ 0,59 | 13.06.19 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 9,27 G | 9,13G-9,13G-9,13G-9,13G | 9,28 | 7,34 |
| 3 | Euro 0,2 | Euro 0,3 | 26.04.19 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21,16 G | 20,96G-1,15G-1,14G-1,14G-1,15G-1,15G-1,14G-1,14G-1,13G-1,13G-1,15G | 21,25 | 16,49 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 191,08 G | 190,45G-0,77G-1G-0,8G-1,51G-1,28G-1,28G-1,51G-1,29G-1,29G-1,37G | 191,67 | 145,36 |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,09 G | 6,065G-6,085G-6,085G-6,085G-6,085G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G | 6,14 | 5,57 |
| 6 | Euro 0,2 | Euro 0,11 | 30.07.19 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 8,34 G | 8,335G-8,335G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,325G-8,33G-8,33G-8,33G | 8,34 | 7,16 |
| 4 | Euro 0,2 | Euro 0,2 | 13.06.19 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,04 G | 16,76G-6,67G-6,71G-6,66G-6,65G-6,66G-6,69G-6,65G-6,64G | 17,68 | 11,72 |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,29 G | 8,285G-8,285G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 8,57 | 7,87 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 143,85 G | 143,8G-4,21G-4,02G-4,53G-4,11G-4,11G-4,14G-4,3G-4,11G-4,3G-4,3G | 144,53 | 109,97 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 55,7 G | 55,64G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 56,96 | 51,81 |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 93,43 G | 93,41G-3,41G-3,38G-3,34G-3,31G-3,27G-3,32G-3,27G-3,2G-3,2G-3,22G-3,27G-3,25G-3,23G | 93,66 | 74,67 |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,47 G | 67,45G-7,47G-7,48G-7,48G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 68,44 | 65,85 |
| 1 | Euro 0,5 | Euro 0,2 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 65,99 G | 65,97G-6,14G-5,95G-5,95G-5,94G-5,94G-5,94G-5,93G-6,08G-5,93G-5,93G-5,93G-5,93G | 66,24 | 58 |
| 1 | Euro 0,5 | Euro 0,2 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,58 G | 67,57G-7,74G-7,57G-7,56G-7,55G-7,69G-7,55G-7,55G-7,54G-7,69G-7,54G-7,54G-7,54G-7,54G | 67,79 | 59,31 |
| 1 | Euro 0,48 | Euro 0,2 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,11 G | 62,02G-2,18G-2,09G-2,08G-2,08G-2,13G-2,07G-2,07G-2,07G-2,13G-2,07G-2,07G-2,07G-2,07G | 62,26 | 56,24 |
| 1 | Euro 0,49 | Euro 0,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 63,23 G | 63,33G-3,49G-3,22G-3,22G-3,22G-3,35G-3,21G-3,21G-3,21G-3,35G-3,21G-3,21G-3,21G-3,21G | 63,54 | 57,32 |
| 1 | Euro 0,5 | Euro 0,2 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 65,02 G | 65,01G-5,18G-5,01G-5G-5G-5,13G-4,99G-4,99G-4,99G-5,13G-4,99G-4,99G-4,99G-4,99G | 65,27 | 58,73 |
| 1 | Euro 0,5 | Euro 0,2 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 66,36 G | 66,44G-6,61G-6,35G-6,35G-6,35G-6,49G-6,34G-6,34G-6,34G-6,34G-6,49G-6,34G-6,34G-6,34G-6,34G | 66,66 | 59,83 |
| 1 | Euro 0,49 | Euro 0,2 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 63,54 G | 63,5G-3,65G-3,52G-3,51G-3,51G-3,56G-3,51G-3,51G-3,5G-3,56G-3,5G-3,5G-3,5G-3,5G | 63,68 | 56,14 |
| 1 | Euro 0,49 | Euro 0,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,99 G | 63,76G-3,93G-3,93G-3,93G-3,93G-3,9G-3,9G-3,92G-3,92G-3,89G-3,89G-3,88G-3,88G-3,88G | 64,07 | 56,62 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 133,01 G | 132,67G-2,99G-2,98G-2,97G-3G-2,98G-2,98G-2,98G-2,98G-2,98G-2,97G-2,98G-2,98G | 133,1 | 121,55 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 199,87 G | 198,76G-9,53G-9,58G-9,36G-9,36G-8,96G-9,16G-8,94G-8,94G-8,96G-8,96G-9,12G-8,91G | 200,62 | 168,47 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,87 G | 49,7G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G | 51,06 | 49,47 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 57,49 G | 57,49G-7,47G-7,46G-7,45G-7,46G-7,46G-7,46G-7,45G-7,44G-7,46G-7,47G-7,46G | 57,74 | 52,8 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 153,23 G | 152,36G-2,98G-2,96G-2,95G-2,92G-2,92G-2,89G-2,9G-2,9G-2,89G | 153,7 | 118,63 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 85,49 G | 85,61G-5,75G-5,86G-5,61G-5,68G-5,82G | 88,04 | 69,63 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 59,85 G | 59,84G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 59,98 | 54,42 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 68,47 G | 68,46G-8,45G-8,51G-8,48G-8,44G-8,44G-8,37G-8,39G-8,33G-8,35G-8,38G-8,35G | 68,69 | 55,82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 86,78 G | 86,98G-7,19G-7,2G-7,26G-7,17G-7,17G-7,18G-7,17G-7,24G-7,16G | 87,26 | 63,3 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 126,39 G | 126,37G-5,98G-5,81G-5,81G-5,81G-5,74G-5,68G-5,68G-5,62G-5,56G-5,62G | 134,84 | 101,23 |
| 1 | Th. | Euro 1,1 | 15.02.18 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 57,13 G | 56,78-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G | 57,13 | 52,13 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 144,39 G | 144,48G-4,7G-4,05G-4,17G-4,26G-4,26G-4,48G-4,29G-3,28G | 156,64 | 129 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 188,28 G | 187,67G-7,95G-7,61G-7,71G-7,58G-7,61G-7,61G-7,81G-7,65G | 190,53 | 136,42 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 206,36 G | 206,17G-5,94G-6,08G-5,95G-5,95G-5,76G-5,81G-5,95G-5,8G-5,91G-5,95G-5,95G-5,81G | 206,57 | 163,28 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,76 G | 22,77G-2,77G-2,77G-2,77G-2,77G-2,82G-2,77G-2,77G-2,77G-2,82G-2,77G-2,77G-2,77G | 22,82 | 20,69 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.644,98 G | 6638,5G-27,54G-4,54G-4,54G-5,68G-5,68G-4,17G-4,17G-1,85G-1,85G-3,47G-6,64G | 6.673,83 | 5.387,57 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 127,94 G | 128,02G-7,92G-7,88G-7,87G-7,83G-7,79G-7,86G | 128,54 | 98,95 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 167,54 G | 166,27G-7,17G-8,77G-8,62G-8,62G-8,79G-8,79G-8,66G-8,66G-8,65G-8,75G-8,75G | 168,85 | 144,49 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 121,1 G | 121,29G-1,29G-1,29G-1,29G-1,29G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 123,86 | 116,3 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,59 G | 45,54G-5,65G-5,54G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G | 45,65 | 43,16 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 102,29 G | 101,88G-2,72G-2,63G-2,6G-2,59G-2,72G-2,63G-2,66G-2,62G | 105,02 | 85,27 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 20,52 G | 20,53G-0,53G-0,53G-0,53G-0,57G-0,53G-0,53G-0,53G-0,53G-0,57G-0,53G-0,53G-0,53G | 20,74 | 19,09 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 70,19 G | 70,1G-2,78 | 72,78 | 52,92 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 58,92 G | 58,92G-8,92G-8,95G-8,99G-8,99G-9G-8,91G-8,84G-8,9G-8,94G-8,95G | 60,5 | 49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 793,3 G | 797,1G-7,1G-3,8G-4,4G-5,2G-4,1G-6G-5,9G | 830 | 624,6 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Amundi Id.Eq.Glo.Low Carb. | 1 | 281,45 G | 280,75G | 282,5 | 238,55 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 445,9 G | 442,15G | 445,9 | 386,35 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 577 G | 575,6G | 582,3 | 464,55 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 210,35 G | 208,9G | 212,15 | 168,5 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 223,75 G | 222,65G | 223,75 | 173,4 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 62,59 G | 62,36G | 62,7 | 55,2 |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 57,72 G | 57,63G-7,6G-7,75G-7,78G-7,78G-7,74G-7,73G-7,68G-7,74G-7,76G | 58,38 | 43,42 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 57,74 G | 57,74G-7,74G-8,1G-8,12G-8,11G-8,1G-8,06G-8,08G-8,04G | 60,08 | 46,51 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 111,19 G | 111,16G-1,19G-1,19G-1,19G-1,19G-1,41G-1,19G-1,19G-1,19G-1,41G-1,19G-1,19G-1,19G | 111,41 | 108,08 |
| 7 | Th. | US$ 3,85 | 24.09.19 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 403,09 G | 401,72G-3,35G-3,91G-2,32G-1,65G-2,09G-1,47G-3,99G-3,99G | 410,47 | 321,01 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 471,06 G | 471,78G-1,37G-2,26G-0,83G-0,64G-0,47G-2,08G | 479,67 | 371,56 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 149 G | 149,22G-9,26G-9,26G-9,26G-9,26G-9,55G-9,26G-9,26G-9,26G-9,26G-9,55G-9,26G-9,26G-9,26G | 151,24 | 137,6 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 69,16 G | 68,95G-8,96G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 69,16 | 64,84 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 225,86 G | 225,46G-7,04G-6,27G-6,16G-6,57G-7,02G-6,9G-6,94G-6,94G | 231,03 | 193,35 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 175,84 G | 175,26G | 175,84 | 140,07 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,69 G | 26,51G-6,69G-6,69G-6,69G-6,68G-6,68G-6,69G-6,69G-6,68G-6,68G-6,69G-6,69G | 27,59 | 23,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 29,47 G | 29,52G-9,51G-9,53G-9,51G-9,5G-9,5G-9,48G-9,5G-9,5G-9,5G | 29,63 | 24,24 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 108,02 G | 108,06G-8,2G-8,04G-8,03G-8,01G-8,06G-8,21G-8,06G | 108,8 | 85,91 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 221,13 G | 221,03G-0,87G-1,2G-1,27G-1,2G-1,27G-1,34G-1,19G-1,38G-1,4G-1,38G | 226,99 | 194,44 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 164,53 G | 164,18G-4,18G-4,31G-4,32G-4,29G-4,39G-4,67G-4,44G-4,42G | 167,39 | 140,17 |
| 7 | Th. | Th. | | | A0M2HN | LU0319687124 | Am.Fds-Amundi Fds Volat.World | 1 | 76,96 G | 76,72G-6,87G-6,87G-6,91G-6,91G-6,93G-6,93G-6,91G-6,91G-6,91G-6,93G-6,93G-6,95G | 84,76 | 76,72 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 70,02 G | 69,55G-9,91G-9,93G-9,96G-9,96G-9,98G-9,98G-9,96G-9,96G-9,96G-9,98G-9,98G-9,98G-70G | 76,79 | 69,55 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 470,52 G | 470,64G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 473,9 | 469,14 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 22,4 G | 22,54G-2,6G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,58G-2,58G-2,56G-2,56G-2,56G | 23,26 | 21,17 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 66,28 G | 66,33G-6,49G-6,33G-6,33G-6,33G-6,34G-6,33G-6,33G-6,33G-6,34G-6,33G-6,33G-6,33G | 67,28 | 65,12 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 99,17 G | 99,22G-9,26G-9,17G-9,17G-9,17G-9,21G-9,17G-9,16G-9,16G-9,2G-9,16G-9,16G-9,16G-9,16G | 109,15 | 98,07 |
| 7 | Th. | Th. | | | A0ML44 | LU0272941112 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 1.071,92 G | 1071,92G | 1.172,96 | 1.060,33 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 89,41 G | 89,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 99,04 | 88,46 |
| 10 | Euro 0,3 | Euro 1,01 | 27.11.19 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 55,58 G | 55,56G | 59,14 | 54,79 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 171,76 G | 169,04G | 171,76 | 140,44 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 137,06 G | 137,2G | 137,2 | 112,9 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 248,35 G | 247,2G-7,1 | 248,35 | 192,14 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 53,14 | 52,83G | 53,14 | 38,64 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 87,59 G | 86,7G | 87,59 | 68,33 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 221 G | 221G | 221 | 178,5 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 358,55 G | 355,3G | 358,55 | 297,45 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 111,46 G | 111,06G | 111,46 | 99,21 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 547,5 | 542,9G | 551,4 | 487,35 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 280,45 G | 280,1G | 280,45 | 245,6 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 294,5 G | 294,2G | 305,85 | 270,9 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 336,55 G | 333,65G | 336,55 | 284,1 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 247,21 G | 246,48G | 255,54 | 237,82 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 226,47 G | 225,95G | 228,78 | 221,65 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 91,54 G | 91,08G | 91,54 | 79,15 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 236,05 G | 236,15G | 236,15 | 224,37 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,31 G | 115,32G | 115,99 | 114,87 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 101 G | 101,03G | 101,03 | 100,45 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 141,4 G | 139,52G | 142,28 | 120,34 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 163,3 G | 162,16G | 164,74 | 138,28 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 250,18 G | 250,54G | 257,7 | 238,17 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,55 | 4,5025G | 4,55 | 3,64 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,32 G | 4,6844999999999999 | 4,68 | 3,54 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 227,3 G | 224,85G | 228,9 | 192,58 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 98,98 G | 98,25G | 100,08 | 95,1 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,16 G | 50,15G | 50,19 | 49,82 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,1 G | 16,09G | 16,24 | 15,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 78,8 G | 78,52G | 78,8 | 66,28 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 89,11 G | 88,71G | 89,11 | 66,32 |
| 10 | Euro 1,45 | Euro 1,73 | 25.11.19 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 61,52 | 58,35G | 62 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 84,25 G | 83,97G | 84,25 | 63,76 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 1,44 | Euro 1,67 | 25.11.19 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 59 bB | 58,67G | 59,38 | 45,95 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 314,7 G | 311,9rG-2,75 | 314,7 | 266,45 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 104,3 G | 104,27G-4,41G-4,33G-4,34G-4,33G-4,4G-4,55G-4,41G | 104,99 | 81,95 |
| 7 | Th. | Th. | | | A0NE4A | LU0347595026 | Amundi-CPR Global Agriculture | 1 | 99,73 G | 99,03G | 99,73 | 81,33 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 60,6 G | 60,1G | 60,75 | 50,62 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | 61,17 G | 61,03G | 61,24 | 50,87 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 60,28 G | 59,55G | 60,28 | 50,89 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 49,41 G | 49,25G | 49,41 | 42,89 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 66,88 G | 66,69G-6,8G-6,64G-6,64G-6,64G-6,59G-6,64G-6,68G-6,8G-7,11G | 67,32 | 52,97 |
| | | | | | | | ARK ETF Trust [KAG] | | | | | |
| 1 | US$ 0,16 | US$ 0,01 | 27.12.19 | | A2AP8F | US00214Q5009 | ARK ETF Trust-3D Printing ETF | 1 | 19,46 G | 19,56G-9,57G-9,57G-9,57G-9,57G-9,58G-9,57G-9,58G-9,57G-9,58G-9,58G-9,58G | 21,46 | 16,63 |
| | | | | | | | Arrow ETF Trust | | | | | |
| 1 | US$ 1,23 | US$ 1,14 | 16.01.19 | | A119D8 | US04273H1041 | Arrow Dow Jones Global Yld ETF | 1 | 14,3 G | 14,072G-4,072G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G | 14,91 | 12,8 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 0,25 | Euro 1,95 | 19.11.19 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 45,47 G | 45,26G-5,45G-5,45G-5,45G-5,4G-5,4G-5,47G-5,47G-5,44G-5,48G | 46,65 | 41,54 |
| 1 | Euro 1,75 | Euro 1,61 | 19.11.19 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 47,63 G | 47,45G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 48,86 | 45,57 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 146,26 G | 146,22G-5,95G-5,92G-5,87G-5,81G-5,9G-5,86G-5,89G-5,79G-5,86G-5,87G | 147,06 | 123,72 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 15,98 G | 15,98G-6,02G-6,02G-5,98G-5,94G-5,94G-5,97G-5,97G-5,97G-5,97G-5,99G-5,97G-5,98G-5,97G | 16,02 | 12,61 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,68 G | 3,68G-3,681G-3,68G-3,68G-3,68G-3,681G-3,68G-3,68G-3,68G-3,68G-3,681G-3,68G-3,68G-3,68G | 3,73 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,61 G | 11,59G-1,62G-1,62G-1,59G-1,59G-1,6G-1,59G-1,6G-1,6G-1,6G-1,59G-1,6G-1,6G-1,6G-1,6G | 11,7 | 9,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 15,98 G | 15,99G-6,02G-5,96G-5,96G-5,95G-5,98G-5,98G-5,94G-5,94G-5,94G-5,97G-5,93G-5,94G-5,93G | 16,28 | 14,04 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 119,84 G | 120,12G | 120,12 | 105,98 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 197,3 G | 195,84G-7,2G-6,99G-7,01G-7,09G-6,94G-6,92G-6,92G-6,98G-6,84G | 197,8 | 173,23 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 260,83 G | 262,9G-5,12G-4,66G-4,66G-4,66G-4,93G-4,66G-4,66G-4,66G-4,98G-4,66G-4,66G | 265,12 | 199,33 |
| 1 | Euro 2,38 | Euro 2,14 | 28.12.18 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 205,56 G | 205,56G | 205,91 | 157,58 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 237,38 G | 237,9G-8,85G-8,91G-8,91G-8,81G-8,81G-8,87G-8,87G-8,91G-8,91G-9,04G | 239,04 | 190,41 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 188,92 G | 189,17G-9,13G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 194,41 | 174,61 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 256,25 G | 254,38G-5,56G-6G-5,71G-5,01G-5,01G-5,05G-5,05G-4,77G-4,54G-4,54G-4,45G-4,45G | 273,33 | 217,49 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 98,01 G | 98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 98,33 | 96,86 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 139,61 G | 139,59G-9,44G-9,44G-9,41G-9,41G-9,41G-9,4G-9,4G-9,41G-9,42G-9,4G-9,4G | 140,61 | 137,39 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 105,6 G | 105,55G-5,45G-5,45G-5,44G-5,43G-5,43G-5,43G-5,42G-5,42G | 106,35 | 103,88 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,43 G | 134,44G | 135,51 | 132,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 168,51 G | 168,65G-8,52G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 171,32 | 160,1 |
| 1 | Euro 0,12 | Euro 0,13 | 28.12.18 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 133,61 G | 133,61G | 135,98 | 127,25 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 162,53 G | 162,47G | 165,35 | 154,9 |
| 1 | Euro 4,28 | Euro 4,53 | 28.12.18 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 111,4 G | 111,54G-1,54G-1,54-1,54G-1,54G-1,52G-1,54G-1,54G-1,54G-1,54G-1,54G | 111,54 | 98,93 |
| 1 | Euro 0,53 | Euro 0,38 | 28.12.18 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 50,2 G | 50,3G-0,3G | 50,31 | 47,61 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,26 G | 69,74G-70,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,34G-0,34G-0,36G | 70,43 | 66,37 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,44 G | 19,32G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 19,58 | 17,97 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,65 G | 12,65G | 12,74 | 11,7 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 275,99 G | 274,33G-5,16G-5,16G-5,16G-4,98G-4,98G-4,96G-4,96G-4,64G-4,96G-4,96G-5,02G | 277 | 206,37 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 274,92 G | 274,84G-4,06G-4,06G-3,92G-4,13G-3,92G-3,64G-3,78G-3,92G-3,85G-3,78G | 275,84 | 211,51 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 65,45 G | 65,35G-5,29G-5,28G-5,3G-5,25G-5,22G-5,22G-5,27G-5,25G-5,24G | 65,62 | 50,35 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 217,16 G | 217,24G-7,03G-6,76G-6,87G-6,76G-6,56G-6,46G-6,58G-6,34G-6,3G-6,3G | 219,5 | 170,17 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 70,24 G | 70,09G-0,08G-0,07G-0,03G-0,03G-69,91G-9,99G-70,07G-0,04G | 70,37 | 51,03 |
| 1 | US$ 0,32 | US$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 26,21 G | 26G | 26,85 | 23,41 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 61,09 G | 60,97G-0,97G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 62,78 | 57,14 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 48,04 G | 47,87G-7,96G-7,92G-7,9G-7,9G-7,92G-7,89G-7,86G-7,86G-7,88G-7,88G | 48,14 | 36,88 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 34,52 G | 34,52G | 35,46 | 32,26 |
| 1 | Euro 1,22 | Euro 0,66 | 28.12.18 | | 986993 | LU0073680208 | AXA World Fds-Fram.Euro Opp. | 1 | 52,52 G | 52,51G-2,41G-2,41G-2,38G-2,42G-2,38G-2,34G-2,35G-2,35G-2,39G | 52,7 | 40,22 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 77,07 G | 76,96G-7,07G-6,96G-6,94G-6,94G-6,88G-6,92G-6,88G-6,83G-6,84G-6,84G-6,86G | 77,37 | 59,19 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 111,24 G | 110,76G-1,27G-1,32G-1,32G-1,32G-1,27G-1,27G-1,27G-1,27G-1,32G-1,32G-1,27G-1,27G | 111,47 | 105,07 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 131,05 G | 130,43G-0,85G-0,85G-0,9G-0,9G-0,94G-0,94G-0,9G-0,9G-0,9G-0,94G-0,94G-0,98G | 132,15 | 113,5 |
| 1 | US$ 3,14 | US$ 3,22 | 28.12.18 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 66,13 G | 65,57G-5,63G | 66,21 | 57,35 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 181,2 G | 181,6G | 181,6 | 160,93 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 79,62 G | 79,33G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 81,84 | 78,3 |
| 1 | Euro 1,16 | Euro 1,3 | 28.12.18 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 27,36 G | 27,35G | 27,39 | 25,08 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 89,5 G | 89,43G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 89,5 | 82,16 |
| 1 | Euro 0,4 | Euro 0,31 | 28.12.18 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 66,97 G | 66,98G-7,16G-6,77G-6,72G-6,73G-6,7G-6,68G-6,66G-6,78G-6,66G-6,65G | 67,5 | 52,09 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 76,48 G | 75,91G-6,19G-6,18G-6,18G-6,09G-6,09G-6,12G-6,12G-6,14G-6,05G-6,15G-6,15G-6,12G | 76,75 | 59,36 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 178,99 G | 180,05G | 181,53 | 141,8 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 182,54 G | 182,5G-2,49G-2,51G-2,45G-2,33G-2,43G-2,44G-2,23G-2,41G-2,39G-2,3G | 182,78 | 142,42 |
| 1 | Euro 0,98 | Euro 1,31 | 28.12.18 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 194,69 G | 194,69G | 195,78 | 152,95 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 212,95 G | 212,87G-3,83G-3,83G-3,79G-3,79G-3,75G-3,62G-3,67G-3,71G-3,79G-3,79G | 213,83 | 165,82 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 122,82 G | 122,84G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 123,85 | 115,39 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 285,97 G | 286,15G-6,44G-6,62G-6,48G-6,48G-6,45G-6,45G-6,13G-6,41G-6,13G-6,13G-6,39G | 288,8 | 228,45 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 148,33 G | 147,96G | 148,33 | 119,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 143,75 G | 142,64G | 143,75 | 111,18 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,08 G | 7,02G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,055G-7,065G-7,065G-7,065G-7,065G-7,065G | 7,11 | 5,12 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 18,78 G | 18,6G-8,7G-8,73G-8,73G-8,72G-8,72G-8,72G-8,68G-8,72G-8,73G | 18,92 | 14,11 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,91 G | 11,84G-1,88G-1,88G-1,87G-1,87G-1,87G-1,87G-1,88G-1,87G-1,88G-1,88G-1,88G | 11,95 | 9,28 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,61 G | 3,634G-3,642G-3,64G-3,655G-3,643G-3,645G-3,65G-3,643G-3,647G | 3,66 | 2,96 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 152,94 G | 152,89G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 160,43 | 144,4 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 146,17 G | 145,6G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G | 146,19 | 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 | 76,91 G | 77,24G-7,21G-7,23G-7,24G-7,24G-7,24G-7,24G-7,28G-7,27G-7,25G-7,28G-7,28G | 78,86 | 75,59 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,53 G | 55,32G-5,56G-5,52G-5,52G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 56,26 | 54,64 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 71,53 G | 71,47G-1,64G-1,51G-1,51G-1,51G-1,51G-1,5G-1,51G-1,51G-1,5G-1,57G-1,5G-1,5G | 71,77 | 61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 85,85 G | 86,03G-5,82G-5,83G-5,82G-5,82G-5,89G-5,81G-5,8G-5,79G-5,84G-5,78G-5,79G | 86,41 | 67,17 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,2 G | 0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G | 0,63 | 0,2 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 69,32 G | 68,81G-9,36G-9,31G-9,28G-9,28G-9,28G-9,26G-9,25G-9,3G | 69,72 | 56,4 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,43 G | 29,41G-9,39G-9,37G-9,37G-9,38G-9,36G-9,36G-9,35G-9,35G-9,36G | 30,21 | 28,03 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 134,55 G | 133,65G-3,64G-3,94G-3,89G-3,89G-3,8G-3,77G-3,75G-3,75G-3,72G | 134,9 | 103,89 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 612,99 G | 609,14G-12,79G-1,99G-1,74G-1,89G-2,24G-2,24G-3,09G-2,99G-3,04G-3,24G-3,24G | 613,44 | 488,66 |
| 1 | Euro 4 | Euro 5,07 | 05.04.19 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 413,95 G | 412,27G-4,96G-4G-3,56G-3,56G-4,18G-3,62G-3,62G-4,46G-5,1G-4,29G-4,42G-4,42G-4,42G | 415,1 | 336,51 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 19,6 G | 19,46G-9,57G-9,58G-9,58G-9,57G-9,57G-9,56G-9,56G-9,56G-9,55G-9,5G-9,51G | 19,7 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 32,97 G | 32,78G-2,87G-2,87G-2,9G-2,9G-2,88G-2,88G-2,88G-2,84G-2,84G-2,85G-2,85G-2,85G | 33,2 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 23,9 G | 23,85G-3,86G-3,86G-3,86G-3,84G-3,85G-3,85G-3,85G-3,85G-3,83G-3,83G-3,83G | 24,08 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 18,79 G | 18,71G-8,77G-8,77G-8,75G-8,74G-8,74G-8,73G-8,73G-8,71G-8,73G-8,74G-8,83G-8,83G | 18,84 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,39 G | 13,29G-3,38G-3,39G-3,38G-3,37G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 13,42 | 10,59 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 19,57 G | 19,39G-9,56G-9,56G-9,55G-9,52G-9,52G-9,52G-9,52G-9,42G-9,42G-9,42G | 19,64 | 15,1 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 23,73 G | 23,73G-3,73G-3,73G-3,74G-3,73G-3,72G-3,72G-3,7G-3,68G-3,65G | 23,87 | 17,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 37,68 G | 37,7G-7,71G-7,71G-7,72G-7,73G-7,71G-7,75G-7,73G-7,95G-7,96G-7,96G | 39,03 | 31,13 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 74,99 G | 75,07G-5,06G-5,08G-5,07G-5,12G-5,69G-5,7G | 76,99 | 65,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,46 G | 9,47G-9,475G-9,465G-9,475G-9,48G-9,475G-9,47G-9,47G-9,455G-9,555G-9,565G | 9,67 | 7,73 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 22,76 G | 22,61G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,75G-2,75G-2,75G | 23,17 | 18,4 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 13,17 G | 13,16G-3,15G-3,14G-3,14G-3,13G-3,14G-3,14G-3,13G-3,12G-3,12G-3,13G-3,13G-3,13G-3,12G | 13,21 | 10,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,56 G | 9,52G-9,535G-9,545G-9,55G-9,55G-9,545G-9,545G-9,545G-9,54G-9,525G-9,605G-9,605G-9,615G | 9,74 | 7,77 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 75,65 G | 75,45G-5,42G-5,4G-5,44G-5,41G-5,41G-5,43G-5,77G-5,79G | 77,05 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 22,74 G | 22,69G-2,63G-2,63G-2,7G-2,64G-2,64G-2,62G-2,89G-2,89G | 23,46 | 18,49 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 35,86 G | 35,65G-5,76G-5,79G-5,79G-5,76G-5,76G-5,77G-5,73G-5,73G-5,75G-5,75G | 36,09 | 26,53 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 16,89 G | 16,81G-6,87G-6,87G-6,88G-6,88G-6,87G-6,87G-6,86G-6,86G-6,84G-6,84G-6,84G-6,84G | 16,93 | 13,25 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 51,53 G | 51,51G-1,5G-1,5G-1,5G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 51,61 | 46,02 |
| 1 | Th. | Th. | | | A0H1HX | LU0241337616 | SQUAD-Growth | 1 | 480,88 G | 480,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-3,6G | 483,67 | 390,67 |
| 10 | Th. | Euro 4,19 | 02.05.19 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 120,08 G | 120,41G | 121,25 | 110,02 |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur | 1 | 8,07 G | 8,06G-8,055G-8,055G-8,055G-8,05G-8,055G-8,05G-8,05G-8,05G-8,055G-8,05G-8,09G | 10,16 | 8,05 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 30,22 G | 30,18G-0,18G-0,15G-0,15G-0,18G-0,12G-0,12G-0,11G-0,11G-0,16G-0,12G-0,24G | 30,43 | 23,84 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Adviser I-Albrech&Cie Optisel. | 1 | 222,13 G | 221,87G-0,85G-0,74G-0,76G-0,74G-0,73G-0,74G-0,79G-0,39G | 222,23 | 192,17 |
| 1 | Euro 3,05 | Euro 2,73 | 01.04.19 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 88,15 G | 88,15G | 95,35 | 85,85 |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 101,7 G | 101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,67G | 101,97 | 98,44 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 185,57 G | 184,92G | 185,83 | 150,06 |
| 1 | Th. | Euro 0,25 | 05.12.19 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI Gl | 1 | 72,61 G | 72,95G-2,5G-2,46G-2,44G-2,58G-2,45G-2,44G-2,42G-2,54G-2,43G-2,04G | 72,95 | 59,53 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 142,79 G | 142,9G-2,93G-3,06G-2,97G-2,97G-2,75G-2,79G-2,77G-2,8G-2,73G-2,8G | 150 | 124,69 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 453,94 G | 452,12G-3,52G-3,51G-3,51G-3,51G-3,23G-3,23G-3,2G-3,2G-3,2G-3,01G-3,01G-3,18G-4,29G | 456,11 | 379,69 |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 165,73 G | 166G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 166 | 150,87 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 253,67 G | 253,23G-3,23G-3,55G-3,46G-3,45G-3,39G-3,35G-3,35G-3,83G-3,36G-2,68G | 254,33 | 219,64 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 97,99 G | 97,09G-7,83G-7,78G-7,82G-7,82G-7,85G-7,76G-7,76G-7,71G-7,77G-7,47G | 99,62 | 89,34 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 82,85 G | 82,11G-2,85G-2,8G-2,8G-2,81G-2,81G-2,8G-2,8G-2,74G-2,74G-2,79G-2,79G | 83,09 | 73,18 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 116,6 G | 116,56G-6,56G-6,56G-6,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 117,84 | 101,16 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 51,78 G | 51,78G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,78G | 51,86 | 46,31 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 66,83 G | 66,26G-6,87G-6,85G-6,85G-6,87G-6,87G-6,87G-6,86G-6,86G-6,86G-6,85G-6,85G-6,85G-7,41G | 67,82 | 60,92 |
| 10 | Th. | Euro 0,2 | 05.12.19 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 55,68 G | 55,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,69G | 55,71 | 48,73 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 142,85 G | 142,34G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,89G | 152,25 | 140,85 |
| 1 | Th. | Euro 0,75 | 26.04.19 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 117,97 G | 117,67G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,08G | 118,08 | 106,66 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 127,43 G | 127,76G | 127,76 | 115,63 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 174,56 G | 174,56G-4,56G-4,56G-4,56G-4,54G-4,54G-4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,71G | 174,71 | 156,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I-w&p Europe Balanced | 1 | 100,81 G | 100,46G-0,74G-0,74G-0,74G-0,74G-0,74G-0,69G-0,69G-0,67G-0,67G-0,66G-0,66G-0,69G-0,8G-0,8G | 100,91 | 91,26 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,46 G | 10,44G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 10,46 | 9,4 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,05 G | 100,05G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 102,75 | 99,72 |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 105,77 G | 105,77G-5,75G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 108,76 | 103,42 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,22 G | 111,8G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 114,67 | 111,05 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 116,06 G | 116,06G-6,04G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G | 118,48 | 114,71 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 125,62 G | 125,15G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 128,8 | 121,35 |
| 12 | Th. | Euro 0,97 | 12.12.19 | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 96,27 G | 96,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G | 99,07 | 96,2 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 105,11 G | 104,58G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 107,05 | 98,69 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 113,05 G | 113,05G-3,3G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,03G-3,05G-3,05G-3,19G | 113,51 | 107,65 |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,11 G | 97,21G-7,08G-7,07G-7,08G-7,05G-7,06G-7,05G-7,04G-7,04G-7,05G-7,12G | 99,8 | 93,23 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 118,27 G | 118,39G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,25G-8,27G-8,46G | 118,77 | 108,65 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 96,55 G | 96,7G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,55G-6,71G | 98,61 | 90,38 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 177,47 G | 177,47G-7,83G-7,47G-7,47G-7,47G-7,83G-7,83G-7,47G-7,47G-7,47G-7,47G-7,83G-7,47G-7,78G | 178,47 | 162,53 |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 126,3 G | 126,3G-6,55G-6,3G-6,3G-6,3G-6,3G-6,58G-6,58G-6,3G-6,3G-6,3G-6,3G-6,3G-6,58G-6,3G-6,51G | 129,11 | 117,85 |
| 12 | Th. | Euro 0,43 | 12.12.19 | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Reserve | 1 | 85,27 G | 85,27G-5,14G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G | 86,1 | 85,09 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 12,97 G | 12,93G-2,96G-2,96G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 13,01 | 10,03 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,86 G | 2,858G-2,859G-2,858G-2,857G-2,857G-2,857G-2,857G-2,863G-2,857G-2,857G-2,857G-2,857G-2,862G-2,857G-2,857G-2,857G-2,857G | 2,87 | 2,22 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 9,94 G | 9,915G-9,945G | 9,96 | 7,89 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 50,35 G | 50,32G-0,31G-0,31G-0,32G-0,33G-0,28G-0,34G-0,35G-0,31G-0,36G-0,36G | 50,52 | 39,1 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,41 G | 3,423G-3,419G-3,414G-3,414G-3,416G-3,416G-3,418G-3,418G-3,416G-3,424G | 3,73 | 2,92 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 13,04 G | 13,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G | 13,09 | 10,06 |
| 5 | Th. | £ 0,35 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 16,76 G | 16,77G-6,76G-6,75G-6,73G-6,73G-6,72G-6,72G-6,71G-6,72G-6,73G | 16,85 | 12,78 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,9 G | 9,905G-9,925G | 10,02 | 7,89 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 50,5 G | 50,46G-0,46G-0,41G-0,36G-0,34G-0,36G-0,36G-0,33G-0,33G-0,36G | 50,68 | 39,19 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | | £ 0,16 | 01.05.19 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 89,85 G | 89,55G-9,69G-9,75G-9,75G-9,76G-9,76G-9,79G-9,79G-9,79G-9,82G-9,82G-9,85G | 90,23 | 69,91 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 199,14 G | 196,03G-6,29G-7,17G-7,14G-7,16G-7,07G-7,05G-7,09G-7,48G-7,09G-7,1G-7,1G-7,1G | 200,25 | 166,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 51,4 G | 51,33G-1,32G-1,28G-1,28G-1,25G-1,26G-1,23G-1,22G-1,18G-1,2G-1,23G-1,2G | 51,5 | 39,39 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 85,39 G | 85,12G-5,27G-5,35G-5,35G-5,37G-5,59G-5,49G-5,49G-5,59G-5,49G-5,49G-5,61G-5,61G | 85,65 | 64,85 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 108,82 G | 108,91G-9,08G-8,99G-9G-9,03G-9G-9,03G-8,93G-9,02G-8,99G | 109,4 | 89,72 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.127,68 G | 1125,78G-6,28G-8,18G-8,18G-8,18G-8,48G-9,08G-9,38G | 1.135,68 | 843,59 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 90,28 G | 90,35G-0,24G-0,24G-0,28G-0,21G-0,25G-0,28G-0,29G-0,29G | 90,76 | 70,22 |
| 5 | Th. | Euro 0,08 | 01.05.19 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 17,1 G | 16,92G-7,06G-7,07G-7,07G-7,07G-7,06G-7,06G-7,05G-7,05G-7,06G-7,06G-7,06G-7,07G | 17,2 | 13,8 |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 38,8 G | 38,87G-8,91G-8,94G-8,94G-8,94G-8,91G-8,85G-8,86G-8,81G-8,9G-8,91G | 39,15 | 29,71 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 33,5 G | 33,26G-3,52G-3,63G-3,69G-3,69G-3,67G-3,64G-3,52G-3,52G-3,46G-3,69G-3,66G | 33,93 | 27,42 |
| 5 | Euro 0,62 | Euro 0,61 | 01.05.19 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,52 G | 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 8,94 | 8,19 |
| 5 | US$ 1,9 | US$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 85,34 G | 85,04G-5,21G-5,42G-5,32G-5,81G-5,48G-5,53G-5,61G-5,61G-5,61G-5,52G | 85,81 | 64,65 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 19,37 G | 19,43G-9,46G-9,34G-9,34G-9,34G-9,34G-9,38G-9,33G-9,33G-9,33G-9,36G-9,33G-9,34G-9,34G | 19,46 | 15,2 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 19,42 G | 19,27G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,37G-9,37G-9,36G-9,37G-9,37G-9,37G-9,38G | 19,49 | 15,09 |
| 5 | US$ 2,41 | US$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 107,84 G | 107,74G-7,93G-7,82G-7,83G-7,85G-7,82G-7,85G-7,76G-7,85G-7,82G | 109,69 | 89,62 |
| 5 | US$ 0,27 | US$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 33,55 G | 33,25G-3,49G-3,62G-3,67G-3,66G-3,63G-3,52G-3,51G-3,45G-3,68G-3,68G | 34,15 | 27,65 |
| 5 | Th. | US$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 90,09 G | 90,05G-89,99G-90,01G-0,01G-0,04G-0,04G-0,03G-0,02G-0,05G-0,05G | 90,48 | 70,31 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 38,61 G | 38,54G-8,57G-8,54G-8,58G-8,58G-8,56G-8,57G-8,56G-8,56G-8,58G-8,58G | 38,96 | 29,7 |
| 5 | US$ 0,93 | US$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.127,54 G | 1128,71G-8,71G-8,72G-8,72G-8,98G-8,98G-8,6G-8,6G-8,7G-8,7G-9,54G-9,54G | 1.132,94 | 841,3 |
| 5 | US$ 0,64 | US$ 0,3 | 01.08.19 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,4 G | 8,39G-8,385G-8,385G-8,39G-8,39G-8,385G-8,385G-8,385G-8,395G-8,385G-8,395G-8,395G | 8,58 | 7,75 |
| 5 | US$ 1,12 | US$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 197,45 G | 197,16G-7,24G-6,97G-7,31G-7,24G-7,16G-7,08G-6,85G-6,85G-6,85G-6,88G | 200,8 | 165,42 |
| 5 | US$ 0,8 | US$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 51,17 G | 51,06G-1,08G-1,02G-1G-1G-0,98G-0,97G-0,92G-0,98G-1,01G-0,98G | 51,36 | 38,93 |
| 5 | US$ 0,19 | US$ 0,15 | 01.11.19 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,44 G | 23,34G-3,39G-3,4G-3,41G-3,41G-3,42G-3,41G-3,41G-3,42G-3,41G-3,42G-3,42G-3,42G | 24,74 | 21,45 |
| 5 | Th. | US$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 17,18 G | 17,21G-7,25G-7,13G-7,12G-7,11G-7,12G-7,12G-7,15G-7,13G-7,14G-7,14G | 17,39 | 14,15 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 12,99 G | 12,96G-3,01G-3G-3G-3,01G-3,01G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G | 13,06 | 9,54 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 20,34 G | 20,21G-0,39G-0,39G-0,38G-0,39G-0,39G-0,38G-0,4G-0,39G-0,4G-0,39G-0,4G | 20,46 | 14,83 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 68,97 G | 68,4G-9G-8,98G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 69,24 | 59,96 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 12,16 G | 12,22-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,18-2,11G-2,11G-2,11G-2,18-2,11G-2,11G-2,11G | 12,22 | 8,94 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,99 G | 37,9G-7,91G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 38,18 | 36,43 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 105,3 G | 105,27G-5,57G-5,46G-5,28G-5,28G-5,79G-5,47G-5,47G-5,61G-5,55G-5,44G | 105,88 | 83,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 187,26 G | 187,26G-7,27G-7,25G-7,24G-7,24G-7,24G-7,23G-7,24G-7,24G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G | 189,9 | 173,55 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 489,4 G | 489,2G-9,2G-9,13G-9,05G-9G-9G-8,91G-8,91G-8,91G-8,81G-8,81G-8,78G-8,84G | 496,52 | 459,46 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 251,17 G | 251,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 252,98 | 250,22 |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustain.-Euro Bonds | 1 | 382,1 G | 381,81G | 392,39 | 359,39 |
| 4 | Th. | Th. | | | A0KE4T | BE0945319540 | Candriam Sustain.-Nth America | 1 | 47,94 G | 47,84G-7,84G-7,84G-7,81G-7,8G-7,8G-7,82G-7,82G-7,81G-7,81G-7,81G-7,81G-7,81G | 48,06 | 36,71 |
| 4 | Th. | Euro 0,08 | 08.07.19 | | A0J28Q | BE0945316512 | Candriam Sustainable - Medium | 1 | 6,09 G | 6,09G-6,09G-6,09G-6,095G-6,095G-6,095G-6,095G-6,09G-6,09G-6,09G-6,09G-6,09G | 6,1 | 5,34 |
| 4 | Th. | Euro 0,5 | 08.07.19 | | A0J3WB | BE0945310457 | Candriam Sustainable - Europe | 1 | 22,51 G | 22,55G-2,51G-2,48G-2,48G-2,46G-2,48G-2,48G-2,45G-2,45G-2,46G-2,46G-2,46G | 22,55 | 17,13 |
| 4 | Th. | US$ 0,5 | 08.07.19 | | A0J3WE | BE0945318534 | Candriam Sustain.-Nth America | 1 | 42,22 G | 42,14G-2,14G-2,14G-2,11G-2,1G-2,1G-2,11G-2,1G-2,1G-2,1G-2,11G-2,11G | 42,33 | 32,55 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 30,96 G | 30,85G-0,94G-0,94G-0,9G-0,9G-0,88G-0,89G-0,88G-0,86G-0,87G-0,87G | 31,04 | 23,16 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 48,76 G | 48,46G-8,6G-8,65G-8,65G-8,63G-8,63G-8,64G-8,54G-8,59G-8,64G | 49,06 | 36,84 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 31,81 G | 31,61G-1,7G-1,7G-1,72G-1,72G-1,73G-1,73G-1,7G-1,74G-1,7G-1,7G-1,71G | 32,06 | 25,67 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,81 G | 4,784G-4,808G-4,808G-4,808G-4,808G-4,807G-4,807G-4,806G-4,806G-4,806G-4,807G | 4,82 | 4,34 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,56 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 7,56 | 6,53 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 980,05 G | 981,37G-75,3G-5,33G-4,73G-4,25G-5,3G-5,07G-3,98G-5,18G-4,35G-3,61G | 989,4 | 727,47 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 35,17 G | 35,15G-5,15G-5,15G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 35,17 | 26,61 |
| 4 | Th. | Euro 0,4 | 08.07.19 | | A0MMAD | BE0946892750 | Candriam Sustainable - World | 1 | 29,03 G | 29,01G-9,01G-9,01G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 29,03 | 22,47 |
| 4 | Th. | Th. | | | A0MMAE | BE0946894772 | Candriam Sustainable - World | 1 | 33,68 G | 33,66G-3,66G-3,66G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 33,68 | 25,83 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 167,07 G | 166,84G-6,84G-6,72G-6,6G-6,63G-6,58G-6,59G-6,64G-6,98G-6,93G | 167,75 | 132,3 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 398,42 G | 397,16G-8,69G-8,87G-8,71G-8,71G-8,75G-8,75G-8,83G-8,31G-8,75G | 408,73 | 352,39 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 405,62 G | 403,4G-3,36G-3,36G-3,82G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G | 407,78 | 338,61 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 328,2 G | 325,87G-8,3G-8,12G-7,93G-7,82G-7,74G-7,53G-7,37G-7,63G-7,63G | 329,54 | 259,01 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 190,4 G | 190,67G-89,74G-9,53G-9,7G-9,59G-9,59G-9,64G-9,66G-9,36G-91,31G | 194,57 | 164,25 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,25 G | 1,247G-1,249G-1,249G-1,25G-1,25G-1,251G-1,249G-1,251G-1,249G-1,249G-1,25G | 1,28 | 1,05 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 283,96 G | 283,25G-1,86G-1,56G-1,62G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 284,08 | 222,46 |
| | | | | | | | BetaPro Management Inc. | | | | | |
| 1 | | | | | A2DJ9D | CA08660N1033 | Betapr.Gold Bull.2X D.Bull ETF | 1 | 6,49 G | 6,342G-6,342G-6,342G-6,342G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G-6,346G-6,346G | 7 | 4,55 |
| 1 | | | | | A2DJ9F | CA08661J1012 | Betap.Gold Bull.2X D.Bear ETF | 1 | 6,99 G | 7,078G-7,078G-7,078G-7,078G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,082G-7,082G | 9,76 | 6,62 |
| 1 | | | | | A2DJ9J | CA08662G1063 | Betap.Crude Oil 2X D.Bear ETF | 1 | 2,38 G | 2,3485G-2,3485G-2,3485G-2,3485G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,3505G-2,3515G | 5,86 | 2,35 |
| 1 | | | | | A2DJ9M | CA08661D1042 | Betap.Natur.Gas 2X D.Bear ETF | 1 | 6,82 G | 6,31G-6,31G-6,31G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,314G-6,314G | 6,82 | 2,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 50,49 G | 50,32G-0,4G-0,35G-0,35G-0,34G-0,31G-0,31G-0,31G-0,33G-0,3G | 50,54 | 35,48 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 35,44 G | 35,25G-5,35G-5,4G-5,36G-5,42G-5,38G-5,39G-5,39G-5,34G | 35,77 | 26,65 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,31 G | 12,22G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 12,57 | 11,39 |
| 9 | Th. | Euro 0,47 | 30.08.19 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,3 G | 8,275G-8,3G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G | 8,64 | 7,95 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 37,74 G | 37,69G-7,86G-7,91G-7,92G-7,91G-7,93G-7,91G-7,92G-7,91G | 37,93 | 32,98 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 83,32 G | 83,15G-3,55G-3,2G-3,26G-3,26G-3,24G-3,22G-3,21G-3,2G-3,27G-3,27G | 84,6 | 65,87 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 14,69 G | 14,62G-4,63G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G-4,66G-4,68G | 15,73 | 12,71 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 139,68 G | 139,89G-9,59G-9,66G-9,56G-9,52G-9,54G-9,51G-9,42G-9,4G | 140,6 | 104,62 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 120,31 G | 120,82G-0,36G-0,38G-0,32G-0,44G-0,63G-0,59G-0,63G-0,77G | 120,82 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 35,89 G | 35,82G-5,86G-5,93G-5,95G-5,95G-5,85G-5,89G-5,83G-5,91G | 36,16 | 27,6 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 29,49 G | 29,47G-9,54G-9,47G-9,44G-9,43G-9,51G-9,5G-9,51G-9,55G-9,5G | 32,43 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 35,59 G | 35,64G-5,67G-5,66G-5,68G-5,63G-5,64G-5,65G-5,68G-5,66G | 36,36 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 31,02 G | 30,94G-0,99G-0,99G-0,95G-0,95G-0,95G-0,95G-0,91G-0,91G-0,92G-0,92G-0,93G | 31,13 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,78 G | 40,55G-0,92G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,76G-0,76G | 41,05 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 127,88 G | 127,74G-8,13G-7,56G-7,56G-7,59G-7,51G-7,48G-7,51G-7,55G | 128,62 | 93,92 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 67,48 G | 67,17G-7,38G-7,38G-7,31G-7,31G-7,31G-7,28G-7,28G-7,27G-7,27G-7,2G-7,29G-7,29G-7,29G | 67,76 | 54,18 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,86 G | 23,84G-3,82G-3,82G-3,84G-3,84G-3,85G-3,82G-3,85G-3,85G-3,84G-3,85G | 24,08 | 20,38 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,96 G | 16,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 17,14 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 25,27 G | 25,2G-5,29G-5,26G-5,27G-5,27G-5,29G-5,26G-5,26G-5,25G-5,25G-5,23G-5,25G | 25,39 | 20,16 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,89 G | 16,86G-6,85G-6,87G-6,85G-6,87G-6,87G-6,86G-6,86G-6,87G-6,87G-6,87G-6,88G | 17,17 | 14,69 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 20,19 G | 20,16G-0,17G-0,16G-0,17G-0,16G-0,16G-0,15G-0,15G-0,13G-0,15G-0,16G-0,16G | 20,28 | 15,31 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 20,25 G | 20,05G-0,23G-0,23G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G | 20,36 | 15,34 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 14,42 G | 14,32G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,39G-4,39G-4,39G | 14,44 | 11,57 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,74 G | 12,69G-2,72G-2,73G-2,72G-2,72G-2,73G-2,73G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G | 12,84 | 10,89 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 29,46 | 29,25G-9,46G-9,46G-9,45G-9,45G-9,45G-9,44G-9,41G-9,43G-9,43G-9,44G-9,44G | 32,25 | 21,54 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63,94 G | 63,73G-4,1G-4,1G-4,13G-4,14G-4,13G-4,11G-4,11G-4,13G-4,04G | 64,73 | 48,72 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 25,84 G | 25,7G-5,8G-5,8G-5,79G-5,79G-5,76G-5,76G-5,77G-5,77G-5,78G-5,75G-5,78G-5,78G | 25,91 | 19,67 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 25,91 G | 25,72G-5,81G-5,81G-5,81G-5,79G-5,8G-5,78G-5,78G-5,81G-5,75G-5,79G-5,79G | 25,91 | 19,63 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 22,98 G | 22,89G-2,89G-2,93G-2,94G-2,95G-2,92G-2,92G-2,92G-2,92G-2,87G-2,87G-2,94G-2,93G | 23,13 | 16,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,97 G | 9,925G-9,925G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G-9,965G | 9,97 | 9,6 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 34,1 G | 33,8G-3,94G-4,01G-4G-4,05G-4,09G-4,11G-4,13G-4,13G | 34,73 | 28,85 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 34,09 G | 33,9G-4,03G-4,02G-4,02G-4,08G-4,12G-4,13G-4,14G-4,15G-4,15G | 34,91 | 29,03 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 13,37 G | 13,26G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,32G-3,33G-3,34G-3,34G-3,34G | 13,49 | 10,92 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 22,18 G | 22,15G-2,15G-2,15G-2,16G-2,21G-2,15G-2,16G-2,2G-2,17G-2,17G | 22,26 | 19,4 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 28,18 G | 28,15G-8,13G-8,16G-8,14G-8,19G-8,16G-8,15G-8,15G-8,19G-8,16G-8,16G-8,16G-8,16G | 28,21 | 20,75 |
| 9 | Th. | Euro 0,11 | 30.08.19 | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 26,93 G | 26,82G-6,91G-6,91G-6,91G-6,87G-6,87G-6,87G-6,84G-6,87G-6,84G-6,84G-6,82G-6,85G-6,85G | 27,03 | 20,6 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 51,13 G | 50,91G-1,09G-1,05G-1,03G-1,02G-1,03G-1G-1,02G-0,98G-1G-1,02G | 51,34 | 42,23 |
| 9 | Th. | US$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 83,44 G | 83,28G-3,26G-3,32G-3,24G-3,23G-3,24G-3,27G-3,25G | 84,24 | 66,59 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,37 G | 17,3G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 17,55 | 16,16 |
| 9 | Euro 0,08 | Euro 0,01 | 30.09.19 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 14,06 G | 14,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 14,32 | 13,14 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,11 G | 17,04G-7,08G-7,08G-7,08G-7,09G-7,09G-7,08G-7,08G-7,08G-7,09G-7,09G-7,09G | 17,96 | 13,79 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 16,02 G | 15,91G-6,06G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 17,34 | 13,59 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,99 G | 38,77G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,96G-8,96G-8,96G | 39,64 | 34,06 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 33,88 G | 34,2G-4,3G-4,35G-4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,31G-4,31G-4,33G | 35,49 | 28,05 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 28,98 G | 29,28G-9,31G-9,37G-9,34G-9,35G-9,34G-9,32G-9,34G-9,34G-9,34G | 32,22 | 21,62 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 9,46 G | 9,475G-9,44G-9,44G-9,44G-9,45G-9,44G-9,44G-9,44G-9,44G-9,45G-9,44G | 9,54 | 7 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 52,68 G | 52,48G-2,59G-2,61G-2,57G-2,57G-2,6G-2,6G-2,57G-2,57G-2,56G-2,56G-2,59G-2,59G | 52,83 | 43,58 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 119,59 G | 118,69G-9,51G-9,54G-9,5G-9,33G-9,5G-9,42G-9,38G-9,17G-9,42G-9,47G-9,4G | 119,8 | 88,28 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,82 G | 13,79G-3,78G-3,8G-3,8G-3,84G-3,8G-3,8G-3,8G-3,83G-3,83G-3,81G-3,81G | 14,22 | 12,61 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 84,54 G | 83,96G-4,19G-4,33G-4,37G-4,37G-4,3G-4,3G-4,34G-4,3G-4,13G-4,32G-4,36G-4,36G | 85,4 | 66,1 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 67,51 G | 67,07G-7,59G-7,59G-7,45G-7,43G-7,41G-7,32G-7,41G-7,38G-7,38G-7,31G-7,4G-7,42G-7,43G | 67,89 | 54,02 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 68,84 G | 68,63G-8,61G-8,5G-8,38G-8,6G-8,68G-8,59G-9G-8,97G | 69,65 | 56,87 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,87 G | 40,55G-0,74G-0,89G-0,91G-0,92G-0,91G-0,9G-0,91G-0,88G-0,92G-0,92G-0,91G | 41 | 31,75 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 54,37 G | 53,95G-4,2G-4,23G-4,24G-4,23G-4,21G-4,2G-4,23G-4,18G-4,16G | 54,49 | 44,94 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 35,59 G | 35,72G-5,74G-5,77G-5,74G-5,73G-5,72G-5,72G-5,7G-5,65G-5,65G-5,66G-5,65G-5,71G | 36,38 | 28,62 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 16,06 G | 16,01G-6,04G-6,09G-6,1G-6,07G-6,09G-6,04G-6,07G-6,06G-6,09G-6,04G-6,04G | 16,15 | 13,23 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,56 G | 30,51G-0,49G-0,51G-0,51G-0,59G-0,51G-0,52G-0,57G-0,53G-0,53G-0,53G-0,53G | 31,39 | 27,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,68 G | 17,6G-7,65G-7,64G-7,65G-7,65G-7,66G-7,65G-7,65G-7,66G-7,65G-7,66G-7,66G | 18,11 | 16,14 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 31,12 G | 31,06G-1,1G-1,06G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G | 31,25 | 23,76 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 16,21 G | 16,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 16,28 | 13,99 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,78 G | 15,7G-5,78G-5,78G-5,78G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 15,9 | 15,66 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,33 G | 17,31G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 17,34 | 15,63 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,27 G | 12,18G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G-2,24G-2,25G-2,26G-2,26G | 12,27 | 10,01 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,76 G | 11,78G-1,73G-1,73G-1,73G-1,76G-1,76G-1,73G-1,73G-1,73G-1,73G-1,75G-1,74G-1,73G-1,73G | 11,78 | 10,16 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 16,68 G | 16,55G-6,65G-6,65G-6,65G-6,64G-6,64G-6,64G-6,64G-6,65G-6,65G-6,64G-6,64G-6,63G-6,63G-6,65G-6,65G | 16,78 | 13,19 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,71 G | 14,66G-4,67G-4,66G-4,64G-4,64G-4,64G-4,67G-4,64G-4,65G-4,66G-4,68G-4,68G-4,67G | 15,71 | 12,67 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 46,23 G | 45,92G-6,13G-6,15G-6,12G-6,12G-6,08G-6,06G-6,06G-6,05G-6,09G | 46,7 | 35,21 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 9,51 G | 9,495G-9,48G-9,475G-9,475G-9,48G-9,475G-9,465G-9,47G-9,47G-9,475G-9,47G | 9,59 | 7,04 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 22,96 G | 22,82G-2,89G-2,9G-2,91G-2,91G-2,91G-2,89G-2,89G-2,9G-2,87G-2,9G-2,9G | 23,06 | 16,52 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 54,33 G | 53,95G-4,41G-4,3G-4,3G-4,29G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 54,63 | 44,96 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 49,9 G | 50,25G-0,15G-0,15G-0,15G-0,13G-0,16G-0,13G-0,09G-0,1G-0,1G-0,14G-0,14G | 50,4 | 35,69 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 84,07 G | 83,95G-4,59G-4,01G-4,05G-4,05G-4,04G-4,02G-4,01G-4,02G-4,02G-4,06G | 85,09 | 66,18 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 221,78 G | 220,71G-2,02G-1,52G-1,59G-1,63G-1,49G-1,54G-1,55G-1,66G | 225,57 | 168,77 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 28,16 G | 27,98G-8,24G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 28,36 | 20,72 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 35,3 G | 35,24G-5,41G-5,23G-5,27G-5,27G-5,27G-5,23G-5,23G-5,25G | 35,79 | 26,79 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 46,19 G | 46,11G-6,13G-6,12G-6,1G-6,09G-6,05G-6,05G-6,06G-6,1G-6,05G | 46,77 | 35,07 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 69,12 G | 68,99G-9,25G-9,29G-9,22G-9,08G-8,98G-9,13G-9,03G | 70,5 | 56,55 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 9,51 G | 9,51G-9,535G-9,495G-9,495G-9,495G-9,495G-9,49G-9,49G-9,49G-9,485G-9,485G-9,485G | 9,59 | 7,08 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,23 G | 30,12G-0,21G-0,23G-0,2G-0,2G-0,2G-0,18G-0,18G-0,17G-0,16G-0,16G-0,16G-0,16G | 31,1 | 28,25 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 60,52 G | 60,06G-0,5G-0,41G-0,43G-0,41G-0,4G-0,4G-0,36G-0,4G-0,43G | 60,96 | 43,11 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF - Global SmallCap Fund | 1 | 99,23 G | 98,5G-9,08G-9,09G-9,09G-9,09G-9,06G-9,06G-9,05G-8,99G-9,08G | 99,71 | 75,11 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 64,24 G | 63,72G-4,21G-4,15G-4,12G-4,16G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G | 64,53 | 49,02 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 68,36 G | 69,07G-8,69G-8,49G-8,56G-8,68G-8,54G-8,46G-8,32G-8,32G-8,61G-8,61G | 69,33 | 56,01 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 33,75 G | 33,47G-3,75G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,65G-3,64G-3,63G-3,58G-3,63G-3,63G-3,63G | 33,85 | 27,52 |
| 9 | Th. | Euro 0,74 | 30.08.19 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,4 G | 15,39G | 15,4 | 12,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 35,91 G | 35,89G-5,91G-5,88G-5,93G-5,87G-5,87G-5,89G-5,85G-5,89G-5,89G-5,93G | 36,19 | 27,47 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 60,56 G | 60,06G-0,43G-0,41G-0,42G-0,42G-0,41G-0,41G-0,4G-0,41G-0,36G-0,4G-0,43G-0,41G-0,41G | 60,95 | 43,28 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 121,06 G | 120,8G-1G-1,19G-1,05G-1,46G-1,31G-1,32G-1,4G-1,3G-1,33G-1,33G | 121,46 | 90,31 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 35,1 G | 35,18G-5,16G-5,15G-5,15G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G | 35,18 | 30,93 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 9,24 G | 9,175G-9,19G-9,195G-9,2G-9,2G-9,185G-9,195G-9,195G-9,19G-9,19G-9,19G | 9,25 | 7,92 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,16 G | 13,13G-3,13G-3,14G-3,14G-3,14G-3,17G-3,14G-3,15G-3,16G-3,15G-3,15G-3,15G | 13,38 | 11,93 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,43 G | 4,454G-4,463G-4,415G-4,409G-4,41G-4,42G-4,411G-4,413G-4,413G-4,415G-4,421G-4,417G-4,42G-4,418G | 4,9 | 3,89 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,95 G | 4,909G-4,945G-4,945G-4,944G-4,944G-4,939G-4,939G-4,939G-4,939G-4,937G-4,937G-4,94G-4,94G-4,941G | 5,41 | 3,71 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,28 G | 3,29G-3,274G-3,272G-3,271G-3,275G-3,27G-3,271G-3,272G-3,275G-3,273G-3,273G-3,272G | 3,37 | 2,79 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 128,54 G | 127,73G-8,46G-8,33G-8,32G-8,33G-8,22G-8,22G-8,04G-8,19G-8,21G | 128,54 | 94,56 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 139,64 G | 139,54G-9,46G-9,31G-9,18G-9,28G-9,34G-9,31G-9,29G-9,22G-9,32G-9,45G-9,45G | 140,04 | 105,2 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 64,21 G | 63,69G-4,2G-4,01G-3,96G-4G-3,98G-4,01G-3,88G-4,05G | 64,64 | 48,49 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 222,52 G | 220,76G-1,59G-1,97G-2,03G-2,13G-1,91G-1,89G-1,91G-1,39G-1,89G-2,03G-1,95G | 225,71 | 167,79 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,53 G | 27,41G-7,48G-7,5G-7,5G-7,5G-7,51G-7,49G-7,51G-7,5G-7,51G-7,52G-7,52G | 28,76 | 24,7 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 140,49 G | 140,46G-0,52G-0,25G-0,27G-0,25G-0,34G-0,24G-0,32G-0,37G | 144,24 | 133,57 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 29,08 G | 29,34G | 32,18 | 21,62 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 99,3 G | 99,13G-9,12G-9,13G-9,14G-9,09G-9,09G-9,09G-9,09G-9,01G-9,09G-9,1G | 99,76 | 74,97 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 33,8 G | 33,52G-3,6G-3,68G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,69G-3,69G-3,68G | 33,83 | 27,55 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,3 G | 30,12G-0,25G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G | 31,07 | 28,32 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 31,76 G | 31,54G-1,68G-1,7G-1,71G-1,71G-1,73G-1,71G-1,73G-1,73G-1,73G | 32,05 | 26,97 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,3 G | 13,27G-3,26G-3,26G-3,27G-3,28G-3,27G-3,28G-3,28G-3,3G-3,28G-3,28G-3,29G | 13,61 | 11,43 |
| 6 | Th. | Euro 0,58 | 31.05.19 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 108,95 G | 109,09G | 109,09 | 98,88 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 122,96 G | 122,93G | 122,96 | 103,27 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 130,6 G | 130,33G | 130,6 | 104,93 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 37,56 G | 37,56G-7,55G-7,54G-7,55G-7,55G-7,54G-7,52G-7,5G-7,5G-7,46G-7,49G-7,5G-7,5G | 37,74 | 24,6 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 111,16 G | 110,64G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 111,31 | 99,85 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 121,38 G | 121,37G-1,37G-1,36G-1,35G-1,33G-1,33G-1,31G-1,29G-1,26G-1,31G | 121,48 | 101,67 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 126,98 G | 126,7G-7,42G-7,43G-7,45G-7,45G-7,45G-7,38G-7,42G-7,3G-7,46G | 127,69 | 102,39 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 414,14 G | 411G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-6G-6G-6G-6G-6G | 425 | 310 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 21,65 G | 21,42G-1,58G | 21,65 | 16,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Canada Ltd. | | | | | |
| 1 | kann.$ 0,35 | kann.$ 0,46 | 25.01.19 | | A11778 | CA46433J1084 | iShares Eql Weig.B.&Lifeco ETF | 1 | 8,93 G | 8,892G | 9,03 | 6,9 |
| 1 | kann.$ 1,12 | kann.$ 0,86 | 22.01.19 | | A1CW2S | CA46428D1087 | iShares S&P/TSX 60 Index ETF | 1 | 17,05 G | 17,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,126G-7,126G-7,126G-7,126G-7,136G-7,142G | 17,22 | 13,43 |
| 1 | kann.$ 0,03 | kann.$ 0,09 | 25.03.19 | | A1CXB2 | CA46428M1086 | iShs S&P/TSX Glob.Gold Ind.ETF | 1 | 10,94 G | 11,01G-1,01G-0,734G-0,734G-0,736G-0,736G-0,736G-0,736G-0,736G-0,736G-0,736G-0,736G | 11,5 | 6,9 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | Euro 0,36 | Euro 0,43 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,55 G | 9,54G-9,533G-9,533G-9,549G | 10,17 | 7,56 |
| 5 | Euro 0,53 | Euro 0,21 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 43,76 | 43,39G-3,36G-3,415G-3,37G-3,2G | 43,76 | 32,16 |
| 5 | US$ 2,79 | US$ 1,24 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 255,75 G | 254,4G-4,25G-4,25G-4,55G-4,8G-4,4G | 256,4 | 199,04 |
| 4 | Euro 1,17 | Euro 0,47 | 16.08.19 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,11 G | 140,16G-0G-0,01G-39,8G-9,8G | 143,82 | 139,07 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 241,65 G | 241G-1G-1G-1,4G-0,7G-0,8G | 242,95 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 114,02 G | 113,9G-4-3,76G-3,6G-3,56G-3,52G-3,54G-3,6G | 114,92 | 89,77 |
| 5 | Euro 0,91 | Euro 0,4 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 33,84 G | 33,745G-3,72G-3,725G-3,67G-3,64G-3,64G | 33,89 | 26,77 |
| 5 | Euro 1,01 | Euro 0,68 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 37,92 G | 37,915G-7,835G-7,825G-7,785G-7,79G-7,81G | 38,06 | 29,44 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 102,88 G | 102,68G-2,66G-2,6G-2,5G-2,4G | 103,12 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,69 G | 27,76-7,735G-7,615G-7,65G-7,57G-7,57G-7,57G-7,545G-7,56G | 28,23 | 21,93 |
| 5 | Euro 1,16 | Euro 0,58 | 16.09.19 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 41,42 G | 41,355G-1,33G-1,24G-1,305G-1,275G | 41,56 | 32,73 |
| 5 | Euro 1,27 | Euro 0,88 | 16.09.19 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 50,04 G | 49,97G-9,935G-9,865G-9,865G | 50,09 | 39,66 |
| 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 | 84,85 G | 84,88G-4,88G-4,82G-4,87G-4,82G | 86,5 | 84,82 |
| 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 | 104,85 G | 104,88G-4,88G-4,83G-4,79G-4,74G-4,7G | 107,12 | 104,7 |
| 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 | 144,94 G | 145,02G-4,73G-4,61G-4,43G | 150,97 | 142,02 |
| 3 | Euro 1,46 | Euro 1,91 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 47,92 G | 47,705G-7,695G-7,66G-7,545G-7,475G | 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 | 91,48 G | 91,16G-1,09G-0,95G-0,92G-0,85G | 91,48 | 69,34 |
| 3 | Euro 0,38 | Euro 0,36 | 15.07.19 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 19,82 G | 19,93-9,908G-9,906G-9,872G | 19,93 | 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 | 76,37 G | 76,4G-6,4G-6,4G-6,37G-6,38G-6,37G | 77,84 | 76,29 |
| 5 | Euro 0,64 | Euro 0,27 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,58 G | 106,62G-6,62G-6,6G-6,48G-6,54G-6,43G | 109,34 | 104,04 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 18,04 G | 18,016G-8,008G-8,01G-7,966G-7,962G | 18,24 | 14,7 |
| 6 | Euro 0,79 | Euro 0,98 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 20,35 G | 20,37G-0,345G-0,34G-0,375G-0,325G | 20,44 | 17,18 |
| 6 | Euro 0,6 | Euro 0,96 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,63 G | 18,584G-8,578G-8,598G-8,586G-8,566G | 18,67 | 15,17 |
| 5 | Euro 1,12 | Euro 0,6 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 41,51 G | 41,33G-1,295G-1,355G-1,29-1,285G | 41,54 | 32,75 |
| 5 | US$ 0,96 | US$ 0,87 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 49,39 G | 48,97G-8,97G-8,97G-8,95G-9,075G-9,035G | 49,53 | 38,67 |
| 5 | US$ 0,33 | US$ 0,12 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 76,59 | 76,37G-6,3G-6,39G-6,4G-6,24G | 77,06 | 52,7 |
| 5 | Euro 0,4 | Euro 0,26 | 16.09.19 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,94 G | 13,922-3,916G-3,928G-3,912G-3,902G | 13,98 | 11,1 |
| 3 | Euro 1,13 | Euro 0,78 | 15.07.19 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,24 G | 29,135G-9,115G-9,145G-9,105G-9,07G | 29,27 | 24,2 |
| 3 | Euro 0,59 | Euro 0,47 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 14,37 G | 14,334G-4,342G-4,336G-4,368G-4,378G | 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 | 46,83 G | 46,615G-6,605G-6,555G-6,44G | 51,58 | 37,91 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,68 G | 18,63G-8,62G-8,62G-8,64G-8,63G-8,63G | 18,81 | 16,9 |
| 5 | Euro 1,58 | Euro 0,89 | 16.09.19 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 28,44 G | 28,295G-8,29G-8,275G-8,3G-8,3G-8,3G | 29,34 | 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 | 126 G | 125,87G-5,82G-5,77G-5,96G-5,91G-5,78G | 129,95 | 119,72 |
| 6 | Yen 12,31 | Yen 28,73 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 19,54 G | 19,356G | 19,7 | 15,54 |
| 3 | Euro 2,22 | Euro 1,58 | 15.07.19 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 102,14 G | 102,06G-2,06G-2,04G-2G-1,76G-1,84G | 102,24 | 77,64 |
| 3 | Euro 0,73 | Euro 0,63 | 15.07.19 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 52,12 G | 51,97G-1,94G-1,92G | 52,12 | 36,77 |
| 3 | Euro 1,27 | Euro 0,91 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 57,24 G | 57,08G-7,02G-6,97G-7,04G | 57,3 | 40,17 |
| 3 | Euro 1,18 | Euro 0,82 | 15.07.19 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 78,13 G | 77,99G-7,81G-7,66G-7,5G | 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 | 61,29 G | 61,27G-1,11G-1G-1,03G | 61,31 | 44,97 |
| 3 | Euro 1,09 | Euro 1,16 | 15.07.19 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,46 G | 32,395G-2,385G-2,38G | 32,55 | 25,47 |
| 3 | Euro 0,7 | Euro 0,63 | 15.07.19 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,06 G | 28,88G-8,84G-8,79G | 29,06 | 24,43 |
| 3 | Euro 1,24 | Euro 0,62 | 15.07.19 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 32,86 G | 32,68G-2,665G-2,58G | 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 | 88,07 G | 87,93G-7,83G-7,84G-7,74G | 88,15 | 67,64 |
| 3 | Euro 1,02 | Euro 0,46 | 15.07.19 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 35,7 G | 35,745G-5,745G-5,735G-5,715G-5,65G | 35,75 | 26,14 |
| 3 | Euro 0,51 | Euro 0,48 | 15.07.19 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 51,35 G | 51,25-1,2G-1,19G-1,2G-1,08G-1,03G | 51,44 | 36,21 |
| 3 | Euro 0,89 | Euro 0,41 | 15.07.19 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 22,43 G | 22,4G-2,4G-2,345G-2,32G | 23,73 | 20,84 |
| 3 | Euro 0,65 | Euro 0,31 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 24,94 G | 24,855G-4,855G-4,85G-4,79G-4,895G | 25,15 | 20,66 |
| 5 | Euro 0,99 | Euro 0,69 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 40,57 G | 40,45G-0,43G-0,365G-0,365G | 40,61 | 32,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,48 | Euro 0,43 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 33,9 G | 33,86G-3,845G-3,695G-3,61G-3,65G | 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 | 197,98 G | 198,4G-8,4G-7,26G-7,11G-6,24G | 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 | 67,68 G | 67,23G-7,19G-7,19G-7,25G-7,14G | 68,17 | 54,78 |
| 5 | Euro 0,66 | Euro 0,35 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 31,27 G | 31,215G-1,195G-1,17G-1,15G-1,155G | 31,27 | 24,07 |
| 3 | Euro 1,08 | Euro 0,82 | 15.07.19 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 35,64 G | 35,68G-5,68G-5,585G-5,58G | 35,68 | 27,74 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 0,53 | £ 0,5 | 13.06.19 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 24,03 G | 24,025G-4,025G-4,325G-4,34G-4,31G-4,365G-4,36G-4,35G-4,31G-4,36G-4,315G | 25,35 | 17,9 |
| 3 | £ 3,76 | £ 2,75 | 13.06.19 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 173,34 G | 173,23G-3,23G-3,23G-6,43G-6,34G-5,93G-5,96G-5,95G-5,93G-6,4G | 181,06 | 150,47 |
| 3 | US$ 0,17 | US$ 0,33 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,63 G | 13,524G-3,526G-3,522G-3,494G | 13,75 | 11,04 |
| 3 | Euro 0,74 | Euro 0,73 | 13.06.19 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 37,7 G | 37,64G-7,64G-7,62G-7,68G-7,655G | 37,7 | 29,68 |
| 3 | Euro 1,58 | Euro 1,49 | 13.06.19 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 62,86 G | 62,72G-2,69G-2,64G-2,59G-2,61G-2,61G | 63,04 | 50,66 |
| 3 | US$ 3,44 | US$ 3,04 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 112,26 G | 111,22G-1,22G-1,22G-1,94G-1,88G-1,8G | 116,18 | 95,22 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,21 G | 11,158G-1,16G | 11,89 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 31,97 G | 31,925G-1,935G-1,945G-1,93G-1,915G-1,93G-1,92G-1,895G-1,935G | 32,47 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 14,38 G | 14,234G-4,224G-4,22 | 16,15 | 11,85 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 49,71 G | 49,355G-9,39G-9,37G-9,3G | 49,73 | 37,22 |
| 11 | Th. | US$ 2,83 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 96,29 G | 95,85G-5,84G-5,84G-5,62G | 99,74 | 87,84 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 154,15 G | 153,95G-3,82G-6,81G-7,2G-7,18G-7,24G-7,15G-7,06G-7,06G-6,97G-6,97G-6,99G | 164,38 | 145,54 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 145,72 G | 145,89G-5,89G-5,43G-5,19G | 151,8 | 140,84 |
| 12 | Euro 1,05 | Euro 2,41 | 13.06.19 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 164,97 G | 165,8G-5,8G-5,42G-5,43G-5,43G | 172 | 149,66 |
| 12 | Euro 0,85 | Euro 1,32 | 13.06.19 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 176,07 G | 176,07G-6,07G-6,07G-5,83G-5,71G-5,71G-5,63G-5,67G-5,63G-5,65G | 182,21 | 161,98 |
| 12 | US$ 1,17 | US$ 1,23 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 19,83 G | 19,698G-9,706G-9,82G-9,81-9,79G-9,746G | 20,09 | 17,4 |
| 7 | US$ 2,35 | US$ 2,39 | 17.01.19 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 86,27 G | 86,17G-6,2G-6,35G-6,23G | 86,6 | 79,1 |
| 12 | US$ 2,27 | US$ 4,71 | 13.06.19 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 92,15 G | 91,88G-1,88G-1,88G-1,85G-1,82G-1,69G-1,69G | 94,44 | 82,7 |
| 4 | Euro 1,19 | Euro 0,6 | 17.10.19 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,38 G | 110,47G-0,46G-0,4G-0,29G-0,26G-0,21G | 111,86 | 104,13 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 6,56 G | 6,523G-6,524G-6,524G-6,493G-6,489G-6,489G | 6,64 | 5,19 |
| 6 | US$ 0,25 | US$ 0,12 | 12.12.19 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,89 G | 4,861G-4,858G-4,873G-4,875G-4,875G | 4,97 | 4,3 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 4,95 G | 4,9494999999999996 | 5 | 4,41 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,43 G | 6,392G-6,39G-6,409G-6,396G-6,396G | 6,45 | 5,23 |
| 6 | US$ 0,15 | US$ 0,07 | 12.12.19 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,37 G | 4,354G | 4,51 | 4,26 |
| 3 | Euro 1,5 | Euro 0,99 | 13.06.19 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 139,7 G | 139,57G-9,53G-9,51G-9,49G-9,42G | 142,07 | 131,81 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,08 G | 6,011G-6,01G-6,006G-6,004G-6,004G-6,01G-6,01G | 6,11 | 5,08 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,43 G | 6,395G-6,393G-6,388G-6,402G-6,403G-6,401G-6,413 | 6,47 | 4,87 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 6,45 G | 6,394G-6,39G-6,386G-6,393G-6,383G | 6,47 | 4,77 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 7,18 G | 7,118G-7,113G-7,109G-7,13G-7,102G | 7,18 | 5,1 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 6,7 G | 6,645G-6,639G-6,64G-6,64G-6,651G-6,645G | 6,72 | 5,02 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 7,72 G | 7,67G-7,665G-7,673G-7,671G-7,664G | 7,75 | 5,76 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 7,71 | 7,649G-7,647G-7,637G-7,639G-7,63G-7,63G | 7,77 | 5,29 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,73 G | 5,682G-5,687G-5,692G-5,688G-5,688G | 5,74 | 4,53 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,89 G | 6,881G-6,88G-6,875G-6,882G-6,874G | 6,89 | 5,25 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,63 G | 5,554G-5,558G-5,549G | 5,67 | 4,3 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 4,55 G | 4,525G | 4,64 | 4,2 |
| 7 | US$ 0,13 | US$ 0,15 | 17.01.19 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,68 G | 4,65G-4,65G-4,65G-4,65G-4,658G-4,654G | 4,75 | 4,26 |
| 11 | Th. | US$ 0,16 | 16.05.19 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,4 G | 4,366G-4,366G-4,366G-4,378G-4,379G | 4,55 | 4,2 |
| 4 | Euro 0,13 | Euro 0,1 | 17.10.19 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,4 G | 5,6699999999999999 | 5,67 | 4,12 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,29 G | 6,289G-6,286G-6,288G-6,287G | 6,3 | 5,15 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,04 G | 6,008G-6,008G-6,006G-5,999G-5,991G-5,996G-5,996G | 6,04 | 4,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,72 G | 4,712G-4,712G-4,771G-4,768G-4,766G-4,766G-4,769G-4,768G-4,768G-4,768G-4,77G-4,772G-4,772G | 4,88 | 4,3 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,05 G | 5,28-5,11G-5,12G-5,12G-5,12G-5,125G-5,12G-5,115G-5,12G | 5,33 | 4,14 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,73 G | 4,725G-4,725G-4,793G-4,792G-4,792G-4,795G-4,791G-4,792G-4,792G-4,793G-4,795G-4,793G-4,793G | 4,95 | 4,21 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,84 G | 4,829G-4,829G-4,869G-4,869G-4,869G-4,869G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,869G | 5,13 | 4,3 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,15 G | 5,15-GT | 5,5 | 4,17 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,99 G | 4,989G-4,989G-5,065G-5,065G-5,065G-5,07G-5,065G-5,065G-5,07G-5,065G-5,065G-5,07G-5,07G | 5,26 | 4,33 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,58 G | 4,576G-4,576G-4,638G-4,637G-4,638G-4,637G-4,64G-4,637G-4,637G-4,641G-4,641G | 4,87 | 4,31 |
| 11 | Euro 0,99 | Euro 1,02 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 35,06 G | 34,915G-4,885G-4,925G-4,87G-4,82G | 35,11 | 27,77 |
| 11 | Euro 1,12 | Euro 1,15 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 38,33 G | 38,28G-8,27G-8,22G-8,22G-8,205G-8,215G-8,2G-8,165G-8,17G-8,195G-8,185G | 38,45 | 29,86 |
| 11 | Th. | US$ 5 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 182,29 G | 181,34G-1,19G | 192,34 | 165,38 |
| 11 | Th. | Euro 3,32 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 264,05 G | 264,81G-4,81G-3,83G-3,19G-2,45G | 287,17 | 226,83 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 173,55 G | 173,7G-3,7G-3,59G-3,52G-3,47G-3,51G | 175,98 | 169,99 |
| 11 | Th. | £ 0,25 | 16.05.19 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,4G-1,37G-1,32G-1,35G-1,36G-1,36G | 23,02 | 19,05 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 197,67 G | 195,86G | 202,7 | 176,26 |
| 11 | Th. | £ 0,17 | 16.05.19 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,43 G | 15,47G-5,47G-5,64G-5,65G-5,62G-5,61G-5,59G-5,59G-5,58G-5,57G | 16,69 | 14,05 |
| 11 | Th. | Euro 1,4 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 224,04 G | 224,35G-4,35G-3,86G-3,66G-3,46G | 232,34 | 208,98 |
| 11 | US$ 0,91 | US$ 0,87 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,68 G | 26,525G-6,525G-6,52G-6,615G-6,675G | 27,68 | 22,55 |
| 11 | Th. | US$ 0,41 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 14,95 G | 14,888G-4,888G-5,048G-5,006G-5,058G | 16,25 | 11,07 |
| 11 | US$ 1,2 | US$ 0,95 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 27,28 G | 27,39G-7,335G-7,305G | 29,1 | 22,12 |
| 11 | US$ 0,94 | US$ 0,81 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 25,1 G | 25,11G-5,105G-5,095G-5,08G-5,08G-5,06G-5,06G | 25,87 | 20,52 |
| 11 | US$ 0,59 | US$ 0,63 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,64 G | 27,525G-7,515G-7,535G-7,54G-7,5G | 27,78 | 21,67 |
| 3 | US$ 4,11 | US$ 3,14 | 13.06.19 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 110,16 G | 109,78G-9,78G-9,66G-9,59G-9,5G | 113,25 | 93,67 |
| 3 | US$ 0,72 | US$ 0,55 | 13.06.19 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 54,33 G | 54,02G-4,01G-3,98G-4,03G-4,06G-3,96G | 54,47 | 40,23 |
| 3 | US$ 2,74 | US$ 1,55 | 12.09.19 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,98 G | 118,58G-8,58G-8,58G-8,5G-8,57G | 122,38 | 113,52 |
| 3 | US$ 1,55 | US$ 1,25 | 13.06.19 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 24,35 G | 24,225G-4,225G-4,21G-4,23G-4,24G-4,22G | 25,12 | 21,22 |
| 3 | Euro 0,75 | Euro 0,75 | 13.06.19 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 34,9 G | 34,795G-4,765G-4,775G-4,72G-4,69G | 34,96 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,25 G | 144,26G-4,26G-4,23G-4,25G-4,21G | 145,1 | 143,47 |
| 3 | US$ 0,79 | US$ 0,66 | 13.06.19 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 45,23 G | 45G-4,895G-4,935G-4,93G-4,855G | 45,23 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 219,5 G | 219,61G-9,61G-9,61G-9,31G-9,21G | 224,08 | 204,63 |
| 3 | Euro 0,8 | Euro 0,71 | 13.06.19 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 22,93 G | 22,88G-2,875G-2,845G-2,8G | 23,04 | 18,97 |
| 3 | Euro 0,47 | Euro 0,56 | 13.06.19 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 42,3 | 41,98G-1,955G-2,13G-2,09G | 42,35 | 30,68 |
| 3 | Euro 0,91 | Euro 1,02 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 22,68 G | 22,565G-2,565G-2,61G-2,59G | 22,72 | 19,13 |
| 3 | Euro 1,25 | Euro 1,35 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 46,01 | 46,015-5,975G-5,945G | 46,02 | 37,18 |
| 3 | £ 0,51 | £ 0,41 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,73 G | 9,689G-9,709G | 9,91 | 7,64 |
| 3 | US$ 1 | US$ 0,88 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 51,11 G | 50,96G-0,94G-0,93G-0,94G-0,86G | 51,24 | 41,31 |
| 3 | US$ 0,85 | US$ 0,42 | 13.06.19 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 32,6 G | 31,845G-1,805G-2,06G-2,15G-1,99G | 32,6 | 25,29 |
| 3 | US$ 0,92 | US$ 1,1 | 13.06.19 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 24,68 G | 24,58G-4,575G-4,59G-4,645G | 24,68 | 19,34 |
| 3 | US$ 0,74 | US$ 0,65 | 13.06.19 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 38,74 G | 38,445G-8,425G-8,535G-8,5G-8,435G | 38,87 | 31,88 |
| 3 | US$ 0,55 | US$ 0,06 | 12.09.19 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 39,34 G | 39,2G-9,205G-9,195G-9,175G-9,23G-9,15G | 39,34 | 30,59 |
| 3 | US$ 1,12 | US$ 1,13 | 12.09.19 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 47,65 G | 47,425G-7,42G-7,24G-7,32G-7,23G-7,23G | 47,72 | 33,27 |
| 3 | Euro 1,52 | Euro 1,49 | 13.06.19 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 60,2 G | 60,19G-0,19G-0,06G-0,1G-0,07G-0,11G-0,09G-0,09G-0,08G-0,04G-0,04G-0,1G-0,08G | 60,45 | 47,77 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,75 G | 5,751G-5,751G-5,751G-5,81G-5,814G-5,809G-5,807G-5,811G-5,812G-5,807G-5,812G-5,813G-5,809G | 6 | 4,34 |
| 11 | Th. | Euro 0,24 | 16.05.19 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,34 G | 5,323G-5,318G-5,318G-5,318G-5,312G-5,312G | 5,35 | 4,35 |
| 11 | Th. | US$ 0,17 | 16.05.19 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,17 G | 5,151G-5,144G-5,142G | 5,18 | 4,13 |
| 7 | £ 0,11 | £ 0,03 | 17.10.19 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7 G | 6,995G-6,995G-6,995G-7,08G-7,08G-7,08G-7,078G-7,085G-7,091G-7,09G | 7,3 | 5,27 |
| 11 | Th. | US$ 0,15 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,52 G | 4,475G-4,475G-4,494G-4,493G-4,493G-4,495G-4,492G | 4,66 | 4,26 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,94 G | 4,924G | 5,13 | 4,29 |
| 11 | Th. | Euro 0,14 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,71 G | 4,713G | 4,79 | 4,67 |
| 11 | Euro 0,18 | Euro 0,27 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,82 G | 4,845G | 4,93 | 4,68 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,75 G | 6,711G | 6,75 | 5,64 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 4,97 G | 4,8535G | 4,97 | 3,98 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 4,99 G | 4,9305G | 4,99 | 4,25 |
| 7 | Euro 0,54 | Euro 0,79 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 161,99 G | 161,98G-1,96G-2G-1,92G-1,88G | 165,61 | 155,22 |
| 7 | Euro 2,18 | Euro 2,29 | 17.01.19 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 191,11 G | 191,55G-1,53G-1,42G-0,95G-0,72G | 199,53 | 171,15 |
| 7 | Euro 0,81 | Euro 0,84 | 17.01.19 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 130,56 | 130,61G-0,61G-0,41G-0,33-0,11G | 134,8 | 121,95 |
| 7 | £ 0,44 | £ 0,62 | 17.01.19 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 152,59 G | 152,51G-2,51G-2,51G-4,61G-4,59G-4,28G-4,62G-4,57G-4,7G-4,89G | 158,73 | 140,33 |
| 7 | US$ 1,66 | US$ 0,48 | 17.10.19 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,29 G | 41,195G-1,195G-1,185G-1,23G-1,195G | 42,19 | 34,03 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,27 G | 98,3G-8,3G-8,27G-8,33G-8,27G-8,28G | 98,85 | 97,91 |
| 7 | US$ 1,15 | US$ 1,36 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 99,84 G | 99,66G-9,57G-9,57G-9,49G | 104,21 | 93,12 |
| 7 | Euro 1,26 | Euro 1,13 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 126,75 G | 126,89G-6,89G-6,61G-6,48G | 130,31 | 120 |
| 7 | Euro 1,25 | Euro 1,48 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,48 G | 134,51G-4,51G-4,41G-4,15G | 135,78 | 126,98 |
| 7 | US$ 0,05 | US$ 0,08 | 17.01.19 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,63 G | 4,587G | 4,75 | 4,48 |
| 7 | US$ 1,35 | US$ 1,37 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 59,43 G | 59,18G-9,18G-9,17G-9,39G-9,61G-9,37G | 59,61 | 52 |
| 7 | Euro 1,55 | Euro 1,51 | 17.01.19 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 120,77 G | 120,84G-0,84G-0,73G-0,65G-0,59G-0,57G | 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 | 111,14 G | 111,16G-1,16G-1,15G-1,09G-1,07G-1,04G | 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 | 111,7 G | 111,65G-1,65G-1,63G-1,62G-1,61G-1,55G | 112,21 | 108,88 |
| 7 | £ 3,53 | £ 3,55 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 152,88 G | 152,88G-2,88G-2,88G-4,63G-4,51G-4,34G-4,26G-4,09G-4,27G-4,27G-4,32G-4,32G | 158,56 | 133,46 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 281,25 G | 281,35G-1,15G-0,5G-1G | 283 | 202,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 324,5 G | 321-0,5G-1,2G-0,6 | 324,9 | 243,05 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 217,45 G | 216,95G-6,9G-6,7G-6,8G | 217,45 | 164,82 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,47 G | 111,47G-1,46G-1,45G-1,76G-1,75G-1,75G-1,75G-1,77G-1,77G-1,75G-1,75G-1,75G-1,76G | 113,53 | 110,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 137,29 G | 137,44G-7,44G-7,28G-7,22G-7,18G | 139,7 | 132,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 170,05 G | 170,39G-69,94G-9,8G-9,64G | 175,92 | 158,09 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 56,91 G | 56,68G-6,64G-6,7G-6,61G | 56,97 | 43,9 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 56,93 | 57-6,48G-6,46G-6,61G-6,59-6,61G-6,54-6,61-6,61 | 57,05 | 42,4 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 32,61 G | 32,33G-2,31G-2,4G-2,365G-2,31G | 32,61 | 26,21 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 40,21 G | 39,875G-9,865G-9,845G-9,805G | 40,63 | 31,9 |
| 3 | £ 0,31 | £ 0,26 | 13.06.19 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,86 G | 8,808G-8,807G-8,804G-8,8G | 8,88 | 7,29 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,32 G | 27,12G-7,08G-7,14G-7,13G-7,1G | 27,37 | 21,95 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 28,8 G | 28,99G-8,835G-8,96G-9,055G | 29,06 | 22,75 |
| 11 | Th. | US$ 0,89 | 16.05.19 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 34,09 G | 33,88G-3,875G-3,91G-3,855G | 34,27 | 27,34 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 40,4 G | 40,195G-0,245G-0,18G-0,16G | 40,4 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 37,11 G | 36,92G-6,915G-6,895G-6,925G-6,91G-6,89G | 37,2 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 41,44 G | 41,285-1,235G-1,25G-1,235G-1,18G | 41,5 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 29,52 G | 29,345G-9,34G-9,315G-9,36G | 29,62 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 32,62 G | 32,43G-2,4G-2,38G-2,38G-2,42G-2,38G | 32,68 | 25,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,57 G | 7,548G-7,543G-7,536G-7,551G-7,543G-7,543G | 7,58 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 7,41 G | 7,398G-7,398G-7,398G-7,397G-7,38G-7,38G-7,38G | 7,42 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,37 G | 6,338G-6,339G-6,334G-6,342G-6,338G-6,336G | 6,39 | 5,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,23 G | 7,21G-7,212G-7,206G-7,194G-7,194G-7,2G-7,202G | 7,24 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 6,42 G | 6,358G-6,352G-6,346G-6,353G-6,341G | 6,44 | 4,77 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,88 G | 3,8605G-3,8655G-3,9105G-3,9105G-3,906G-3,911G | 4,01 | 2,79 |
| 7 | £ 0,11 | £ 0,03 | 17.10.19 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 6,27 G | 6,266G-6,268G-6,257G-6,26G-6,279G-6,275G-6,272G | 6,38 | 4,96 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 289,8 G | 287,6G-7,35G-7,75G-7,8G-7,3G | 289,9 | 210,85 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 122,24 G | 121,92G-1,88G-1,9G-1,68G-1,64G | 122,4 | 92,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 286,4 G | 284,95G-4,7G-5,05G-5,3G-4,75G | 287,1 | 219,1 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 443 G | 439,8G-9,4G-40,05G-0,05G | 443,65 | 302,75 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 146,36 G | 145,7G-5,6G-5,8G-5,5G | 146,94 | 114,3 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 91,27 G | 91,13G-1,09G-0,98G | 92,23 | 67,12 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 185,08 G | 183,34G-3,34G-3,2G-3,2G | 186,34 | 144,68 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 141,06 G | 140,76G-0,76G-0,94G-0,96G | 142,52 | 113,5 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 125,02 G | 124,2G-4,16G-4,34G-4,12G | 125,02 | 94,1 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 135,5 G | 135G-4,9G-4,7G | 135,82 | 106,92 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 280,5 G | 278,75G-8,55G-8,45G-8,9G-8,4G | 281,05 | 204,4 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 143,72 G | 142,76G-2,72G-2,64G-2,18G | 145,2 | 114,4 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 126,48 G | 126,12G-6,04G-5,9G | 126,62 | 97,42 |
| 3 | US$ 0,45 | US$ 0,36 | 13.06.19 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 29,03 G | 28,805G-8,785G-8,825G-8,835G-8,835G-8,785G | 29,05 | 21,44 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 100 G | 99,58G-9,58G-9,56G-9,38G-9,39G-9,23G | 100,9 | 81,85 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 136,96 G | 136,74G-6,74G-8,38G-8,26G-8,22G-8,26G-8,12G-8,52G-8,5G | 139,68 | 107,84 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 140,94 G | 140,16G-0,14G-0,22G-39,94G | 141,2 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 136,04 G | 135,76G-5,7G-5,68G-5,66G-6,12G | 136,12 | 85,84 |
| 3 | Euro 3,65 | Euro 2,17 | 12.09.19 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 105,63 G | 105,59G-5,56G-5,54G-5,61G-5,62G-5,66G | 106,27 | 99,28 |
| 3 | £ 2,18 | £ 1,09 | 12.09.19 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 124,14 G | 122,48G-2,48G-4,07G-3,98G-4,02G-4,15G-4,25G | 125,82 | 112,75 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 34,82 G | 34,75G-4,745G-4,72G-4,745G-4,725G | 34,82 | 26,76 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 29,31 G | 29,455G-9,61G-9,34G | 30,61 | 24,95 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 50,8 G | 50,41G-0,41G-0,41G-0,38G-0,37G | 51,4 | 41,94 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 57,46 G | 57,23G-7,27G-7,26G-7,24G | 57,46 | 44,76 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 68,87 G | 68,83G-8,83G-9,75G-9,73G-9,82G-9,82G-9,82G-9,9G-9,88G | 70,84 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 71,42 G | 71,17G-1,17G-1,18G-1,23G-1,22G-1,13G | 71,42 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 85,26 G | 85,21G-5,21G-6,37G-6,36G-6,28G-6,4G-6,33G-6,35G-6,29G-6,39G-6,48G-6,46G | 87,8 | 61,83 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 49,65 G | 49,45-9,45G-9,46G-9,415G | 49,65 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 41,28 G | 40,78G-0,745G-1,09G-1,05G-1G | 41,47 | 31,23 |
| 3 | US$ 2,66 | US$ 1,37 | 12.09.19 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 91,27 G | 91,11G-0,94G-0,81G | 93,25 | 81,91 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 69,47 G | 69,43G-9,43G-9,96G-9,91G-9,99G-9,97G-9,92G-70,07G-0,04G | 72,71 | 53,83 |
| 12 | Euro 0,31 | Euro 0,89 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,65 G | 96,71G-6,67G-6,65G | 96,94 | 93,18 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 47,04 G | 47,02-6,94G-6,94G-6,93G | 47,5 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,37 G | 27,175G-7,16G-7,235G-7,24G-7,2G | 27,51 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 48,95 G | 48,865G-8,845G-8,81G-8,755G | 49,03 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 56,58 G | 56,28G-6,24G-6,26G-6,36G-6,23G-6,23G | 56,67 | 41,05 |
| 3 | US$ 4,6 | US$ 2,37 | 12.09.19 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 87,2 G | 86,87G-6,87G-6,87G-6,84G-6,95G-6,87G-6,87G | 87,98 | 79,57 |
| 4 | US$ 0,87 | US$ 0,4 | 17.10.19 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 84,88 G | 84,76G-4,65G-4,59G-4,47G | 87,69 | 79 |
| 11 | Th. | US$ 5,61 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 92,92 G | 92,57G-2,38G-2,42G-2,36G | 95,28 | 84,05 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,57 G | 17,456G-7,456G-7,44G-7,536G-7,526G | 19,39 | 16,12 |
| 4 | Euro 2,71 | Euro 1,42 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 105 G | 105,22G-5,22G-5,19G-5,15G-5,01G-4,88G | 107,13 | 98,39 |
| 4 | £ 4,84 | £ 2,62 | 17.10.19 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 112,73 G | 112,92G-2,92G-3,75G-3,75G-3,79G-3,79G-3,79G-3,76G-3,8G-3,8G | 116,77 | 100,27 |
| 4 | Euro 4,6 | Euro 3,01 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 95,07 G | 95,36G-5,19G-5,12G-5,1G | 97,1 | 88,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 32,69 G | 32,7G-2,7G-2,7G-2,76G-2,79G-2,78G-2,73G-2,765G-2,785G-2,785G | 33,5 | 25,71 |
| 6 | £ 0,93 | £ 0,51 | 12.12.19 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 114,75 G | 114,68G-4,68G-6,32G-6,18G-6,34G-6,29G-6,29G-6,29G-6,29G-6,54G-6,54G | 119,38 | 105,37 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 41,67 G | 41,53G | 41,67 | 35,44 |
| 3 | US$ 2,93 | US$ 2,69 | 13.06.19 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 89,54 G | 89,27G-9,26G-9,04G-9,26G-9,22G | 90,14 | 81,23 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 40,77 G | 40,72G-0,72G-0,7G-0,68G-0,62G | 40,87 | 30,84 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 43,44 G | 43,365G-3,36G-3,345G-3,265G-3,265G-3,285G | 43,6 | 33,23 |
| 6 | US$ 2,52 | US$ 1,35 | 12.09.19 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 91,84 G | 91,49G-1,53G-1,47G | 94,12 | 85,8 |
| 6 | US$ 4,95 | US$ 2,38 | 12.12.19 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 82,64 G | 82,24G-2,18G-2,25G-2,26G-2,25G | 85,43 | 76,53 |
| 6 | US$ 2,65 | US$ 1,29 | 12.12.19 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 89,88 G | 89,45G-9,48G-9,46G-9,46G | 92,58 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,11 G | 100,11G-0,11G-0,1G-0,13G-0,15G-0,11G | 100,24 | 99,55 |
| 7 | US$ 3,36 | US$ 3,26 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 55,52 G | 55,28G-5,28G-5,28G-5,47G-5,36G | 55,55 | 51,09 |
| 3 | | Euro 0,05 | 12.09.19 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,17 G | 5,195G | 5,28 | 4,99 |
| 3 | | Euro 0,09 | 12.09.19 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,06 G | 5,065G | 5,09 | 4,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,28 G | 5,315G | 5,36 | 5,02 |
| 7 | Euro 0,93 | Euro 0,74 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 157,72 G | 157,82G-7,82G-7,72G-7,59G-7,55G | 161,14 | 153,48 |
| 6 | Euro 0,11 | Euro 0,03 | 12.12.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,58 G | 5,564G | 5,58 | 4,89 |
| 6 | US$ 0,05 | US$ 0,05 | 12.12.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,01 G | 4,989G | 5,13 | 4,36 |
| 6 | US$ 0,02 | US$ 0,04 | 12.12.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,22 G | 5,227G | 5,23 | 4,4 |
| 6 | US$ 0,04 | US$ 0,04 | 12.12.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,12 G | 5,1740000000000004 | 5,17 | 4,39 |
| 6 | Euro 0,1 | Euro 0,05 | 12.12.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,58 G | 5,527G | 5,58 | 4,87 |
| 11 | | Euro 0,09 | 16.05.19 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,18 G | 5,12G | 5,43 | 5,11 |
| 8 | | Euro 0,05 | 16.08.19 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,08 G | 5,085G | 5,2 | 5,07 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,48 G | 5,485G | 5,49 | 4,72 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,07 G | 5,028G | 5,09 | 4,28 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,08 G | 5,066G | 5,08 | 4,2 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5 G | 4,9975G | 5,01 | 4,2 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,51 G | 5,521G | 5,52 | 4,74 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,4 | 5,351G | 5,4 | 4,44 |
| 6 | US$ 0,05 | US$ 0,04 | 12.12.19 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,27 G | 5,26G | 5,27 | 4,44 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,18 G | 5,184G | 5,19 | 4,39 |
| 6 | US$ 0,07 | US$ 0,04 | 12.12.19 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,08 G | 5,043G | 5,09 | 4,38 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,82 G | 4,7735G | 4,84 | 4,09 |
| 6 | US$ 0,05 | US$ 0,05 | 12.12.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,72 G | 4,6825G | 4,78 | 4,09 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,21 G | 5,2G | 5,21 | 4,44 |
| 6 | US$ 0,05 | US$ 0,08 | 12.12.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,09 G | 5,112G | 5,11 | 4,43 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 147,95 G | 147,63G-7,63G-7,63G-6,64G | 152,49 | 133,42 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 6,01 G | 6,039G | 6,04 | 5,2 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 5,14 G | 5,14G | 5,32 | 4,88 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 4,81 G | 4,8295000000000003 | 4,88 | 3,89 |
| 6 | US$ 0,04 | US$ 0,08 | 12.12.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,94 G | 4,9335G | 4,95 | 4,27 |
| 11 | | Euro 0,15 | 14.03.19 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,95 G | 5,944G | 5,95 | 5,17 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,07 G | 5,075G | 5,09 | 5,04 |
| 3 | | US$ 0,06 | 12.09.19 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,42 G | 4,386G | 4,63 | 4,39 |
| 7 | US$ 0,53 | US$ 0,62 | 17.01.19 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 38,09 G | 37,985G-7,985G-7,985G-7,745G-7,665G | 38,66 | 30,81 |
| 7 | US$ 0,57 | US$ 0,64 | 17.01.19 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 61,46 G | 60,8G-0,77G-0,74G-0,8G | 61,79 | 48,41 |
| 11 | Th. | US$ 0,8 | 16.05.19 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 23,65 G | 24,87-4,075G-4,095G-4,095G-4,105G-4,11G-4,115G | 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 | 4,75 G | 4,704G | 4,88 | 4,63 |
| 11 | £ 0,2 | £ 0,18 | 14.02.19 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 7,55 G | 7,545G-7,545G-7,686G-7,711G-7,709G-7,701G-7,677G | 8,08 | 5,63 |
| 11 | Th. | Euro 0,47 | 16.05.19 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13,83 G | 13,82G-3,82G-3,99G-3,966G-3,976G-3,968G-3,96G-3,94G-3,94G-3,9G | 14,63 | 10,42 |
| 11 | Euro 0,69 | Euro 0,79 | 14.02.19 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 26,16 G | 26,05G-6,03G-6,055G-6,01G | 26,18 | 20,82 |
| 11 | Th. | US$ 0,43 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 17 G | 16,666G-6,668G-6,664G-6,712G-6,652G | 17 | 14,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Th. | US$ 0,63 | 16.05.19 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 30,78 G | 30,655G-0,64G-1,055G-1,055G-1,045G-1,05G-1,045G-1,015G-1,045G-1,07G | 31,3 | 24,75 |
| 11 | Th. | US$ 0,28 | 16.05.19 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,4 G | 16,336G-6,328G-6,238G-6,244G-6,222G-6,224G-6,23G-6,24G | 16,42 | 13,14 |
| 11 | Th. | US$ 0,64 | 16.05.19 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 41,08 G | 40,925G-0,895G-0,895G-1,52G-1,795G-1,78G-1,81G-1,805G-1,695G-1,765G | 42,17 | 33,49 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,03 | 4,9995G-5-4,9945 | 5,05 | 4,25 |
| 6 | US$ 0,04 | US$ 0,02 | 12.12.19 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 5,72 G | 5,692G | 5,72 | 4,86 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 5,71 G | 5,695G | 5,71 | 4,58 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,89 G | 5,824G | 5,89 | 5,1 |
| 6 | Euro 0,13 | Euro 0,03 | 12.12.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,7 G | 5,647G | 5,7 | 4,98 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,99 G | 5,944G | 5,99 | 5,2 |
| 6 | Euro 0,13 | Euro 0,04 | 12.12.19 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,79 G | 5,758G | 5,79 | 5,08 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,28 G | 5,227G | 5,28 | 4,35 |
| 11 | US$ 0,02 | US$ 0,25 | 16.05.19 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,88 G | 4,86G | 5,03 | 4,6 |
| 11 | US$ 5,46 | US$ 0,43 | 12.12.19 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 102,44 G | 102,32G-2,32G-2,32G-2,14G-2,04G | 104,66 | 90,1 |
| 11 | Th. | US$ 0,53 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 19,93 G | 19,772G-9,768G-9,764G-9,766G | 19,96 | 16,39 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 7,1 G | 7,032G-7,039G-7,037G-7,024G-7,024G | 7,11 | 5,37 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,69 G | 6,628G | 6,69 | 5,71 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,62 G | 6,595G-6,595G-6,589G-6,585G-6,578G | 6,63 | 5,16 |
| 11 | Th. | US$ 0,11 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 6,14 G | 6,071G-6,069G-6,066G-6,058G-6,06G-6,055G | 6,14 | 4,12 |
| 11 | Th. | US$ 0,67 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 30,28 G | 30,065G-0,04G-0,035G-0,06G-29,965G | 30,32 | 23,53 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 6,17 G | 6,091G | 6,17 | 5,22 |
| 3 | £ 0,12 | £ 0,08 | 01.08.19 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,44 G | 6,437G-6,437G-6,492G-6,48G-6,484G-6,491G-6,483G-6,487G-6,489G-6,498G-6,496G | 6,63 | 4,81 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,19 G | 5,17G | 5,29 | 5,06 |
| 6 | US$ 0,1 | US$ 0,04 | 12.09.19 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,45 G | 5,435G | 5,47 | 4,64 |
| 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 | 4,23 G | 4,2195G | 4,23 | 3,62 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,15 G | 5,12G | 5,24 | 5,02 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,67 G | 4,6115G | 4,67 | 3,7 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 34,69 G | 34,835G | 34,84 | 28,98 |
| 6 | US$ 0,13 | US$ 0,06 | 12.12.19 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,59 G | 4,561G-4,561G-4,56G-4,556G-4,545G-4,534G | 5,06 | 3,9 |
| 6 | Euro 0,05 | Euro 0,02 | 12.12.19 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,97 G | 5,955G-5,955G-5,95G-5,95G-5,955G-5,945G-5,935G-5,935G-5,925G-5,925G-5,925G-5,925G | 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 | 5,27 G | 5,27G-5,27G-5,27G-5,26G-5,265G-5,265G | 5,29 | 4,95 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,83 G | 5,808G-5,803G-5,802G-5,802G-5,8G-5,8G | 5,91 | 4,3 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,75 G | 5,697G-5,693G-5,689G-5,704G-5,692G | 5,82 | 4,23 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 10,35 | 10,288G-0,288G-0,28G-0,28G-0,254G | 10,37 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,53 G | 5,476G-5,473G-5,464G-5,48G-5,466G | 5,53 | 4,25 |
| 11 | Th. | Euro 0,01 | 16.05.19 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5 G | 4,99G | 5,03 | 4,98 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 7,32 G | 7,276G-7,27G-7,278G-7,261G | 7,32 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,55 G | 4,508G-4,505G-4,4895G-4,502G-4,5G | 4,88 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 7,42 G | 7,366G-7,366G-7,366G-7,37G | 7,44 | 5,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 6,77 | 6,751G-6,748G-6,758G-6,758G | 6,83 | 5,27 |
| 11 | Th. | US$ 0,63 | 16.05.19 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 20,98 G | 20,975G-0,975G-1,38G-1,41G-1,43G-1,345G-1,355G-1,335G-1,345G-1,345G | 21,96 | 16,99 |
| 11 | Th. | US$ 0,78 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 21,57 G | 21,2G-1,2G-1,2G-1,505G-1,475G-1,485-1,47G | 21,98 | 14,66 |
| 11 | Th. | US$ 0,68 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 43,74 G | 44,005-3,41G-3,685G-3,69G-3,685-3,66G | 44,01 | 31,84 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 1,02 | sfrs 0,88 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,15 G | 91,15G-1,15G-1,15G-1,38G-1,3G-1,33G-1,43G-1,43G-1,51G-1,53G | 95,06 | 85,15 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 108,41 G | 108,42G-8,42G-8,42G-9,57G-9,47G-9,45G-9,51G-9,51G-9,58G-9,57G-9,55G-9,73G | 117 | 88,93 |
| 6 | sfrs 3,38 | sfrs 3,54 | 04.03.19 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 121,16 G | 123,44G-3,22G-3,24G-3,24G-3,32G-3,24G-3,24G-3,24G-3,14G-3,24G-3,32G-3,32G | 123,92 | 91,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 2,02 | sfrs 2,1 | 15.01.19 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 109,02 G | 109,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 115,68 | 101,33 |
| 6 | Th. | sfrs 6,56 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 262,3 G | 262,4G-2,4G-5,5G-5,25G-4,95G-5,2G-5,15G-5,5G-5,85G-5,85G-5,55G-5,55G | 270 | 190,84 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 12,83 G | 12,84G-2,84G-2,84G-2,84G-2,87G-2,87G-2,88G-2,87G-2,86G-2,87G-2,88G | 13,5 | 10,37 |
| 10 | US$ 0 | US$ 3,42 | 18.12.18 | | A1JVMR | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 38,88 G | 38,16G-8,16G-8,17G-8,17G-8,17G-8,19G-8,19G-8,18G-8,17G-8,19G | 41,56 | 36,26 |
| 10 | US$ 2,52 | US$ 2,42 | 20.03.19 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 39,13 G | 38,48G-8,48G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 40,28 | 33,94 |
| 10 | US$ 1,28 | US$ 1,2 | 17.06.19 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 39,72 G | 38,795G-8,795G-8,795G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,825G-8,825G | 40,45 | 35,35 |
| 1 | US$ 0,87 | US$ 1,2 | 17.06.19 | | A2AUCH | US46434G8226 | iShares MSCI Japan ETF | 1 | 52,93 G | 52,59G-2,59G-2,64G-2,58G-2,58G-2,6G-2,72G | 54,49 | 43,08 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 14,2 bG | 14,2G | 14,84 | 11,79 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 14,84 G | 14,76G-4,75G-4,74G-4,78G-4,75G-4,7G-4,73G | 16,47 | 11,78 |
| 1 | US$ 0,86 | US$ 0,63 | 17.06.19 | | A115LY | US46434V7799 | iShs Tr.-MSCI Qatar ETF | 1 | 15,85 G | 15,362G-5,362G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,37G-5,37G | 17,19 | 14,07 |
| 1 | US$ 0,54 | US$ 0,99 | 17.06.19 | | A0YALS | US4642898427 | iShTr.-MSCI All Peru ETF | 1 | 32,77 G | 31,81G-1,82G-1,84G-1,85G-1,81G-1,82G-1,81G-1,82G | 35,05 | 28,76 |
| 1 | US$ 1,14 | US$ 3,14 | 17.06.19 | | A1W8E4 | US46429B5232 | iShs Tr.-MSCI Denmark Capp.ETF | 1 | 60,9 G | 59,95G-9,95G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 60,94 | 47,7 |
| 1 | US$ 1,36 | US$ 3,69 | 17.06.19 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 33,44 G | 33,07G-3,07G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 35,48 | 29,84 |
| 1 | US$ 0,56 | US$ 0,98 | 17.06.19 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 41,2 G | 40,435G-0,435G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G | 41,4 | 31,18 |
| 1 | | | | | A1XDJT | US46432FBC05 | iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 23,09 G | 22,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 23,62 | 21,75 |
| 1 | US$ 0,73 | US$ 0,65 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 27,92 G | 27,345G-7,345G-7,345G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 27,94 | 23,14 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 984,16 G | 977,86G-83,95G-3,87G-3,74G-3,67G-3,67G-3,67G-3,36G-3,36G-2,77G-1,78G-2,13G-2,12G | 986,46 | 779,26 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.098,39 G | 1092,79G-5,69G-8,39G-8,39G-8,39G-8,39G-8,59G-8,39G-8,39G-8,09G-7,09G-7,09G-7,09G-7,09G | 1.133,22 | 1.081,51 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 578,24 G | 578,07G-8,04G-8,09G-8,19G-8,04G-8,04G-8,24G-8,24G-8,09G-8,14G-8,14G-8,14G | 582,31 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 8.512,64 G | 8455,75G-515,14G-3,74G-1,14G-0,14G-2,64G-497,15G-5,55G-86,95G-502,64G-487,95G-7,95G | 8.550,14 | 6.590,35 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 225,47 G | 225,07G-5,65G-5,09G-5,09G-5,09G-4,96G-4,96G-4,92G-5,73G-5,73G-5,77G-5,77G-5,86G | 226,54 | 174,77 |
| 10 | | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 695,08 G | 693,36G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-7,5G-7,5G-7,5G-7,5G | 706,8 | 640,47 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.465,95 G | 1454,65G-67,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-72,95G-2,95G-2,95G | 1.493,19 | 1.344,2 |
| 10 | | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 1.028,29 G | 1027,99G-30,09G-27,39G-6,79G-6,69G-5,89G-3,99G-3,69G-3,59G-5,39G-3,89G | 1.031,29 | 885,28 |
| 10 | | Euro 5,77 | 26.01.18 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.728,12 G | 1727,79G-7,46G-7,34G-9,48G-9,48G-9,48G | 1.729,48 | 1.414,14 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.793,22 G | 2792,68G-2,68G-2,17G-2,17G-1,96G-1,96G-1,96G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 2.795,43 | 2.310,28 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.920,7 G | 1905,8G-23,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-9G-9G | 1.929 | 1.669,4 |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 225,67 G | 224,88G-5,1G-5,67G-5,67G-5,67G-5,67G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 232,78 | 222,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 235,73 G | 235,34G-5,75G-5,69G-5,57G-5,49G-5,49G-5,59G-5,59G-5,65G-5,59G-5,67G-5,67G-5,71G-5,71G | 237,34 | 225,75 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.175,26 G | 1175,76G-7,66G-3,16G-3,36G-3,36G-80,16G-77,06G-7,66G-9,46G-7,76G-8,06G-8,06G | 1.221,73 | 1.082,84 |
| 10 | US$ 3,3 | US$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 262,1 G | 261,17G-1G-1,76G-3,19G-2,57G-2,7G-3,09G-2,73G-2,78G-2,78G | 272,57 | 243,4 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.255,77 G | 1262,57G-5,37G-52,07G-1,07G-1,07G-1,17G-3,27G-8,77G-8,77G | 1.268,95 | 1.017,31 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 8.022,19 G | 7976,4G-99,39G-8006,89G-6,99G-7,39G-7,39G-7,39G-2,89G-7998,5G-8002,79G-7989,4G-8022,29G-6,89G-6,89G-6,89G | 8.073,89 | 5.859,81 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 684,38 G | 683,01G-3,01G-4,38G-4,38G-4,38G-4,34G-4,5G-4,5G-4,5G-4,34G-4,5G-4,5G-4,5G-4,5G | 700,52 | 678,07 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 227,63 G | 227,57G-7,57G-7,51G-7,51G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G | 227,85 | 179,75 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 198,11 G | 198,18G-8,21G-8,03G-7,98G-7,98G-7,96G-7,99G-7,98G-7,96G-7,96G-7,96G-7,98G-7,95G | 198,21 | 168,24 |
| 10 | Euro 0,78 | Euro 0,41 | 05.02.19 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 138,69 G | 138,35G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-9,09G-9,09G | 140,73 | 112,07 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 189,91 G | 188,4G-9,89G-9,89G-9,89G-9,89G-9,86G-9,86G-9,99G-9,99G-9,99G-9,91G-90,13G | 190,13 | 153,56 |
| 10 | Euro 2,02 | Euro 1,52 | 05.02.19 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 151,2 G | 150,17G-1,07G-1,12G-1,08G-1,08G-1,08G-1,04G-0,97G-1G-0,89G-1,27G-1,27G-1,27G | 152,26 | 121,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 204,74 G | 204,55G-4,58G-4,49G-4,49G-4,51G-4,51G-4,47G-4,47G-4,39G-4,66G-4,75G | 205,36 | 161,75 |
| 10 | Euro 1,2 | Euro 0,96 | 05.02.19 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 138,81 G | 138,32G-8,6G-8,73G-8,73G-8,73G-8,69G-8,53G-8,53G-8,65G-8,51G-8,78G-8,78G-8,93G | 139,71 | 120,09 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 177,77 G | 176,34G-6,69G-6,65G-7,34G-7,47G-7,64G-7,64G-7,84G-8,25G-7,76G | 179,12 | 152,17 |
| | | | | | | | BMO Asset Management Inc. | | | | | |
| 1 | kann.$0,41 | kann.$0,5 | 27.12.19 | | A1XEQ7 | CA05576Y1088 | BMO MSCI Emerging Mkts Idx ETF | 1 | 13,94 G | 13,872G-3,872G-3,872G-3,872G-3,872G-3,872G-3,874G-3,874G-3,874G-3,874G-3,874G-3,886G | 14,29 | 11,54 |
| 1 | kann.$1 | kann.$1,38 | 30.01.19 | | A112BJ | CA05579F1062 | BMO US High Div.Cover.Call ETF | 1 | 14,49 G | 14,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G | 14,7 | 12 |
| 1 | kann.$0,28 | kann.$0,29 | 27.12.19 | | A112BK | CA05575H1064 | BMO China Equity Index ETF | 1 | 16,7 G | 16,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 17,29 | 12,74 |
| 1 | kann.$0,44 | kann.$0,56 | 30.01.19 | | A142K8 | CA05581T1021 | BMO Laddered Pref.Share In.ETF | 1 | 6,52 G | 6,426G-6,426G-6,426G-6,426G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,432G | 6,78 | 5,89 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,57 G | 11,526G-1,516G-1,528G-1,51G | 11,58 | 8,83 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,62 G | 13,54G-3,54G-3,518G-3,526G-3,5G | 13,63 | 9,87 |
| 1 | Th. | Th. | | | A1W4DQ | FR0011550177 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 10,35 G | 10,346G-0,322G-0,424G-0,428G-0,418G-0,42G-0,42G-0,408G-0,418G-0,42G | 11,1 | 7,71 |
| 1 | Euro 1,18 | Euro 0,07 | 09.05.19 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,64 G | 10,64G-0,64G-0,734G-0,724G-0,722G-0,722G-0,722G-0,712G-0,722G-0,72G | 10,78 | 8,25 |
| 9 | Euro 0,29 | Euro 0,3 | 24.10.19 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 9,26 G | 9,29G | 9,29 | 7,37 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 10,93 G | 10,864G-0,864G-0,9G-0,898G-0,898G-0,886G | 10,93 | 8,4 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,33 G | 10,308G-0,302G-0,292G-0,288G | 10,34 | 7,8 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 211,07 G | 210,15G-0,79G-0,85G-0,85G-0,85G-0,99G-0,99G-0,83G-0,83G-0,76G-0,97G-0,97G-1,05G | 217,35 | 175,07 |
| 1 | Th. | US$ 3,81 | 16.04.19 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 169,45 G | 168,72G-9,29G-9,29G-9,4G-9,4G-9,28G-9,28G-9,28G-9,28G-9,39G-9,22G-9,39G-9,39G-9,45G | 175,33 | 143,29 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,46 G | 98,46G-8,52G-8,42G-8,42G-8,41G-8,41G-8,41G-8,39G-8,44G-8,44G-8,44G-8,44G-8,44G | 99,21 | 98,24 |
| 1 | Euro 0,1 | Euro 0,34 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,65 G | 10,664G-0,664G-0,662G-0,668G-0,644G-0,654G | 10,72 | 8,86 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 65,78 G | 65,5G-5,47G-5,3G-5,3G-5,23G-5,23G | 65,92 | 49,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,09 | Euro 0,34 | 28.02.19 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 11,19 G | 11,168G-1,166G | 11,19 | 8,9 |
| 1 | Th. | US$ 0,65 | 16.04.19 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 49,13 G | 48,91G-9,05G-9,07G-9,07G-9,07G-9,1G-9,1G-9,06G-9,06G-9G-9,05G-9,05G | 49,45 | 35,58 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 152,64 G | 152,22G-2,51G-2,51G-2,58G-2,58G-2,62G-2,62G-2,58G-2,58G-2,58G-2,62G-2,67G | 154,25 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 121,12 G | 121,55G-1,48G-1,48G-1,53G-1,53G-1,57G-1,57G-1,57G-1,53G-1,53G-1,53G-1,57G-1,57G-1,61G | 122,78 | 108,22 |
| 1 | Th. | Euro 9,06 | 16.04.19 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 286,2 G | 285,86G-6,96G-6,55G-6,55G-6,55G-6,55G-6,07G-6,4G-6,04G-6,04G-6,04G-6,04G-6,13G | 287,15 | 238,24 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 52,99 G | 52,88G-2,86G-2,84G-2,84G-2,84G-2,82G-2,8G-2,8G-2,76G-2,81G-2,83G-2,83G | 53,11 | 40,95 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.173,4 G | 1163,89G-70,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0G-0G-68,7G | 1.184,71 | 899,26 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 430,06 G | 426,99G | 430,06 | 303,16 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 161,09 G | 161,56G-1,78G-1,6G-2,13G-1,95G-1,75G-1,94G-1,76G-1,98G | 162,13 | 116,86 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 13,06 G | 12,966G-2,956G-2,976G-2,97G-2,946G-2,946G | 13,07 | 9,5 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,33 G | 11,198G-1,196G-1,19G-1,222G-1,2G | 11,41 | 9,03 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 164,96 G | 164,58G-4,48G-4,24G-4,1G | 165,38 | 125,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,35 G | 11,248G-1,248G-1,248G-1,34G-1,32G-1,312G-1,312G | 11,45 | 9,09 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,95 G | 9,865G-9,865G-9,865G-9,92G-9,935G-9,935G | 10,1 | 8,63 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 10,21 G | 10,13G-0,128G-0,158G-0,146G-0,134G-0,134G | 10,21 | 8,2 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 259,25 G | 258,6G-8,45G-8,75G-8,45G-8,55G-8,8G | 259,25 | 194,12 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 11,57 G | 11,434G | 11,57 | 10,03 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,85 G | 10,814G-0,81G-0,81G-0,794G-0,786G | 10,87 | 8,39 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 129,48 G | 129,06G-9,04G-8,84G-8,84G | 129,6 | 104,72 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 127,44 G | 127,1G-7,04G-6,78G-6,84G | 127,52 | 102,68 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 132,82 G | 132,22G-2,24G-2G | 132,96 | 110,38 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 139,54 G | 139,22G-8,98G-8,9G | 139,88 | 110 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 151,42 G | 150,52G-0,36G-0,5G-0,7G-0,7G-0,34G | 152,06 | 113,78 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 194,32 G | 193,59G-4,23G-4,32G-4,32G-4,32G-4,1G-4,1G-4,1G-4,04G-4,04G-4,01G-4,01G-3,95G-3,95G | 196,54 | 181,77 |
| 1 | Th. | Euro 1,46 | 16.04.19 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 117,5 G | 117,06G-7,44G-7,42G-7,42G-7,42G-7,42G-7,36G-7,36G-7,33G-7,33G-7,3G-7,3G-7,27G-7,27G | 118,84 | 111,31 |
| 1 | Euro 3,92 | Euro 4,08 | 25.06.19 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 127,78 G | 125,5G-5,4G-7,24G-7,18G | 127,78 | 104,04 |
| 1 | Euro 2,8 | Euro 3,52 | 25.06.19 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 132,2 G | 130,78G-1,38G-1,44G-1,22G | 132,76 | 102,06 |
| 1 | Euro 3,1 | Euro 3,58 | 25.06.19 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 116,4 G | 115,18G-6G-5,82G-5,78G | 116,4 | 97,27 |
| 1 | Euro 4,8 | Euro 5,45 | 25.06.19 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 111,4 G | 109,42G-9,32G-10,72G | 113,64 | 93,32 |
| 1 | Euro 3,6 | Euro 4,39 | 25.06.19 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 115,96 G | 114,84G-5,6G-5,32G | 115,96 | 97,08 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,58 G | 10,57G-0,57G-0,57G-0,57G-0,57G | 10,96 | 9,81 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,87 G | 9,88G-9,88G-9,87G-9,865G-9,865G-9,86G | 10,01 | 9,13 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 10,21 | 10,142G | 10,31 | 8,71 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 191,12 G | 190,84-0,8G-0,42G-0,42G-0,24G | 191,36 | 144,3 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 118,48 G | 117,1G-7,08G-7,58G-7,4G | 119,2 | 93,44 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP Paribas Europe Value | 1 | 169,53 G | 169,76G-70,12G-69,28G-9,15G-9,14G-9,35G-8,99G-8,91G-8,86G-9,14G-8,82G | 170,25 | 139,18 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 127,4 G | 127,25G-7,37G-7,37G-7,37G-7,34G-7,27G-7,27G-7,27G-7,26G-7,26G-7,26G-7,27G-7,27G | 127,57 | 124,33 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 99,58 G | 98,86G-9,47G-9,42G-9,33G-9,31G-9,34G-9,29G-9,27G-9,24G-9,24G-9,27G-9,26G | 99,87 | 80,55 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 86,04 G | 86,02G-5,88G-5,88G-5,85G-5,9G-5,85G-5,79G-5,81G-5,81G-5,81G-5,86G | 86,24 | 70,46 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 415,41 G | 414,75G-6,19G-5,51G-5,51G-5,07G-5,07G-5,11G-5,11G-5,01G-5,01G-4,76G-4,88G | 431,03 | 389,01 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 110,76 G | 111,21G-1,15G-1,44G-1,56G-1,56G-1,41G-1,14G-1,02G-1,14G-1G-1,64G-1,52G | 112,4 | 82,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 136,86 G | 136,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 143,5 | 130,19 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 150,18 G | 150,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 157,47 | 142,86 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 107,36 G | 107,14G | 109,06 | 85,63 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,44 G | 8,6G | 8,75 | 6,79 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 12,42 G | 12,344G-2,336G-2,366G-2,35G-2,334G | 12,5 | 9,19 |
| 1 | Th. | US$ 3,75 | 16.04.19 | | A1W1CA | LU0823386320 | BNP Paribas Local Emerging Bd | 1 | 52,63 G | 52,82G-2,79G-2,79G-2,82G-2,82G-2,83G-2,82G-2,82G-2,82G-2,83G-2,83G-2,85G | 53,63 | 48,99 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 11,25 G | 11,148G-1,142G-1,196G-1,174G-1,172G-1,192G-1,184G-1,188G-1,172G-1,176G-1,184G-1,178G | 11,25 | 9 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 144,17 G | 143,88G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 146,47 | 142,2 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 213,15 G | 211,48G-1,48G-1,48G-1,37G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 213,15 | 150,66 |
| 1 | Th. | Euro13,29 | 16.04.19 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 486,68 G | 487,7G-5,94G-5,6G-5,4G-5,13G-5,05G-4,72G-5,02G-4,99G | 489,21 | 396,26 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 869,09 G | 868,27G-8,11G-8,11G-8,11G-7,32G-7,32G-7,58G-7,58G-7,4G-7,4G-7,72G-7,72G | 871,49 | 689,97 |
| 1 | | Th. | | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 135,08 G | 135,91G-6,35G-6,37G-6,41G-6,42G-6,42G-6,43G-6,31G-6,42G-6,31G-6,4G-6,46G-6,46G | 136,46 | 115,24 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 272,9 G | 274,13G-4,03G-4,01G-4,04G-4,01G-4,01G-3,96G-3,98G-4,01G-4G-3,98G | 274,13 | 233,19 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 115,98 G | 115,98G-5,93G-5,88G-5,87G-5,88G-5,86G-5,82G-5,83G-5,79G-5,78G-5,76G | 119,37 | 111,65 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 227,8 G | 226,91G-7,53G-7,65G-7,65G-7,65G-7,65G-7,65G-7,48G-7,48G-7,43G-7,43G-7,43G-7,37G-7,37G-7,35G-7,28G | 234,57 | 217,04 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 107,61 G | 107,58G-7,59G-7,6G-7,58G-7,57G-7,55G-7,53G-7,54G | 108,95 | 106,18 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 184,89 G | 184,11G-4,74G-4,78G-4,78G-4,78G-4,72G-4,74G-4,74G-4,72G-4,72G-4,69G-4,69G | 187,13 | 181,77 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 150,83 G | 150,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 150,83 | 140,48 |
| 1 | Th. | US$ 10,72 | 16.04.19 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 322,62 G | 324,34G-4,34G-4,94G-5,9G-4,94G-4,52G-4,04G-4,04G-3,76G-4,89G | 328,68 | 269,29 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 543,24 G | 546,06G-5,76G-8,68G-8,68G-8,68G-8,68G-6,39G-5,24G-5,24G-6,08G-5,27G-7,39G-7,17G | 553,37 | 450,06 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 256,26 G | 255,08G-5,88G-5,99G-5,99G-5,82G-5,82G-5,92G-5,92G-5,92G-5,98G-5,98G-6,19G | 256,88 | 193,31 |
| 1 | Th. | Euro 5,31 | 16.04.19 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 221,07 G | 219,81G-20,74G-0,83G-0,83G-0,83G-0,83G-0,68G-0,68G-0,78G-0,78G-0,83G-0,83G-1,01G | 221,61 | 171,08 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 222,8 G | 221,08G-1,58G-1,62G-1,42G-1,66G-1,66G-1,46G-1,46G-1,28G-1,28G-1,34G-1,56G | 223,93 | 168,28 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 420,09 G | 418,22G-9,03G-9,03G-9,22G-9,22G-8,92G-8,92G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 430,35 | 390,26 |
| 1 | | Euro 0,73 | 25.06.19 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 24,22 G | 24,085G | 24,22 | 20,83 |
| 1 | | Euro 0,46 | 25.06.19 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 22,82 G | 22,575G | 23 | 19,26 |
| 1 | Euro 1,81 | Euro 0,19 | 25.06.19 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 12,17 G | 12,074G | 12,17 | 10,16 |
| 1 | Th. | Yen 80 | 16.04.19 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 30,21 G | 29,99G | 30,56 | 25,01 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 42,49 G | 42,28G-2,28G-2,3G-2,3G-2,32G-2,32G-2,3G-2,3G-2,26G-2,26G-2,31G-2,31G | 43,11 | 34,16 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 50,48 G | 50,48G-0,48G-0,48G-0,48-49,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 52,92 | 49,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,44 G | 1,427G-1,432G-1,432G-1,433G-1,433G-1,433G-1,432G-1,432G-1,432G-1,43G-1,432G-1,432G | 1,5 | 1,16 |
| 7 | £ 0,04 | £ 0,04 | 02.01.19 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,54 G | 2,539G | 2,55 | 2,05 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European | 1 | 1,75 G | 1,752G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G | 1,76 | 1,4 |
| 7 | £ 0,06 | £ 0,07 | 02.01.19 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,59 G | 3,59G | 3,63 | 3,05 |
| 7 | £ 0,08 | £ 0,03 | 01.10.19 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,52 G | 2,522G | 2,54 | 2,13 |
| 7 | £ 0,07 | £ 0,01 | 01.10.19 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,65 G | 2,65G-2,65G | 2,68 | 2,12 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,27 G | 3,245G-3,273G-3,275G-3,274G-3,274G-3,275G-3,275G-3,278G-3,278G-3,277G-3,277G-3,277G-3,279G | 3,28 | 2,47 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,07 G | 2,065G-2,067G-2,064G-2,065G-2,065G-2,069G-2,064G-2,065G-2,065G-2,068G-2,066G-2,066G-2,066G | 2,16 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,34 G | 2,341G-2,345G-2,345G-2,335G-2,335G-2,336G-2,34G-2,335G-2,335G-2,335G-2,335G-2,339G-2,335G-2,336G-2,336G | 2,35 | 1,81 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,87 G | 2,859G-2,883G-2,883G-2,883G-2,885G-2,883G-2,883G-2,883G-2,881G-2,883G-2,885G-2,885G-2,885G | 2,89 | 2,17 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,62 G | 5,61G-5,645G-5,64G-5,64G-5,64G-5,635G-5,635G-5,63G-5,635G-5,625G-5,635G-5,635G-5,635G-5,63G | 5,65 | 4,28 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,85 G | 1,84G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G | 1,93 | 1,68 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,12 G | 2,119G-2,122G-2,122G-2,118G-2,117G-2,118G-2,12G-2,117G-2,117G-2,116G-2,116G-2,118G-2,117G-2,117G-2,117G | 2,13 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,57 G | 2,542G-2,554G | 2,57 | 1,94 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,62 G | 2,612G-2,612G-2,613G-2,613G-2,615G-2,615G-2,615G-2,613G-2,613G-2,611G-2,611G-2,613G-2,613G-2,613G | 2,64 | 1,93 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,62 G | 2,606G-2,614G-2,614G-2,616G-2,616G-2,614G-2,614G-2,615G-2,612G-2,615G-2,615G | 2,64 | 1,93 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,86 G | 2,859G-2,865G-2,859G-2,86G-2,86G-2,864G-2,859G-2,857G-2,857G-2,86G-2,857G-2,857G-2,857G-2,857G | 2,88 | 2,2 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,92 G | 2,895G-2,919G-2,916G-2,912G-2,912G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G | 2,95 | 2,23 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,118G-2,117G-2,117G-2,118G-2,118G-2,119G-2,119G-2,118G-2,118G-2,119G-2,119G-2,12G | 2,14 | 1,81 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,98 G | 1,967G-1,974G-1,973G-1,972G-1,973G-1,972G-1,972G-1,972G-1,971G-1,971G-1,972G | 2,02 | 1,85 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,36 G | 1,354G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G | 1,36 | 1,22 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,35 G | 1,344G-1,347G-1,347G-1,348G-1,348G-1,348G-1,347G-1,347G-1,348G-1,348G-1,348G-1,348G-1,349G | 1,36 | 1,16 |
| 1 | Euro 0,01 | Euro 0,01 | 01.04.19 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,21 G | 1,205G | 1,24 | 1,13 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,22 G | 1,218G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G | 1,27 | 1,18 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,58 G | 1,571G-1,57G-1,574G-1,576G-1,576G-1,574G-1,57G-1,568G-1,57G-1,568G | 1,6 | 1,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,15 G | 1,145G-1,145G-1,147G-1,149G-1,149G-1,149G-1,149G-1,147G-1,145G-1,143G-1,143G-1,142G-1,149G-1,149G | 1,17 | 0,88 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,118G-2,117G-2,117G-2,117G-2,118G-2,118G-2,117G-2,117G-2,119G-2,119G-2,118G-2,119G | 2,14 | 1,81 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Europa | 1 | 51,51 G | 51,07G-1,16G-1,41G-1,36G-1,34G-1,3G-1,31G-1,3G-1,29G-1,3G | 51,54 | 40,27 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 47,14 G | 46,89G-7,13G-7,13G-7,12G-7,12G-7,07G-7,07G-7,08G-7,08G-7,07G-7,07G-7,09G-7,09G | 47,23 | 42,22 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,23 G | 56,19G-6,18G-6,16G-6,14G-6,16G-6,15G-6,14G-6,15G-6,13G-6,13G-6,13G | 57,21 | 54,99 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 56,76 G | 56,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 56,76 | 51,83 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 171,53 G | 170,96G-1,29G-1,05G-1G-0,94G-0,85G-0,8G-0,79G-0,89G-0,89G | 173,28 | 144,6 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 194,08 G | 194,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 194,2 | 172,2 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 119,63 G | 119,58G-9,53G-9,52G-9,5G-9,49G-9,51G-9,51G-9,49G-9,48G-9,49G-9,49G-9,49G-9,49G | 120,16 | 95,23 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 34,62 G | 34,64G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G | 34,64 | 26,93 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 113,8 G | 113,17G-3,82G-3,69G-3,69G-3,89G-3,89G-3,72G-3,86G-3,62G-3,77G-3,91G | 114,85 | 91,29 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 132,85 G | 132,75G-2,57G-2,54G-2,45G-2,53G-2,52G-2,53G | 134,03 | 98,79 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 24,02 G | 23,78G-4G-4,01G-4,01G-3,98G-4G-4,01G-3,98G-4,01G-4,01G | 24,1 | 17,41 |
| | | | | | | | Cambria ETF Trust | | | | | |
| 1 | US$ 0,71 | US$ 0,6 | 28.03.19 | | A1WZDB | US1320612013 | Cambria ETF Tr.-Shareh.Yie.ETF | 1 | 35,66 G | 34,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G | 36,33 | 27,07 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | US$ 0,3 | US$ 0,3 | 26.04.19 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 16,29 G | 16,37G-6,43G-6,43G-6,42G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,41G-6,41G-6,42G-6,42G | 16,46 | 13,67 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.119,28 G | 3102,28G-11,18G-2,08G-2,08G-4,28G-4,28G-0,58G-0,58G-8,98G-12,08G-2,08G | 3.141,38 | 2.322,33 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.432,91 G | 2434,61G-8,51G-29,71G-35,81G-29,31G-30,71G-4,81G-1,21G-1,51G | 2.466,17 | 2.096,85 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 802,61 G | 797,32G-8,99G-801,93G-4,54G-3,37G-5,38G-5,83G-6,42G-6,42G | 811,34 | 631,08 |
| 1 | Euro10,9 | Euro12 | 26.04.19 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.216,97 G | 1213,87G-5,27G-5,67G-5,67G-5,67G-4,77G-4,77G-3,77G-3,77G-3,27G-3,27G-2,17G-2,17G-2,17G | 1.260,25 | 1.084,8 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.014,39 G | 1014,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 1.037,92 | 961,68 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.201,47 G | 1198,48G-201,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 1.212 | 1.082,24 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 887,41 G | 882,21G-90,99G-0,84G-0,74G-89,53G-9,31G-90G-88,8G-8,8G-9,61G-90,5G | 893,13 | 694,46 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 630,33 G | 628,23G-30,68G-0,48G-29,64G-9,64G-9,29G-8,48G-8,48G-8,43G-8,43G-8,5G-8,5G | 632,54 | 502,9 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 909,91 G | 911,94G-2,25G-0,97G-3,3G-3,43G-3,37G-4,6G-3,8G-4,33G | 923,92 | 685,87 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 194,57 G | 194,27G-5,51G-5,55G-5,62G-5,62G-5,62G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 199 | 165,76 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.097,15 G | 1097,09G-6,91G-7,01G-6,94G-6,97G-6,96G-6,89G-6,96G-6,98G | 1.100,35 | 987,77 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.427,85 G | 9375,86G-406,55G-396,56G-6,56G-6,56G-6,56G-400,85G-391,16G-1,16G-86,16G-6,16G-6,56G-7,76G | 9.904,78 | 8.272,56 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 605,64 G | 599,74G-605,63G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 612,04 | 406,32 |
| 1 | Th. | US$ 2,9 | 26.04.19 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 575,61 G | 563,69G-8,9G-9,4G-70,18G-0,18G-0,5G-0,5G-69,91G-70,14G-0,83G-0,83G-0,83G-0,43G | 576,18 | 411,5 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 223,95 G | 225,23G-5,55G-5,31G-5,41G-5,4G-5,48G-5,27G-5,45G | 227,75 | 167,32 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.029,89 G | 1027,69G-7,69G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 1.044,5 | 987,63 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.228,47 G | 1224,37G-7,77G-8,07G-8,07G-8,07G-7,27G-7,27G-7,17G-7,17G-6,97G-6,97G-6,27G-6,27G | 1.261,85 | 1.143,18 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,16 G | 37,18G-7,16G-7,16G-7,17G-7,17G-7,18G-7,18G-7,17G-7,17G-7,17G-7,18G-7,2G | 37,44 | 32,45 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,53 G | 37,23G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G | 37,54 | 32,54 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 14,01 G | 13,93G-3,95G-3,95G-3,96G-3,96G-3,97G-3,95G-3,97G-3,95G-3,95G-3,96G | 14,24 | 11,29 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 96,53 G | 96,84G-6,77G-6,68G-6,67G-6,66G-6,67G-6,61G-6,6G-6,6G-6,6G-6,62G-6,6G | 97,64 | 75,38 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 30,86 G | 30,67G-0,83G-0,81G-0,79G-0,79G-0,78G-0,77G-0,77G-0,76G-0,76G | 30,96 | 24,06 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,68 G | 17,86-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 18,19 | 16,47 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 18,19 G | 18,26G-8,25G-8,26G-8,26G-8,27G-8,26G-8,26G-8,27G-8,26G-8,27G-8,27G | 18,89 | 16,74 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 28,46 G | 28,44G-8,49G-8,43G-8,42G-8,43G-8,49G-8,42G-8,43G-8,43G-8,48G-8,44G-8,44G | 28,6 | 21,54 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 28,64 G | 28,36G-8,54G-8,53G-8,54G-8,54G-8,52G-8,52G-8,52G-8,52G-8,51G-8,5G-8,51G-8,51G | 28,69 | 21,53 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 121,61 G | 120,7G-1,7G-1,73G-1,72G-1,73G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G | 122,19 | 101,81 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 114,57 G | 113,56G-4,45G-4,38G-4,38G-4,68G-4,68G-4,68G-4,68G-4,68G-4,83G-4,83G-4,83G | 114,83 | 96,16 |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 93,81 G | 92,98G-3,78G-3,7G-3,7G-4,22G-4,22G-4,11G-4,09G-4,09G-4,24G-4,08G-4,09G | 94,24 | 79,68 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 115,23 G | 114,87G-4,98G-4,98G-5,03G-5,03G-5,06G-5,06G-5,06-5,03G-5,03G-5,03G-5,06G-5,1G | 119,2 | 100,19 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 242,99 G | 242,13G-2,69G-2,51G-2,49G-3,21G-3,13G-2,89G-3,11G-3,13G | 243,69 | 175,79 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 290,77 G | 289,41G-9,55G-8,97G-9,23G-8,89G-8,91G-9,15G-9,31G-9,35G | 299,7 | 250,7 |
| 1 | Euro 4,22 | Euro 3,52 | 11.02.19 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 82,34 G | 82,39G | 82,39 | 76,81 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.462,07 G | 1462,07G-5,67G-2,07G-2,07G-2,07G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 1.483,08 | 1.341,1 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.535 G | 1523,6G-37,3G-8G-8,4G-5,5G-5,4G-6,5G-4,8G-6,3G-7,1G-7,1G | 1.605,02 | 1.362,81 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.189,23 G | 1184,23G-9,23G-9,23G-9,23G-8,23G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 1.195,37 | 1.125,17 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 218,51 G | 216,61G-8,61G-8,59G-8,59G-8,59G-8,53G-8,53G-8,45G-7,83G-7,98G-7,9G-7,92G | 219,36 | 196,09 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 234,77 G | 233,06G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,21G | 234,92 | 217,77 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 188,13 G | 186,68G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,56G-8,56G-8,56G-8,56G-8,56G | 188,56 | 177,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 637,07 G | 637,17G-7,02G-7,07G-7,02G-7,02G-7,32G-7,32G-7,32G-7,12G-7,12G-7,17G-7,17G | 637,32 | 570,87 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 969,75 G | 966,85G-71,15G-1,2G-0,05G-69G-9,4G-9,65G | 974,4 | 757,9 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.305,65 G | 1288,92G-99,14G | 1.305,65 | 1.015,2 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 369,5 G | 369,21G-70,15G-69,25G-9,14G-9,1G-9,11G-9,08G-6,69G-6,96G-6,71G-6,71G-6,71G | 372,41 | 336,59 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 394,93 G | 392,53G-4,33G-4,33G-4,27G-4,39G-4,35G-4,35G-4,04G-4,5G-4,4G-4,4G | 396,05 | 308,18 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.753,37 G | 1753,74G-3,59G-3,49G-3,47G-3,6G-3,63G-3,48G-3,48G-3,37G-3,37G-3,39G-3,39G | 1.756,59 | 1.686,01 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.705,82 G | 3704G-4,37G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 3.729,23 | 3.704 |
| 1 | Th. | Euro 1,09 | 30.04.19 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 98,9 G | 98,53G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 99,03 | 95,91 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 107,73 G | 107,71G-7,71G-7,71G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,62G-7,62G | 107,73 | 96,3 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 187,32 G | 186G-7,07G-7,12G-7G-7G-6,93G-6,93G-6,87G-6,87G-6,77G-6,77G-6,9G-6,9G | 188,1 | 146,62 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 157,15 G | 155,88G-6,83G-6,83G-7,1G-7,41G-7,41G-7,41G-7,44G-7,37G-7,36G-7,41G | 157,44 | 140,53 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | Th. | US$ 0,32 | 20.06.19 | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 12,14 G | 12,016G-2,014G-2,006G-2,1G-2,062G-2,046G | 12,32 | 9,1 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Th. | Euro 1,65 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,3 G | 1,419G-1,421G-1,421G-1,421G-1,421G-1,421G-1,42bG-1,42G | 2,15 | 1,29 |
| | | | | | | | Charles Schwab Investment Management Inc. | | | | | |
| 11 | US$ 0,61 | US$ 0,92 | 26.06.19 | | A1XF1U | US8085247554 | Schwab Str.T.-S.F.Intl L.C.ETF | 1 | 25,75 G | 25,245G-5,245G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,26G-5,26G | 26,21 | 21,05 |
| 11 | US$ 0,16 | US$ 0,74 | 12.12.19 | | A1XDS3 | US8085247489 | Schwab Str.T.-S.F.Intl Sm.C.I. | 1 | 29,52 G | 28,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 29,75 | 23,77 |
| 11 | US$ 1,44 | US$ 1,72 | 20.03.19 | | A1J6S1 | US8085247976 | Schwab Str.Tr.-US Divid.Eq.ETF | 1 | 51,56 G | 50,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,65G-0,66G | 51,92 | 39,13 |
| 11 | US$ 1,38 | US$ 0,1 | 19.12.19 | | A1JG70 | US8085248545 | Schwab Strateg.Tr.-I.-T.US Tr. | 1 | 48,75 G | 47,6G-7,62G-7,59G-7,59G-7,54G-7,54G-7,55G-7,53G-7,54G-7,57G | 50,63 | 44,44 |
| 11 | US$ 0,87 | US$ 0,99 | 26.06.19 | | A1JG54 | US8085248057 | Schwab Strateg.Tr.-Intl Eq.ETF | 1 | 29,92 G | 29,2G-9,21G-9,22G-9,23G-9,2G-9,21G-9,2G-9,21G-9,21G | 30,15 | 23,65 |
| 11 | US$ 0,63 | US$ 0,89 | 26.06.19 | | A1JG56 | US8085247067 | Schwab Strateg.Tr.-Em.M.Eq.ETF | 1 | 24,4 G | 23,79G-3,8G-3,81G-3,81G-3,8G-3,765G-3,79G-3,84G | 24,42 | 19,58 |
| 11 | US$ 1,5 | US$ 1,81 | 20.03.19 | | A1JG58 | US8085244098 | Schwab Strateg.Tr.-US LC V.ETF | 1 | 53,43 G | 52,23G-2,24G-2,27G-2,29G-2,23G-2,24G-2,23G-2,25G-2,25G | 53,76 | 40,93 |
| 11 | US$ 1,74 | US$ 0,12 | 19.12.19 | | A119SY | US8085248396 | Schwab Str.Tr.-US Aggr.Bd ETF | 1 | 47,45 G | 46,65G-6,65G-6,65G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,68G-6,68G-6,69G | 48,89 | 42,5 |
| 11 | US$ 0,33 | US$ 0,56 | 20.03.19 | | A14ZBQ | US8085247638 | Schwab Str.T.-S.F.US Sm.C.Idx | 1 | 35,75 G | 34,815G-4,815G-4,815G-4,825G-4,825G-4,825G-4,825G-4,825G-4,825G-4,825G-4,825G-4,825G | 36,1 | 27,66 |
| 11 | US$ 0,79 | US$ 0,94 | 20.03.19 | | A14ZBR | US8085247893 | Schwab Str.T.-S.F.US Br.Mkt.I. | 1 | 37,48 G | 36,8G-6,8G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 37,66 | 28,05 |
| | | | | | | | Columbia Management Advisors LLC | | | | | |
| 1 | US$ 0,05 | US$ 0,12 | 20.12.19 | | A2ATDL | US19762B7073 | Col.ETF T.II-Col.India Con.ETF | 1 | 37,25 G | 36,575G-6,575G-6,59G-6,59G-6,585G-6,585G-6,585G-6,585G-6,585G-6,585G-6,605G-6,605G-6,605G | 39,29 | 31,08 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 77,26 G | 77,2G-7,42G-7,35G-7,36G-7,33G-7,36G-7,36G-7,36G-7,37G-7,38G-7,35G | 77,95 | 58,61 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,85 G | 39,5G-9,61G-9,8G-9,78G-9,85G-9,84G-9,84G-9,88G-9,9G-9,91G | 40,92 | 35,63 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 29,39 G | 29,2G-9,31G-9,29G-9,27G-9,27G-9,27G-9,26G-9,24G-9,27G-9,26G | 29,44 | 21,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | US$ 0,38 | US$ 0,36 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,3 G | 34,22G-4,29G-4,29G-4,33G-4,33G-4,33G-4,29G-4,25G-4,25G-4,28G-4,24G-4,28G-4,28G-4,3G | 34,64 | 28,47 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 75,39 G | 75,78G-5,44G-5,43G-5,48G-5,48G-5,48G-5,45G-5,49G-5,53G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,02 G | 21,06G-1,01G-1,04G-1,04G-1,05G-1,01G-1,01G-1,03G-1,03G-1,03G-1,06G | 21,52 | 17,55 |
| 1 | Euro 0,45 | Euro 0,27 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,54 G | 34,51G-4,51G-4,56G-4,56G-4,56G-4,52G-4,48G-4,48G-4,52G-4,48G-4,52G-4,52G | 34,88 | 28,62 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 25,93 G | 25,92G-5,79G-5,75G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 26,16 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 29,38 G | 29,25G-9,25G-9,26G-9,23G-9,2G-9,2G-9,21G-9,21G-9,18G-9,18G-9,15G-9,18G-9,21G-9,21G | 29,62 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,98 G | 10,91G-0,84G-0,84G-0,84G-0,94G-0,9G-0,9G-0,91G-0,92G-0,91G-0,92G | 11,21 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 37,05 G | 36,9G-6,9G-6,9G-6,9G-6,98G-6,98G-6,98G-6,98G-6,98G-6,95G-7,36G | 37,36 | 25,85 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 36,92 G | 36,89G-6,91G-6,91G-6,85G-6,87G-6,86G-6,88G-6,89G | 37,16 | 30,4 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 39,46 G | 39,41G-9,4G | 39,5 | 29,53 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,99 G | 11,89G-2,02G-2,03G-2,03G-2,02G-1,99G-1,98G-1,98G-1,97G-2,03G-2,04G | 12,19 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 8,29 G | 8,275G-8,285G-8,285G-8,295G-8,305G-8,27G-8,26G-8,27G-8,265G-8,31G-8,31G | 8,46 | 6,5 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 13,29 G | 13,19G-3,32G-3,32G-3,27G-3,31G-3,32G-3,31G-3,31G-3,28G-3,3G-3,29G-3,31G-3,29G | 13,99 | 11,97 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 24,89 G | 24,78G-4,76G-4,91G-4,92G-4,91G-4,91G-4,91G-4,9G-4,88G-4,87G-4,79G-4,81G-4,81G-4,81G | 25,07 | 20,6 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.276,69 G | 2260,47G-73,28G-5,95G-5,35G-4,1G-5,52G-5,54G-4,86G-4,96G-6,11G-6,37G-6,37G | 2.292,37 | 1.798,4 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | hausInvest | 1 | 42,26 G | 42,32G-2,31G-2,31G-2,34G-2,34G-2,34G-2,28G-2,28G-2,29G-2,29G | 42,49 | 40,93 |
| | | | | | | | Commerzbank CCBI Investment Funds ICVC [KAG] | | | | | |
| 1 | £ 0,35 | £ 0,41 | 28.12.18 | | A14QCV | GB00BVJF7H80 | Commerzb.CCBI RQFII M.Mk.U.ETF | 1 | 11,66 G | 11,59G-1,59G-1,62G-1,65G-1,63G-1,64G-1,64G-1,63G-1,63G-1,62G | 12,24 | 11,25 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 2,51 | 20.03.19 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 4,42 G | 4,425G-4,425G-4,426G-4,426G-4,426G-4,426G-4,426G-4,426G | 8,05 | 4,42 |
| 10 | Th. | sfrs 3,96 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 6,83 G | 6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G | 10,9 | 6,82 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 100,87 G | 100,83G-0,77G-0,78G-0,89G | 102,33 | 96,06 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 181,51 G | 181,63G-1,81G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,68G-1,51G-1,51G-1,51G | 181,84 | 164,06 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 187,14 G | 186,19G-7,78G-7,08G-7,08G-7,08G-7,08G-7,12G-7,01G-7,01G-7,01G-7,12G-7,01G-7,01G | 187,78 | 162,21 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 187,59 G | 186,1G-7,74G-7,49G-7,5G-7,5G-7,5G-7,64G-7,64G-7,47G-7,4G-7,4G-7,39G-7,45G-7,34G-7,4G | 188,15 | 155,61 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 17,27 G | 17,22G-7,32G-7,23G-7,26G-7,26G-7,25G-7,25G-7,23G | 19,05 | 14,82 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 18,8 G | 18,82G-8,82G-8,86G-8,91G-8,91G-8,85G-8,84G-8,86G-8,84G-8,85G-8,84G | 19,39 | 16 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 27,61 G | 27,4G-7,55G-7,56G-7,57G-7,57G-7,56G-7,56G-7,54G-7,54G-7,52G-7,52G-7,55G-7,55G | 27,87 | 20,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,02 G | 129,83G-9,96G-30,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 130,17 | 127,44 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 105,24 G | 105,19G-5,15G-5,15G-5,15G-5,14G-5,14G-5,26G | 106,47 | 100,01 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 132,66 G | 132,44G-2,36G-2,41G-2,44G-2,5G-2,5G-2,53G-2,52G | 135,08 | 122,2 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS I.F.11-CSL Gl Value Eq.Fd. | 1 | 12,41 G | 12,4G-2,38G-2,38G-2,39G-2,38G-2,38G-2,38G-2,38G-2,37G-2,39G-2,39G | 12,47 | 10,45 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 3.140,24 G | 3138,29G-7,57G-7,57G-4,46G-4,46G-5,25G-5,25G-6,09G-2,61G-6,51G-6,51G-5,61G | 3.163,4 | 2.464,07 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 203,47 G | 203,39G-3,21G-3,21G-3,12G-3,08G-3,08G-3,32G-3,5G-3,31G-3,51G-3,51G | 203,81 | 164,81 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 258,45 G | 257,72G-8,18G-7,79G-7,77G-7,77G-8,41G-7,7G-7,68G-8,09G-7,77G | 260,74 | 208,08 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 108,19 G | 107,73G-8,13G-8,14G-8,14G-8,03G-8,03G-8,02G-8,13G-8,13G-8,06G-8,17G-8,17G | 108,68 | 96,01 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 163,7 G | 163,22G-3,56G-3,63G-3,53G-3,53G-3,53G-3,5G-3,54G-3,54G-3,51G-3,57G-3,74G | 164,44 | 144,65 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 252,31 G | 251,56G-1,99G-1,83G-1,83G-1,82G-2,49G-1,9G-2,36G-1,95G | 254,76 | 217,98 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 192,66 G | 192,59G-2,42G-2,36G-2,35G-2,34G-2,34G-2,55G-2,72G-2,54G-2,73G-2,73G | 192,98 | 163 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 266,72 G | 264,78G-6,42G-6,25G-6,22G-6,21G-6,56G-6,23G-6,23G-6,31G-6,42G-6,27G-6,33G | 268,71 | 223,72 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 150,79 G | 149,73G-50,75G-0,72G-0,72G-0,72G-0,83G-0,7G-0,7G-0,67G-0,79G-0,65G-0,67G | 150,98 | 137,16 |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 3.090,39 G | 3104,78G-81,09G-1,79G-78,09G-8,39G-6,39G-6,99G-5,89G-5,89G-8,19G-7,29G-7,29G | 3.112,58 | 2.360,3 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 481,23 G | 480,47G-0,01G-0,16G-79,94G-80,24G-79,79G-9,32G-9,44G | 486,13 | 366,15 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 493,03 G | 490,55G-2,34G-2,34G-2,73G-2,54G-2,98G-3,03G-3,27G-3,33G-3,52G-3,52G | 508,09 | 463,8 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 20,46 G | 20,5G-0,54G-0,42G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-0,4G-0,38G-0,38G | 20,58 | 15,89 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 74,03 G | 74,01G-3,98G-3,99G-3,95G-3,95G-3,98G-4,05G-4,12G-4,12G | 74,12 | 63,39 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 396,11 G | 396,24G-7,08G-5,09G-4,44G-4,26G-5,08G-4,57G-4,42G-4,4G-4,94G-4,69G-4,92G | 397,78 | 286,87 |
| | | | | | | | CSOP Asset Management Ltd. | | | | | |
| 1 | | US$ 0,75 | 13.12.19 | | A14Y78 | US12649L1052 | CSOP FTSE China A50 ETF | 1 | 15,17 G | 14,836G-4,836G-4,836G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,848G-4,848G-4,848G-4,848G | 16,18 | 10,84 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 74,21 G | 74,09G-4,09G-4,25G-4,25G-4,07G-4,2G-4,16G-4,25G-4,09G | 74,4 | 55,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 40,12 G | 40,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,1G-0,15G-0,15G-0,15G | 40,96 | 37,68 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 73,05 G | 72,9G-2,88G-3,03G-3,06G-2,75G-2,75G | 75,04 | 62,58 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 78,35 G | 78,02G-8,48G-8,55G-8,58G-8,5G-8,53G-8,45G-7,62G-7,59G-7,59G | 78,97 | 62,93 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 26,04 G | 25,97G-6,01G-6,04G-6,04G-6,12G-6,12G-6,09G-6,06G-6,06G-6,09G-6,13G-6,16G | 26,16 | 17,65 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 61,77 G | 61,3G-1,58G-1,75G-1,61G-1,76G-1,77G-1,77G-1,73G-1,74G | 61,9 | 53,63 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 32,89 G | 32,8G-3,04G-2,85G-2,85G-2,85G-3,11G-2,85G-2,7G-3,05G-2,81G-2,81G-2,97G | 33,23 | 27,92 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 242,41 G | 241,5G-2,36G-2,04G-1,96G-2,23G-1,93G-2,22G-1,98G-1,98G-1,85G-2,15G-2,15G-2,15G | 242,88 | 194,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 52,87 G | 52,85G-2,8G-2,82G-2,75G-2,75G-2,78G-2,78G-2,66G-2,77G-2,78G | 53,22 | 38,66 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 37,02 G | 36,88G-6,97G-6,97G-6,99G-6,93G-6,93G-6,97G-6,98G-6,68G-6,75G-6,77G-6,75G | 37,16 | 26,91 |
| | | | | | | | DB Commodity Services LLC | | | | | |
| 1 | | US$ 0,28 | 26.12.18 | | A2JMS8 | US46141D2036 | Invesco DB US Dollar Ind.Bull. | 1 | 23,31 G | 22,9G | 24,2 | 21,31 |
| | | | | | | | DBX ETF Trust | | | | | |
| 1 | | | | | A12ASG | US2330517051 | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd | 1 | 24,9 G | 24,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,64G-4,64G-4,64G | 25,76 | 22,05 |
| 1 | US$ 0,21 | US$ 0,16 | 18.12.19 | | A12CXK | US2330517549 | DBX ETF T.-Xt.HCSI500CASSC.ETF | 1 | 24,04 G | 23,61G-3,61G-3,615G-3,615G-3,615G-3,62G-3,62G-3,62G-3,625G-3,625G-3,625G-3,625G-3,625G-3,625G | 28,09 | 18,6 |
| 1 | | | | | A1JEL7 | US2330515071 | DBX ETF T.-XT.MSCI Ja.H.Eq.ETF | 1 | 38,26 G | 37,625G-7,625G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G-7,65G | 38,83 | 30,89 |
| 1 | | | | | A1JEL8 | US2330514082 | DBX ETF T.-XT.MSCI G.H.E.ETF | 1 | 25,59 G | 25,12G-5,12G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G | 25,87 | 19,31 |
| 1 | | | | | A1JEL9 | US2330512003 | DBX ETF T-Xt.MSCI EAFE H.E.ETF | 1 | 30,26 G | 29,65G-9,65G-9,66G-9,66G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,67G-9,67G-9,675G-9,675G | 30,57 | 23,36 |
| 1 | | | | | A1JES3 | US2330511013 | DBX ETF T.-Xt.MSCI EM.H.E.ETF | 1 | 21,24 G | 20,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 21,27 | 17,42 |
| 1 | | | | | A1W7XU | US2330518539 | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF | 1 | 27,82 G | 27,255G-7,255G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,275G-7,275G-7,275G | 28,02 | 21,05 |
| 1 | US$ 0,29 | US$ 0,29 | 18.12.19 | | DB0WZ7 | US2330518794 | DBX ETF T.-XT.H.CSI300 CAS.ETF | 1 | 25,69 G | 24,77G-4,77G-4,78G-4,78G-4,775G-4,785G-4,775G-4,785G-4,79G-4,79G-4,795G | 26,72 | 17,38 |
| 1 | US$ 0,46 | US$ 0,25 | 28.06.19 | | A2AP8D | US2330514405 | DBX ETF T.-D.X T.Rus.2000 C.F. | 1 | 30,73 G | 30,725G | 31,19 | 25,36 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HGVQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 166,64 G | 166,96G-6,65G-6,65G-6,57G-6,69G-6,57G-6,45G-6,49G-6,49G-6,61G-6,49G | 166,96 | 128,11 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 273,24 G | 273,18G-2,66G-2,72G-2,6G-2,77G-2,6G-2,37G-2,43G-2,6G-2,54G-2,49G | 274,39 | 221,29 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 170,17 G | 170,13G-69,81G-9,85G-9,77G-9,88G-9,77G-9,63G-9,68G-9,77G-9,74G-9,7G | 170,89 | 142,2 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 216,83 G | 216,27G-6,57G-6,57G-6,57G-6,22G-6,52G-6,22G-6,22G-6,27G-6,27G-6,42G-6,42G | 217,41 | 162,54 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.340,81 G | 1339,75G-9,78G-9,25G-8,97G-9,16G-9,16G-8,44G-8,44G-7,94G-7,94G-8,06G-7,81G-7,81G-8,12G | 1.390,74 | 1.288,83 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 49,39 bG | 49,39G | 50,36 | 46,96 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 55,6 G | 55,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-6-5,68G | 56,57 | 54,04 |
| | | | | | | | Deka International S.A. | | | | | |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 44,11 G | 44,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 44,21 | 43,57 |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 40,37 G | 40,17G-0,31G-0,37G-0,37G-0,37G-0,4G-0,37G-0,37G-0,37G-0,4G-0,37G-0,37G-0,37G | 41,09 | 37,24 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 56,59 G | 56,5G-6,69G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,5G-6,5G-6,53G | 57,55 | 53,16 |
| 3 | Euro 0,5 | Euro 0,43 | 31.08.18 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 45,3 G | 44,71G-4,68G-4,66G-4,64G-4,63G-4,63G-4,65G-4,64G | 45,3 | 38,67 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 52,32 G | 53,24G-3,58G-3,58G-3,53G-3,52G-3,52G-3,23G-3,24G-3,24G-2,19G-2,19G-2,19G-2,19G-2,19G | 53,58 | 41,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 0,59 | Euro 1,03 | 07.09.18 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 104,36 G | 104,01G-4,01G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 104,4 | 101,11 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 52,83 G | 52,64G-2,81G-2,75G-2,74G-2,75G-2,73G-2,72G-2,7G-2,73G-2,75G-2,75G | 53,02 | 41,82 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 51,65 G | 51,29G-1,59G-1,56G-1,53G-1,5G-1,48G-1,5G-1,48G-1,48G-1,45G-1,47G-1,49G | 51,84 | 41,15 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 44,81 G | 44,78G-4,85G-4,8G-4,82G-4,82G-4,83G-4,82G-4,81G-4,81G-4,82G-4,81G-4,82G-4,82G | 46,66 | 42,01 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 44,37 G | 44,21G-4,47G-4,37G-4,37G-4,37G-4,39G-4,37G-4,37G-4,37G-4,39G-4,37G-4,37G | 45,98 | 41,6 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 192,7 G | 192,75G-3,02G-3,36G-3,14G-3,05G-3,19G-3,01G-3,27G | 194,22 | 145,31 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 177,89 G | 178,94G-8,68G-9,07G-9,13G-9,39G-9,15G | 179,5 | 134,46 |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 130,46 G | 130,3G-0,25G-0,13G-0,05G-29,88G-9,8G-9,85G-9,76G-9,8G-9,79G-9,79G | 130,85 | 103,49 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 63,75 G | 63,74G-3,64G-3,62G-3,58G-3,51G-3,51G-3,6G-3,54G-3,53G-3,45G-3,53G-3,57G-3,55G | 64,14 | 51,3 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 139,26 G | 137,96G-9,22G-9,27G-9,32G-9,32G-9,32G-9,32G-9,32G-9,24G-9,24G-9,04G-9,24G | 139,54 | 103,26 |
| 3 | Euro 0,17 | Euro 0,44 | 31.08.18 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 45,45 G | 45,28G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 45,45 | 42,85 |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 44,53 G | 44,22G-4,6G-4,58G-4,57G-4,57G-4,6G-4,56G-4,56G-4,56G-4,56G-4,59G-4,56G-4,56G-4,56G | 44,74 | 41,08 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 57,52 G | 57,15G-7,51G-7,51G-7,49G-7,49G-7,48G-7,48G-7,49G-7,47G-7,47G-7,48G-7,48G-7,48G | 57,7 | 49,99 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 75,49 G | 74,98G-5,44G-5,43G-5,45G-5,45G-5,45G-5,41G-5,41G-5,39G-5,39G-5,33G-5,38G-5,38G-5,38G-5,41G | 75,64 | 59,89 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,37 G | 122,37G-2,38G-2,37G-2,37G-2,37G-2,38G-2,37G-2,37G-2,37G-2,38G-2,37G-2,37G-2,37G | 123,45 | 119,04 |
| 1 | Th. | Euro 0,56 | 10.08.18 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 58,33 G | 58,32G-8,32G-8,32G-8,31G-8,31G-8,31G-8,32G-8,32G-8,32G-8,3G-8,3G-8,28G-8,28G-8,3G-8,3G | 58,35 | 51,37 |
| 1 | Th. | Euro 0,47 | 10.08.18 | | DK0AYD | LU0192794724 | Deka-EuroFlex Plus | 1 | 46,06 G | 46,07G | 48,41 | 45,39 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 47,72 G | 47,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,83G-7,83G-7,86G-7,83G-7,83G-7,85G-7,85G | 50,99 | 44,24 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 38,78 G | 38,77G-8,73G-8,71G-8,7G-8,72G-8,7G-8,66G-8,68G-8,7G-8,69G-8,68G | 38,87 | 31,58 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 42,38 G | 42,31G | 42,38 | 34,74 |
| 3 | Euro 0,37 | Euro 0,41 | 07.09.18 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 42,5 G | 42,48G-2,48G-2,49G-2,49G-2,49G-2,47G-2,47G-2,46G-2,46G-2,46G-2,47G-2,47G-2,48G-2,48G | 42,55 | 38,63 |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 71,59 G | 71,64G-1,57G-1,53G-1,52G-1,49G-1,53G-1,53G-1,49G-1,49G-1,49G-1,52G-1,5G | 71,64 | 55,79 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 43,44 G | 43,27G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 43,44 | 41,08 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 43,21 G | 43,17G-3,31G-3,27G-3,27G-3,27G-3,29G-3,26G-3,26G-3,26G-3,29G-3,29G-3,25G-3,24G-3,24G | 43,42 | 40,15 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 58,9 G | 58,72G-8,71G-8,72G-8,73G-8,73G | 59,06 | 51,09 |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 85,7 G | 85,17G-5,43G-5,66G-5,64G-5,64G-5,65G-5,61G-5,61G-5,61G-5,6G-5,57G-5,53G-5,57G-5,61G-5,6G | 85,75 | 64,98 |
| 2 | Euro 2,67 | Euro 3,86 | 31.01.19 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 516,62 G | 516,62G-6,62G-6,62G-6,62G-6,62G-6,49G-6,49G-6,43G-6,43G-6,38G-6,38G-6,38G-6,38G | 529,32 | 516,38 |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 44,18 G | 44,16G-4,28G-4,28G-4,17G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,16G-4,26G-4,26G-4,16G-4,16G-4,16G | 44,41 | 43,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 46,81 G | 46,72G-6,83G-6,83G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 46,83 | 44,34 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 50,66 G | 50,5G-0,72G-0,6G-0,59G-0,59G-0,59G-0,69G-0,58G-0,58G-0,61G-0,69G-0,69G-0,65G-0,65G-0,62G | 50,86 | 46,59 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 77,01 G | 77,03G-7,01G-7G-6,99G-6,99G-6,96G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 77,03 | 66,82 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 115,78 G | 114,92G | 116,2 | 91,45 |
| 3 | Euro 1,54 | Euro 1,09 | 07.09.18 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 122,38 G | 122,28G-2,28G-2,14G-2,12G-2,36G-2,05G-2,02G-2,03G-2,26G-2,03G-2,03G-1,99G | 123,13 | 99,35 |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 119,58 G | 119,58G-9,31G-9,25G-9,13G-9,12G-9,16G-9,18G | 120,04 | 98,11 |
| 7 | Euro 1,26 | Euro 1,56 | 16.08.19 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 74,76 G | 74,37G-4,52G-4,52G-4,49G-4,49G-4,45G-4,45G-4,44G-4,44G-4,46G-4,55G | 78,63 | 64 |
| 7 | Th. | Euro 3,28 | 16.08.19 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 93,65 G | 93,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 96,68 | 87,59 |
| 7 | Euro 2,22 | Euro 6,29 | 16.08.19 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 334,28 G | 333,48G-3,7G-3,7G-3,31G-3,31G-3,59G-3,59G-3,5G-3,5G-3,33G-3,7G-3,7G-3,9G | 339,64 | 267,92 |
| 7 | Euro 1,92 | Euro 4,05 | 16.08.19 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 317,2 G | 315,96G-6,57G-6,56G-6,2G-6,2G-6,46G-6,46G-6,38G-6,57G-6,22G-6,57G-6,66G | 319,27 | 253,29 |
| 7 | Euro 2,49 | Euro 1,23 | 16.08.19 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 434,42 G | 433,2G-6,79G-6,71G-6,87G-6,88G-6,88G-6,84G-6,67G-7,07G-6,62G-7,14G | 442,36 | 330,8 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 154,4 | 153,66999999999999 | 154,4 | 110,45 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 149,37 G | 148,66G | 149,37 | 109,24 |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 61,46 G | 61,23G-1,46G-1,46G-1,46G-1,46G-1,49G-1,46G-1,46G-1,46G-1,49G-1,46G-1,46G | 63 | 60,98 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 901,73 G | 900,23G-0,32G-1,51G-1,41G-1,66G-1,66G-1,86G-1,71G-1,71G-1,96G | 913,65 | 894,8 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.538,74 G | 1537,24G-8,24G-8,04G-7,74G-7,54G-7,54G-7,44G-7,44G-7,44G-7,44G | 1.560,21 | 1.509,6 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.072,89 G | 1072,79G-2,79G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 1.097,91 | 1.071,81 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 746,32 G | 745,85G-3,52G-3,37G-3,82G-3,62G-3,47G-3,52G-2,57G-3,02G-3,02G-3,47G | 757,25 | 604,74 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 775,2 G | 771,67G-3,97G-4,44G-4,44G-4,54G-4,54G-4,84G-4,84G-4,84G-4,84G-5,06G-5,06G-5,32G | 776,86 | 615,82 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 71,44 G | 71,2G-1,41G-1,4G-1,4G-1,38G-1,37G-1,37G-1,33G-1,35G-1,35G | 73,8 | 67,44 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.218,94 G | 1219,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 1.220,37 | 1.207,58 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,6 | Euro 0,3 | 19.07.19 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 56,21 G | 56,21G-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 | 56,76 | 54,03 |
| 1 | Euro 0,52 | Euro 0,57 | 10.08.18 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 57,62 G | 57,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G | 57,65 | 54,37 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 25,31 G | 25,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 25,43 | 23,57 |
| 10 | Th. | Euro 4,8 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 168,22 G | 166,94G-7,86G-7,96G-7,98G-7,98G-7,96G-7,96G-7,96G-7,8G-7,8G-7,8G-7,66G-7,83G-7,83G-7,94G | 169,41 | 138,54 |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 31,91 G | 31,91G-1,91G-1,91G-1,91G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,91G-1,91G-1,91G | 32,77 | 29,83 |
| 1 | Euro 2,87 | Euro 2,58 | 24.08.18 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 279,75 G | 278,55G-9,59G-9,47G-8,77G-8,77G-9,01G-8,39G-8,39G-8,17G-8,27G-8,37G-8,49G | 281,13 | 222,78 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 150,4 G | 150,35G-0,3G-0,29G-0,27G-0,25G-0,28G-0,28G-0,25G-0,24G-0,24G-0,25G-0,25G | 150,74 | 109,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 136,78 G | 135,94G-6,29G-6,57G-6,61G-6,61G-6,61G-6,58G-6,9G-6,61G-6,61G-6,54G-6,79G-6,53G-6,56G | 137,15 | 100,48 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 214,53 G | 215,4G-4,29G-4,32G-4,2G-4,2G-4,23G-4,23G-4,17G-4,17G-4,06G-4,06G-4,2G | 215,7 | 158,84 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 120,76 G | 120,62G-0,44G-0,3G-0,2G-0,22G-0,28G | 121,64 | 94,85 |
| 2 | Euro 1,12 | Euro 1,02 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 37,95 G | 37,93G-7,9G-7,865G-7,86G-7,86G-7,82G-7,825G-7,84G-7,835G-7,825G | 38,09 | 29,59 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 43,33 G | 43,355G-3,315G-3,345G-3,28G-3,27G | 43,46 | 28,41 |
| 2 | Euro 0,78 | Euro 0,53 | 11.06.19 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,4 G | 20,37G-0,375G-0,36G-0,37G | 20,87 | 17,53 |
| 2 | Euro 0,47 | Euro 0,39 | 11.06.19 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 30,58 G | 30,58G-0,545G-0,565G-0,565G-0,59G | 30,69 | 23,18 |
| 2 | Euro 1,43 | Euro 1,43 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 59,44 G | 59,38G-9,37G-9,3G-9,22G-9,19G-9,18G-9,18G-9,21G | 59,93 | 46,98 |
| 2 | Euro 0,84 | Euro 0,93 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 21,07 G | 21,015G-1,015G-1,005G-1,03G | 21,13 | 17,75 |
| 2 | Euro 2,99 | Euro 2,78 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 99,75 G | 99,45G-9,35G-9,41G-9,25G | 99,95 | 80,27 |
| 2 | US$ 2,19 | US$ 1,66 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 191,7 G | 190,34G-0,22G-0,32G-0,44G-0,1G | 191,82 | 141,14 |
| 2 | Yen138,08 | Yen 91,03 | 10.09.19 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 75,7 G | 75,27G-5,26G-4,98G | 76,37 | 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 | 118,82 G | 118,99G-8,99G-8,54G-8,64G-8,56G | 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 | 97,08 G | 97,15G-7,15G-7,13G-7,01G-7,08G-7,08G | 98,2 | 96,72 |
| 3 | Euro 1,66 | Euro 0,55 | 10.07.19 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,46 G | 106,58G-6,58G-6,5G-6,41G-6,39G-6,37G | 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 | 117,55 G | 117,71G-7,71G-7,36G-7,4G-7,35G | 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 | 132,4 G | 132,64G-2,64G-2,02G-2,18G-2,06G | 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 | 152,36 G | 152,97G-2,97G-1,74G-1,82G-1,3G | 165,9 | 126,24 |
| 3 | Euro 0,8 | Euro 0,3 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 101,67 G | 101,7G-1,7G-1,52G-1,53G-1,44G | 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 | 80,45 G | 80,45G-0,45G-0,45G-0,38G-0,42G-0,41G | 81,99 | 80,37 |
| 3 | Euro 0,95 | Euro 0,57 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 98,96 G | 98,96G-8,96G-8,91G-8,85G-8,85G-8,79G | 101,03 | 98,79 |
| 3 | Euro 1,77 | Euro 0,64 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 128,42 G | 128,49G-8,49G-8,18G-8,14G-7,97G | 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 | 169,97 G | 170,3G-0,3G-69,35G-9,29G-8,62G | 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 | 71,22 G | 71,22G-1,22G-1,22G-1,19G-1,22G-1,22G | 72,53 | 71 |
| 3 | Euro 5,48 | Euro 4 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 64,72 G | 64,46G-4,48G-4,32G-4,35G | 71,04 | 57,18 |
| 2 | Euro 1,09 | Euro 0,96 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 34,62 G | 34,45G-4,425G-4,435G-4,405G | 34,64 | 26,91 |
| 2 | US$ 0,3 | US$ 0,23 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 27,65 G | 27,44G-7,42G-7,445G-7,46G | 27,67 | 19,88 |
| 2 | US$ 0,17 | US$ 0,13 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 19,02 G | 18,858G-8,844G-8,844G-8,85G-8,862G-8,832G | 19,05 | 13,74 |
| 2 | Euro 0,38 | Euro 0,37 | 11.06.19 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 14,19 G | 14,136G-4,144G-4,12G | 14,21 | 11,27 |
| 2 | Euro 0,24 | Euro 0,2 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,52 G | 11,5G-1,49G-1,49G-1,472G | 11,55 | 8,85 |
| 2 | Yen 17,53 | Yen 12,05 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,64 G | 8,559G-8,558G-8,549G-8,554G | 8,73 | 7,01 |
| 2 | Yen 16,24 | Yen 7,17 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,83 G | 8,763G-8,733G-8,733G-8,736G | 8,98 | 7,26 |
| 2 | H$ 1,07 | H$ 1,09 | 10.09.19 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 10,05 G | 9,97G-9,969G-9,953G-9,936G | 10,05 | 7,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 43,07 G | 42,705G-2,705G-2,7G-2,71G-2,695G-2,645G | 43,07 | 34,28 |
| 3 | Euro 0,33 | Euro 0,18 | 10.07.19 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,14 G | 114,22G-4,22G-4,18G-3,93G-3,79G-3,96G | 117,09 | 111,11 |
| 3 | Euro 1,19 | Euro 0,46 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,2 G | 114,34G-4,33G-3,9G-4,01G-3,96G | 115,79 | 107,91 |
| 3 | Euro 1,01 | Euro 0,59 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,09 G | 113,23G-3,22G-3,08G-2,83G-2,91G-2,81G | 115,11 | 105,49 |
| 3 | Euro 1,29 | Euro 2,05 | 10.07.19 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 98,35 G | 98,43G-8,43G-8,38G-8,05G-8,18G-8,14G | 101,45 | 97,84 |
| 2 | Euro 0,57 | Euro 0,57 | 11.06.19 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 25,81 G | 25,77G-5,76G-5,765G-5,685G-5,68G | 26,06 | 20,96 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 273,75 G | 273,45G-3,45G-3,15G-2,4G-2,45G | 273,85 | 206,3 |
| 2 | Euro 4,28 | Euro 5,66 | 11.06.19 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 146,2 G | 145,76G-5,72G-5,52G-5,52G-5,38G | 146,6 | 117,76 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOX.50 (thes.)U.ETF | 1 | 80,54 G | 80,33G-0,28G-0,27G-0,16G | 80,58 | 60,81 |
| 2 | Euro 0,44 | Euro 0,44 | 11.06.19 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 14,98 G | 14,958-4,95G-4,964G | 15,01 | 11,74 |
| 2 | Euro 0,7 | Euro 0,75 | 11.06.19 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 21,29 G | 21,22G-1,19G-1,17G-1,145G | 21,47 | 18,12 |
| 3 | Euro 3,05 | Euro 1,68 | 10.07.19 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 98,99 G | 99,17G-9,17G-8,85G-8,74G-9,05G-9,05G-8,89G | 101,35 | 97,5 |
| 2 | Euro 0,06 | Euro 0,27 | 11.06.19 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 21,74 G | 21,55G | 21,74 | 18,69 |
| 1 | Th. | Euro 0,33 | 24.08.18 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 45,7 G | 45,62G-5,63G-5,63G-5,63G-5,72G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 45,97 | 31 |
| 1 | Th. | Euro 0,27 | 24.08.18 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 37,04 G | 37,1G-7,14G-7,17G | 37,18 | 25,87 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 90,87 G | 90,81G-0,81G-0,8G-0,75G-0,75G-0,76G-0,76G-0,73G-0,73G-0,73G-0,68G-0,68G-0,74G | 92,36 | 66,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Th. | Euro 0,68 | 17.05.19 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 61,35 G | 61,19G-1,31G-1,35G-1,35G-1,28G-1,28G-1,28G-1,26G-1,26G-1,25G-1,25G-1,23G-1,23G-1,23G | 62,18 | 57,72 |
| 1 | Th. | Euro 3,71 | 07.09.18 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 467,38 G | 465,07G-6,11G-6,35G-6,82G-5,56G-5,2G-5,91G-5,37G-6,21G-6,21G | 469,34 | 344,92 |
| 1 | Euro 0,05 | Euro 0,07 | 31.08.18 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,89 G | 64,85G-4,83G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 65,12 | 64,01 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 46,19 G | 46,18G-6,14G-6,11G-6,09G-6,07G-6,1G-6,07G-6,02G-6,04G-6,07G-6,05G | 46,34 | 36,73 |
| 7 | Th. | Euro 0,43 | 16.08.19 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 84,3 G | 83,56G-4,28G-4,27G-4,27G-4,23G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G | 84,64 | 67,21 |
| 7 | Th. | Euro 0,39 | 16.08.19 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 42,96 G | 42,71G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,91G-2,91G-2,91G | 43,9 | 40,32 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 39,62 G | 39,24G-9,5G-9,53G-9,52G-9,51G-9,51G-9,52G-9,52G-9,52G | 39,73 | 31,17 |
| 4 | Euro 1,05 | Euro 0,91 | 17.05.19 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 31,87 G | 31,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 32,28 | 30,02 |
| 10 | Th. | Euro 0,5 | 15.11.19 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 36,82 G | 36,56G-6,77G-6,78G-6,79G-6,79G-6,77G-6,77G-6,75G-6,75G-6,75G-6,71G-6,74G-6,74G-6,77G | 37,17 | 32,03 |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 72,29 G | 72,4G-2,58G-2,18G-2,11G-2,11G-2,09G-2,09G-2,04G-2G-2G-2,03G-2,01G | 72,67 | 54,39 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 80,17 G | 80,15G-0,11G-0,1G-0,1G-0,08G-0,05G-0,09G-0,05G-0,01G-0,03G-0,05G | 80,3 | 68,6 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 59,13 G | 59,06G-9,08G-9,08G-9,07G-9,06G-9,06G-9,05G-9,05G-9,05G | 59,34 | 44,61 |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 150,04 G | 149,55G-9,89G-9,69G-9,53G-9,64G-9,59G-9,54G-9,54G-9,53G-9,53G | 150,78 | 112,41 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 136,53 G | 136,43G-6,49G-6,49G-6,32G-6,2G-6,25G-6,24G-6,13G-6,24G-6,28G | 136,64 | 104,02 |
| 1 | Euro 0,95 | Euro 0,45 | 16.08.19 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 36,93 G | 37,04G-6,93G-6,93G-6,93G-6,94G-6,93G-6,93G-6,93G-6,94G-6,93G-6,93G-6,93G | 37,61 | 35,47 |
| 1 | Euro 0,66 | Euro 0,52 | 31.08.18 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 52,52 G | 52,59G-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,47G | 52,8 | 50,37 |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 147,76 G | 146,94G-7,53G-7,4G-7,14G-7,21G-7,1G-7,16G-7,15G-7,17G-7,11G-7,06G | 148,55 | 115,24 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 53,17 G | 53,17G-3,17G-3,1G-3,07G-3,06G-3,08G-3,07G-3,06G-3,06G-3,04G-3,04G-3,05G | 55,32 | 50,74 |
| 11 | Euro 0,42 | Euro 0,5 | 20.12.19 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 63,56 G | 63,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 64,22 | 61,52 |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 113,89 G | 113,44G | 113,9 | 90,75 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 72,87 G | 72,67G | 72,87 | 58,04 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 24,76 G | 24,74G-4,74G-4,72G-4,72G-4,72G-4,72G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G | 25,24 | 23,1 |
| 1 | Euro 0,26 | Euro 0,24 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20,27 G | 20,14G-0,23G-0,23G-0,2G-0,23G-0,23G-0,22G-0,23G-0,24G-0,24G-0,22G-0,22G | 20,83 | 18,73 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | 400,26 G | 398,85G-9,8G-9,51G-9,4G-9,44G-9,28G-9,25G-9,34G-9,46G-9,36G | 401,6 | 313,37 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,06 G | 87,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 88,3 | 85,8 |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,34 G | 29,25G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 29,93 | 28,21 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 55,06 G | 55,06G-4,97G-4,97G-4,97G-4,95G-4,94G-4,95G-4,92G-4,89G-4,86G-4,91G-4,9G-4,89G | 55,42 | 43,46 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 35 G | 34,9G-4,93G-4,93G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 35,6 | 33,92 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 70,24 G | 70,4G-0,4G-0,09G-0,12G-0,12G-0,12G-0,12G-0,11G-0,23G-0,1G-0,1G | 70,47 | 55,32 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,89 G | 47,63G-7,86G-7,86G-7,87G-7,88G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 47,9 | 45,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 108,3 G | 107,93G-8,14G-8,14G-8,08G-8,09G-8,09G-8,03G-8,03G-7,88G-7,84G-7,84G-7,96G-7,84G-7,75G | 109,01 | 86,77 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 102,05 G | 101,53G-2,46G-2,46G-2,22G-2,24G-2,24G-2,26G-2,27G-2,27G-2,32G | 111,32 | 89,33 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 38,95 G | 38,96G-9G-9G-9,01G-8,99G-8,95G-8,93G-8,89G-8,86G-8,86G-8,86G | 39,22 | 33,89 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 32,72 G | 32,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 32,72 | 28,66 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 36,17 G | 36,14G-6,14G-6,13G-6,14G-6,13G-6,12G-6,11G-6,12G-6,09G-6,11G | 36,27 | 30,38 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 120,65 G | 120,57G-0,81G-0,35G-0,3G-0,27G-0,37G-0,24G-0,24G-0,22G-0,27G-0,2G | 121,35 | 99,91 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 48,06 G | 47,94G-7,93G-7,98G-7,95G-7,93G-7,93G-7,93G-7,93G-7,91G-7,89G-7,89G-7,89G | 48,07 | 44,37 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 72,04 G | 71,85G-1,92G-1,89G-1,85G-1,8G-1,81G-1,8G-1,78G-1,78G-1,79G | 72,76 | 56,8 |
| 10 | Th. | Euro 0,41 | 15.11.19 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 117,58 G | 117,55G-7,55G-7,57G-7,57G-7,57G-7,54G-7,54G-7,54G-7,53G-7,53G-7,52G-7,52G-7,55G-7,55G | 118,52 | 112,16 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 103,91 G | 103,9G-4,11G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,1G-3,9G-3,9G-3,9G | 104,11 | 98,62 |
| 3 | Euro 1,74 | Euro 1,52 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 163,41 G | 161,96G-3,39G-3,36G-3,36G-3,33G-3,33G-3,35G-3,35G-3,31G-3,31G-3,33G-3,34G | 163,41 | 140,99 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 110,07 G | 110,08G-0,3G-9,98G-9,94G-9,93G-9,93G-9,92G-9,9G-10,09G-9,91G-9,94G-9,91G | 110,43 | 101,74 |
| 10 | Th. | Euro 0,15 | 15.11.19 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,26 G | 31,11G-1,26G-1,26G-1,26G-1,27G-1,27G-1,26G-1,26G-1,26G-1,27G-1,26G-1,26G-1,26G-1,26G | 31,72 | 30,23 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,48 G | 44,39G-4,51G-4,38G-4,39G-4,39G-4,38G-4,38G-4,38G-4,39G-4,39G-4,41G-4,39G-4,39G | 44,54 | 40,55 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,95 G | 49,6G-9,95G-9,94G-9,94G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 49,95 | 43,66 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 59,28 G | 59,29G-9,27G-9,27G-9,27G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 59,29 | 48,9 |
| | | | | | | | Direxion Shares ETF Trust | | | | | |
| 1 | US$ 0,12 | US$ 0,47 | 19.03.19 | | A2AE1X | US25490K3317 | Di.Shs ETF T.-DD.MSCI IB3X Shs | 1 | 61,55 G | 60,26G-0,26G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,3G-0,3G | 71,62 | 43,69 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,62 | 17.12.19 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 194,38 G | 194,22G-4,22G-4,31G-4,3G-4,3G-4,15G-4,15G-3,88G-3,88G-3,88G-3,77G-3,77G-3,77G-3,87G-3,87G-3,87G | 200,11 | 166,23 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 204,4 G | 204,16G-4,52G-4,49G-4,61G-4,61G-4,6G-4,59G-4,47G-4,6G-4,62G-4,23G | 215,76 | 182,49 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 186,48 G | 185,06G-6,08G-6,19G-6,22G-6,22G-6,22G-6,18G-6,18G-5,96G-6,15G-5,94G-6,12G-6,12G | 187,25 | 148,78 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 22,19 G | 22,13G-2,14G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 22,43 | 18,12 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,6 G | 18,6G-8,64G-8,6G-8,6G-8,6G-8,64G-8,6G-8,6G-8,6G-8,64G-8,6G-8,6G | 18,64 | 16,81 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE-Europa | 1 | 358,66 G | 358,12G-8,55G-8,33G-8,33G-8,17G-8,26G-8,18G-8,12G-8,09G-8,17G-7,36G | 359,12 | 297,25 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 244,42 G | 244G-4,21G-4,11G-4,15G-4,06G-4,03G-4,03G-4,01G-3,63G | 244,96 | 208,46 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 140,62 G | 139,81G-40,43G-0,62G-0,62G-0,66G-0,67G-0,67G-0,66G-0,67G-0,67G | 145,27 | 136,3 |
| 1 | Th. | Euro 1,93 | 17.12.19 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 115,44 G | 115,52G-5,5G-5,47G-5,49G-5,45G-5,46G-5,43G-5,43G-5,45G-5,45G | 117,94 | 114,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 146,11 G | 146,25G-6,15G-6,12G-6,1G-5,89G-5,95G-6,04G-6,1G-6,09G-6,09G | 147,96 | 117,07 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 435,2 G | 431,99G-4,82G-4,68G-4,46G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 435,65 | 359,6 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 482,9 G | 479,63G-82,48G-2,48G-2,51G-2,28G-2,28G-2,28G-2,28G-2,31G-2,31G-2,21G-2,22G-1,97G-2,37G | 485,1 | 397,37 |
| 1 | Th. | Euro 2,24 | 17.12.19 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 148,59 G | 150,44-48,58G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56-8,53G-8,53G-7,79G-7,79G-7,79G | 150,97 | 134,78 |
| 4 | Th. | Th. | | | 625797 | LU0124662932 | DJE Concept | 1 | 269,36 G | 267,38G-8,97G-9G-8,88G-8,88G-8,94G-8,94G-8,87G-8,87G-8,79G-8,79G-8,92G-8,92G | 271,93 | 243,73 |
| 4 | Th. | Euro 0,41 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 119,85 G | 119,03G-9,83G-9,81G-9,81G-9,81G-9,79G-9,79G-9,8G-9,8G-9,94G-9,87G | 121,77 | 109,65 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,14 G | 0,136G-0,136G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,142G-0,142G | 0,95 | 0,13 |
| 1 | Th. | Euro 3,74 | 17.12.19 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 147,88 G | 146,76G-7,57G-7,65G-7,68G-7,68G-7,68G-7,65G-7,65G-7,47G-7,61G-7,44G-7,6G | 151,49 | 125,45 |
| 1 | Th. | sfrs 0,43 | 17.12.19 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 111,26 G | 111,08G-1,28G-1,01G-0,99G-1,18G-0,97G-0,97G-0,97G-1G-1,12G-1,01G | 113,64 | 99,67 |
| 1 | Th. | Euro 0,45 | 17.12.19 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 157,36 G | 157,14G | 157,36 | 120,85 |
| 1 | Th. | Euro 3 | 17.12.19 | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 74,28 G | 74,42G-4,1G-4,07G-4,07G-3,97G-3,97G-4,09G-3,97G | 81,83 | 71,45 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 157,12 G | 156,93G-6,76G-6,75G-6,52G-6,51G-6,51G-6,47G-6,51G-6,51G-6,52G | 168,23 | 145,51 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 5,26 G | 5,245G-5,25G-5,25G-5,25G-5,25G-5,25G-5,235G-5,235G-5,225G-5,235G-5,235G | 5,27 | 3,73 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,01 G | 7,025G-7,02G-7,005G-7,005G-7,005G-7,005G-7,005G | 7,28 | 5,88 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,87 G | 2,846G-2,86G-2,867G-2,867G-2,865G-2,868G-2,853G-2,853G-2,857G-2,859G-2,859G-2,859G | 2,89 | 2,22 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 5,2 | 3,83 |
| 1 | Th. | Euro 0,49 | 20.12.19 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 187,03 G | 187,03G-7,03G-7,03G-7,03G | 188,22 | 124,2 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 143 G | 142,55G-2,55G-2,57G-2,57G-2,56G-2,56G-2,51G-1,59G-1,59G-1,59G-1,59G-1,48G | 143,72 | 104,74 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 592,91 G | 590,56G-2,41G-2,36G-2,41G-2,61G | 600,5 | 432,21 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 182,14 G | 180,82G-1,39G-1,39G-1,56G-1,56G-1,49G-1,18G-1,18G-1,17G-1,21G-1,21G-1,19G-1,19G | 189,07 | 156,24 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Euro 2,2 | Euro 1,1 | 29.08.19 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 140,46 G | 140,44G-0,39G-0,4G-0,36G-0,35G-0,39G-0,38G-0,39G-0,34G-0,27G-0,27G-0,27G | 140,89 | 130,54 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 160,81 G | 161,35G-0,65G-0,67G-0,74G-0,64G-0,61G-0,59G-0,68G-0,5G-0,52G-0,5G | 162,22 | 147,07 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 157,77 G | 157,74G-7,57G-7,57G-7,53G-7,59G-7,53G-7,46G-7,48G-7,39G-7,45G-7,39G | 158,03 | 136,36 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 149,21 G | 148,56G-9,16G-9,15G-9,15G-9,15G-9,04G-9,04G-9,03G-9,03G-8,8G-8,8G-8,87G-8,87G | 149,54 | 119,29 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | grundbesitz global | 1 | 52,46 G | 52,63G-2,63G-2,63G-2,53G-2,53G-2,54G-2,55G-3G | 53 | 50,03 |
| 4 | Th. | Euro 1,2 | 17.07.19 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,24 G | 53,3G-3,3G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G | 53,91 | 51,21 |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 39,6 G | 39,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 40,51 | 39,18 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 75,37 G | 75,19G-5,24G-5,24G-5,22G-5,23G-5,22G-5,22G-5,22G-5,22G | 75,57 | 61,69 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 48,32 G | 48,36G-8,33G-8,32G-8,31G-8,31G-8,29G-8,29G-8,25G-8,25G-8,27G | 48,91 | 40,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 136 | 131,25-1,9-1,46-1,46 | 137,55 | 111,16 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,77 G | 55,48G-5,83G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,77G | 56,74 | 53,27 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 108,41 G | 108,76G-8,84G-8,26G-8,23G-8,23G-8,42G-8,17G-8,14G-8,13G-8,11G | 109,35 | 91,97 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 78,97 G | 78,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,98G-8,97G-8,97G | 78,98 | 72,83 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 133,25 G | 132,82G-2,82G-2,76G-2,76G-2,7G-2,7G-2,7G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 137,93 | 121,68 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 157,32 G | 156,73G-6,9G-7,07G-7,01G-6,96G-6,93G-6,85G-6,81G-6,81G-6,8G | 157,96 | 120,08 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 186,23 G | 184,79G-5,4G | 186,25 | 148,02 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 125,8 G | 125,95G-5,68G-5,68G-5,68G-5,67G-5,66G-5,65G-5,64G-5,64G-5,64G-5,61G-5,64G | 126,17 | 91,47 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 281,06 G | 279,09G-80,99G-1,09G-0,85G-0,85G-0,95G-0,85G-0,85G-0,77G-0,77G-0,77G-0,67G-0,67G-0,71G | 281,87 | 213,82 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 290,93 G | 291,99G-0,83G-0,87G-0,87G-0,86G-1,22G-0,57G-0,52G-0,52G-0,43G-0,89G | 292,39 | 225,79 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 437,63 G | 439,23G-8,69G | 439,23 | 329,05 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 131,8 G | 131,71G-2,05G-1,72G-1,7G-1,7G-1,68G-1,78G-1,68G-1,65G-1,65G-1,64G-1,73G-1,64G-1,65G | 132,05 | 113,12 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 127,93 G | 127,88G-7,86G-7,86G-7,85G-7,84G-7,85G-7,84G-7,84G-7,84G-7,84G-7,84G | 127,96 | 109,5 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 79,38 G | 78,82G-9,35G-9,32G-9,3G-9,25G-9,25G-9,23G-9,23G-9,17G-9,17G-9,17G-9,22G | 80,05 | 60,75 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 72,93 G | 72,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,48G | 72,97 | 55,53 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 234,67 G | 236,63G-5,67G-4,38G-4,38G-4,38G-4,52G-4,4G-4,4G-4,4G-5,98G | 238,13 | 159,11 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 55,56 G | 55,58G-5,66G-5,59G-5,57G-5,56G-5,57G-5,54G-5,53G-5,54G-5,56G | 55,74 | 41,12 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 123,74 G | 122,94G-4,25G-4,31G-3,95G-3,95G-3,9G-4G-3,85G | 124,76 | 98,61 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 313,51 G | 311,36G-3,42G-3,34G-3,29G-3,23G-3,19G-3,13G-3,13G-3,04G-3,09G-2,81G-3,03G | 314,16 | 257,91 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 101,1 G | 101,08G-0,98G-0,93G-0,88G-0,83G-0,91G-0,83G-0,73G-0,78G-0,83G-0,81G | 101,43 | 77,53 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 72,66 G | 72,38G-2,65G-2,65G-2,62G-2,62G-2,61G-2,61G-2,59G-2,59G-2,58G-2,58G | 72,75 | 63,18 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 83,83 G | 83,56G-3,64G-3,76G-3,73G-3,7G-3,71G-3,68G-3,68G-3,66G-3,68G-3,68G | 84,14 | 63,56 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 184,15 G | 183,21G-3,21G-3,5G-3,25G-3,25G-2,83G-3,05G-3,05G-3,05G-3G-3G-2,91G-2,69G | 185,66 | 134,17 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 140,56 G | 140,74G | 140,74 | 100,78 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 84,37 G | 83,69G-4,22G-4,24G-4,24G-4,34G-4,18G-4,18G-4,18G-4,18G-4,3G-4,18G-4,18G | 84,66 | 62,8 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 131,16 G | 130,99G | 132,44 | 98,78 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 49,6 G | 49,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,57G | 49,63 | 45,69 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 170,41 G | 169,14G-70,13G-0,35G-0,27G-0,27G-0,2G-0,07G-0,07G-0,01G-69,99G-70,06G-0,06G-69,98G | 174,46 | 157,41 |
| 10 | Th. | Euro 3,24 | 22.11.19 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 113,17 G | 112,89G-3,19G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,1G-3,35G-3,1G-3,1G-3,1G | 114,65 | 104,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 127,41 G | 126,35G-7,47G-7,5G-7,52G-7,56G-7,53G-7,53G-7,54G-7,54G-7,54G-7,54G-7,59G-7,57G | 127,68 | 114,09 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 172,72 G | 171,24G-2,8G-2,75G-2,75G-2,76G-2,79G-2,79G-2,79G-2,66G-2,61G-2,67G-2,67G-2,71G | 172,8 | 146,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 69,71 G | 69,73G-9,56G-9,46G-9,46G-9,55G-9,43G-9,43G-9,43G-9,39G-9,42G-9,46G | 69,88 | 52,23 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 53,23 G | 52,71G-3,15G-3,2G-3,18G-3,18G-3,17G-3,17G-3,17G-3,15G-3,14G-3,17G-3,52-3,17G | 53,52 | 39,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Argentos Sauren Stabil.-Prt | 1 | 115,41 G | 114,98G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 115,41 | 109,52 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Argentos Sauren Dynamik-Portf. | 1 | 162,26 G | 161,44G-2G-2,01G-2,02G-2,02G-2,06G-2G-2G-2,01G-2,01G-2,01G-2,02G-2,02G-2,05G | 162,41 | 132,46 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 122,89 G | 122,93G-2,91G-2,9G-2,9G-2,89G-2,86G-2,88G-2,88G-2,86G-2,87G-2,87G-2,88G-2,86G | 122,93 | 108,84 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 114,49 G | 114,49G-4,72G-4,48G-4,48G-4,47G-4,7G-4,48G-4,48G-4,47G-4,7G-4,47G-4,47G-4,47G-4,47G | 114,72 | 106,96 |
| 6 | Th. | Euro 0,23 | 16.07.19 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 75,54 G | 75,07G-5,41G-5,35G-5,35G-5,35G-5,19G-5,19G-5,14G-5,14G-5,19G-5,19G-5,24G-5,15G | 75,83 | 62,24 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 75,85 G | 74,98G-5,59G | 75,85 | 57,1 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,83 G | 18,78G-8,82G-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 | 19,79 | 17,98 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 188,57 G | 186,65-7,7G | 188,57 | 141,36 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,81 G | 54,79G-4,79G-4,79G-4,65G-4,77G-4,79G-4,74G-4,74G-4,74G-4,72G | 56,16 | 53,56 |
| 4 | Th. | Euro 0,12 | 17.05.19 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,55 G | 33,55G-3,55G-3,55G-3,55G-3,54G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 33,57 | 31,06 |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS Investa | 1 | 174,29 G | 173,98G | 176,05 | 139,39 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.296 G | 1317,01 | 1.317,01 | 969,34 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,54 G | 32,54G-2,53G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G | 33,26 | 31,42 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,35 G | 14,24G-4,32G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 14,75 | 13,85 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 69,42 G | 69,23G | 69,5 | 55,15 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,76 G | 25,6G-5,73G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G | 26,51 | 24,45 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 58,47 G | 58,21G-8,17G-8,17G-8,17G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,15G-8,15G-8,15G-8,15G | 61,88 | 51,14 |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 232,79 G | 230,82G-1,72G-1,72G-1,72G-1,72G-0,29G-0,04G-29,92G-30,02G-0,02G-0,22G-0,48G | 233,09 | 158,06 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 374,69 G | 373,89G-4,07G-3,79G-3,71G-3,6G-3,44G-3,39G-3,51G-3,34G | 374,71 | 263,25 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 113,71 G | 113,67G-3,67G-3,67G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 113,71 | 99,79 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 180,42 G | 181G-0,27G-0,23G-0,2G-0,58G-0,14G-0,16G-0,4G-0,21G | 181 | 141,83 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,88 G | 67,96G-7,89G-7,85G-7,85G-7,85G-7,84G-7,86G-7,86G-7,84G-7,84G-7,85G-7,85G | 68,07 | 67,67 |
| 1 | Th. | Euro 0,71 | 08.03.19 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 32,86 G | 32,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 33,81 | 31,27 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 127,99 G | 128,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 128,06 | 119,21 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 428,61 G | 430,54G | 430,54 | 331,48 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 116,93 G | 116,08G-7,11G-7,13G-7,13G-7,11G-7,11G-7,04G-7,04G-7,03G-7,03G-7,03G-7,03G | 117,26 | 101,56 |
| 6 | Th. | Euro 0,82 | 16.07.19 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 70,88 G | 70,86G-0,82G-0,81G-0,77G-0,77G-0,8G-0,77G-0,74G-0,75G-0,75G-0,78G-0,75G | 71,01 | 61,71 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 364,4 G | 361,76G-3,08G-3,08G-3,03G-3,03G-2,98G-2,98G-3,01G-3,01G-3,01G-3,01G-3,19G | 370,52 | 293,91 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 341,44 G | 341,09G-1,8G-1,02G-0,61G-1,02G-39,8G-40G-39,61G-40,21G-39,81G | 342,37 | 254,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 295,12 G | 295,36G-5,31G-5,12G-4,96G-5,03G-4,81G-4,82G-4,94G-4,96G | 296,12 | 232,21 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 141,93 G | 141,82G-1,87G-1,82G-1,77G-1,77G-1,68G-1,66G-1,54G-1,71G-1,75G-1,7G | 142,61 | 104,59 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 246,11 G | 245,01G-5,98G-6,05G-6,13G-6,07G-6,01G-6,09G-6,09G | 246,38 | 174,03 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 61,48 G | 60,9G-1,22G-1,19G-1,21G-1,27G-1,22G-1,17G-1,19G-1,2G-1,18G-1,18G | 62,21 | 49,08 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 233,28 G | 232,35G | 234,62 | 184,6 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,34 G | 40,27G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 41,48 | 36,56 |
| 10 | Th. | Euro 1,55 | 13.11.19 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 555,31 G | 554,73G-4,73G-4,69G-4,89G-4,89G-4,66G-4,66G-4,08G-4,08G-4,08G-3,53G-4,11G-4,11G-4,46G | 557,06 | 415,57 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 71,91 G | 71,44G-1,95G-1,93G-1,9G-1,87G-1,84G-1,87G-1,85G-1,86G | 72,09 | 52,6 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 114,65 G | 114,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 116,03 | 113,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 202,4 G | 201,66G-2,29G-2,34G-2,08G-2,08G-2,08G-2G-2G-2G-1,98G-1,98G-1,83G-2,07G-2,07G | 203,15 | 157,15 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,72 G | 132,69G-2,76G-2,69G-2,69G-2,69G-2,76G-2,69G-2,69G-2,69G-2,76G-2,69G-2,69G | 132,79 | 128,85 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 269,8 G | 270,92G-0,96G-0,96G-0,96G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 272,22 | 188,67 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 272,25 G | 272,7G-3,34G-2,93G-2,67G-2,61G-2,52G-2,46G-2,38G | 275,2 | 190,95 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 246,36 G | 247,2G-6,95G-6,83G-6,83G-6,7G-6,89G-6,7G-6,45G-6,51G-6,64G-6,64G | 249,1 | 174,2 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 301,66 G | 301,01G-1,79G-2,33G-1,91G-1,91G-1,72G-1,72G-1,79G-1,7G-1,7G-1,51G-1,7G | 304,26 | 208,91 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 237,79 G | 240,02G-0,52G-0,29G-0,34G-0,34G-0,29G-0,25G-0,06G-0,08G-0G-0,06G | 240,68 | 194,13 |
| 1 | Th. | Euro 0,82 | 08.03.19 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 227,78 G | 228,66G-9,44G-9,51G-9,74G-9,74G-9,74G-30,01G-29,77G-30,03G-0,03G-29,96G | 230,03 | 185,98 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 144,31 G | 143,91G-4,42G-4,46G-4,46G-4,46G-4,43G-4,46G-4,46G-4,45G-4,43G | 146,06 | 141,1 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 108,28 G | 108,07G-8,34G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 109,57 | 106,62 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 135,14 G | 135,73G-5,94G-5,66G-5,99G-5,65G-5,7G-5,7G-5,92G-5,73G | 137,26 | 110,62 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 156 G | 156,12G-5,97G-5,95G-5,95G-5,95G-6,09G-5,96G-5,95G-5,94G-6,08G-5,94G-5,93G | 156,27 | 138,7 |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 283,36 G | 280,91G-2,99G-3,05G-2,99G-2,98G-2,85G-2,74G-2,73G-2,47G-2,39G | 284,31 | 224,81 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 296,45 G | 297,43G-6,73G-7,35G-7,95G-7,37G-7,31G | 297,95 | 205,62 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-ESG MSCI World | 1 | 22,13 G | 21,965G-2,01 | 22,13 | 18,41 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 267,6 G | 265,66G-6,68G-6,94G-6,94G-6,92G-6,92G-6,92G-7,32G-7,32G-7,56G-7,56G-7,64G | 267,64 | 235,85 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,86 G | 16,87G-6,87G-6,86G-6,83G-6,83G-6,81G | 16,95 | 15,58 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 37,87 G | 37,81G-7,835G-7,71G | 37,87 | 31,28 |
| 1 | Euro 0,16 | Euro 0,63 | 11.04.19 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 24,42 G | 24,355G-4,355G-4,355G-4,37G-4,37G-4,325G-4,335G | 24,42 | 19,18 |
| 1 | US$ 0,77 | US$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 57,88 G | 57,35G-7,3G-7,51G-7,49G-7,42G | 57,99 | 44,13 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 211,2 G | 208,6G-8,8G-8,9G-8,6G | 211,5 | 160,7 |
| 1 | Euro 0,17 | Euro 0,89 | 11.04.19 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 29,52 G | 29,495G-9,475G-9,445G-9,445G-9,375G | 29,63 | 24,75 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 172,82 G | 172,48G-2,91G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 172,91 | 158,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.225,24 G | 11224,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 11.245,24 | 11.191,23 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,64 G | 100,59G-0,44G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 101,43 | 100,44 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 264 G | 262,41G-4,53G-4,63G-4,66G-4,63G-4,36G-4,09G-4,37G-4,13G-4,61G | 266,96 | 214,01 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 250,9 G | 249,25G-9,19G-9,21G-9,28G-9,33G-9,36G-9,38G-9,36G-9,37G-9,37G-9,42G | 251,27 | 202,93 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 238,97 G | 237,95G-7,88G-7,95G-7,92G-7,76G-8,1G | 240,15 | 194,08 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 135,2 G | 136,15G-6,09G-6,94G-6,72G-6,82G-6,85G | 136,94 | 97,45 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 152,19 G | 152,02G-2,02G-2,03G-2,02G-2,02G-2,03G-2,03G-2,02G-2,02G-2,01G-2,01G-2,01G | 153,04 | 135,48 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 148,32 G | 147,35G-8,59G-8,56G-8,56G-8,54G-8,54G-8,57G-8,57G-8,55G-8,55G-8,58G-8,58G | 148,84 | 132,58 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 143,85 G | 143,59G-3,59G-3,59G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 143,85 | 128,27 |
| 1 | Th. | Euro 1,14 | 08.03.19 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 128,35 G | 128,2G-8,29G-8,24G-8,25G-8,25G-8,22G-8,22G-8,22G-8,17G-8,17G-8,2G-8,15G | 129,4 | 119,87 |
| 1 | Th. | Euro 0,5 | 08.03.19 | | DWS0XJ | LU0425202925 | db PM Comfort-PRO Global | 1 | 143,35 G | 143,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 144,73 | 132,86 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 139,13 G | 139,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,29G-9,28G-9,28G-9,29G-9,28G-9,28G | 139,29 | 127,47 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 134,39 G | 134,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 134,53 | 123,59 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 227,99 G | 226,93G-6,94G-6,87G-6,85G-6,85G-6,64G-6,7G-6,63G-6,64G-6,44G-6,79G-6,79G-6,75G-6,68G-6,68G | 228,88 | 187,01 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 179,88 G | 178,93G-9,35G-9,38G-9,28G-9,28G-9,32G-9,32G-9,27G-9,27G-9,21G-9,21G-9,31G-9,31G-9,31G | 180,47 | 152,58 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 162,55 G | 162,3G-2,23G-2,23G-2,28G-2,23G-2,22G-2,22G-2,16G-2,2G-2,2G-2,11G-2,23G-2,19G | 163,75 | 134,35 |
| 1 | Th. | Euro 0,4 | 08.03.19 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 121,11 G | 121,53G-1,51G-1,51G-1,51G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 121,53 | 108,13 |
| 1 | Th. | Euro 1,82 | 08.03.19 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 189,95 G | 188,8G-90,29G-0,16G-0,08G-0,01G-89,79G-9,63G-9,68G-9,67G-9,58G | 191,79 | 152,91 |
| 1 | Th. | Euro 3,18 | 08.03.19 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 89,36 G | 89,31G-9,55G-9,62G-9,62G-9,62G-9,55G-9,55G-9,55G-9,62G-9,62G-9,55G-9,55G | 93,84 | 87,89 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 174,26 G | 173,74G-4,46G-4,46G-4,46G-4,25G-4,25G-4,25G-4,29G-4,29G-4,25G-4,06G-4,24G | 174,84 | 144,21 |
| 1 | Th. | Euro 4,41 | 08.03.19 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 144,43 G | 143,99G-4,59G-4,59G-4,59G-4,42G-4,42G-4,42G-4,42G-4,45G-4,45G-4,42G-4,26G-4,41G-4,41G | 144,92 | 123,54 |
| 1 | Th. | Euro 0,36 | 08.03.19 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 107,44 G | 107,55G-7,53G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,51G-7,49G-7,5G-7,51G-7,51G | 107,55 | 97,42 |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | DWS Inv.II-Asian Top Dividend | 1 | 158,01 G | 158,01G | 158,31 | 131,7 |
| 1 | Th. | Euro 3,31 | 08.03.19 | | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 135,43 G | 134,6G-4,45G-4,44G-4,42G-4,67G-4,39G-4,38G-4,32G-4,57G-4,33G-4,36G-4,33G | 135,8 | 114,8 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 192,7 G | 191,78G-2,6G-2,6G-2,5G-2,38G-2,38G-2,31G-2,27G-2,12G-2,31G-2,37G-2,31G | 193,46 | 133,13 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 225,94 G | 223,42G-3,42G-3,42G-3,3G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 225,94 | 177,42 |
| 1 | Th. | Euro 4 | 08.03.19 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 99,27 G | 99,41G-9,61G-9,67G-9,58G-9,58G-9,66G-9,66G-9,56G-9,66G-9,56G-9,66G-9,66G-9,68G | 100,12 | 92,29 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 118,17 G | 118,29G-8,02G-8,01G-8G-8,23G-8,01G-8,01G-8,01G-8G-8,23G-8G-8G-7,99G | 118,38 | 104,4 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 194,56 G | 193,95G-3,7G-3,73G-3,71G-3,67G-3,62G-3,59G-3,55G-3,57G | 195,13 | 143,6 |
| 1 | Th. | Euro 0,42 | 08.03.19 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 131,75 G | 131,85G | 131,85 | 113,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 136,15 G | 135,81G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 136,15 | 115,23 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 171,96 G | 171,45G-1,62G-1,58G-1,59G-1,59G-1,54G-1,46G-1,54G-1,43G-1,54G-1,54G | 172,39 | 129,67 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 167,76 G | 167,75G-7,66G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,66G-7,75G-7,75G-7,75G-7,75G | 169,16 | 155,27 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 159,66 G | 159,5G-9,48G-9,46G-9,43G-9,41G-9,41G-9,35G-9,36G-9,32G-9,32G-9,3G-9,32G | 161,12 | 148,29 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 103,96 G | 103,7G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 104,1 | 98,83 |
| 1 | Th. | Euro 0,41 | 08.03.19 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 124,28 G | 124,49G-4,23G-4,22G-4,22G-4,46G-4,22G-4,22G-4,21G-4,46G-4,21G-4,21G-4,21G-4,21G | 124,49 | 110,6 |
| 1 | Th. | Euro 0,43 | 08.03.19 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 134,8 G | 134,37G-4,69G-4,7G-4,68G-4,68G-4,68G-4,67G-4,67G-4,65G-4,65G-4,58G-4,59G-4,67G | 134,83 | 115,27 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 86,22 G | 86,45G-6,33G-6,33G-6,56G-6,54G-6,56G-6,56G-6,57G-6,61G-6,61G | 88,55 | 79,42 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 80,87 G | 80,77G-1,31G-1,31G-1,29G-1,29G-1,14G-1,14G-1,12G-1,12G-1,09G-1,09G-1,18G-1,18G-1,16G | 82,99 | 74,51 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 57,31 G | 57,7G-7,7G-7,69G-7,69G-7,62G-7,62G-7,6G-7,6G-7,61G-7,61G-7,63G-7,63G | 58,74 | 52,58 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 127,05 G | 126,15G-6,38G-6,09G-6,11G-6,08G-6,32G-6,01G-6,01G-6,02G-6,27G-6,06G-6,05G-6,02G | 127,34 | 102,81 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 215,61 G | 213,06G-5G-4,31G-4,81G-4,81G-4,86G-4,72G-4,79G-4,7G-4,7G-4,79G-4,79G | 215,61 | 180,16 |
| 1 | Th. | £ 0,43 | 08.03.19 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 145,52 G | 145,68G-5,68G-5,4G-5,4G-5,39G-5,39G-5,29G-5,29G-5,39G-5,39G-5,39G-5,42G-5,42G | 147,8 | 118,81 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 84,84 G | 85,33G-4,93G-5,25G-5,35G-5,42G-5,45G-5,43G | 87,07 | 78,14 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 143,1 G | 143,08G-2,93G-2,92G-2,91G-2,89G-2,85G-2,89G-2,92G | 144,48 | 116,33 |
| 1 | Th. | Euro 5,81 | 08.03.19 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 163,03 G | 161,94G-2,84G-2,93G-2,81G-2,81G-2,89G-2,89G-2,82G-2,82G-2,78G-2,78G-2,88G-2,88G | 163,74 | 127,67 |
| 1 | Th. | Euro 0,23 | 08.03.19 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 83,85 G | 83,22G-3,8G-3,89G-3,8G-3,8G-3,75G-3,75G-3,66G-3,83G-3,75G-3,75G-3,77G-3,77G-3,77G | 87,94 | 57,19 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 148,27 G | 148,97G-9,26G-9,52G-9,65G-9,7G-9,28G-9,04G-9,14G-9,23G-9,71G | 150,46 | 106,7 |
| 1 | £ 1,52 | £ 2,66 | 08.03.19 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 160,35 G | 160,09G-1,16G-1,16G-1,12G-1,12G-0,84G-0,84G-0,84G-0,8G-0,8G-0,74G-0,91G-0,91G-0,88G | 163,79 | 148,24 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 81,14 G | 81,21G-1,09G-1,03G-1G-1G-0,97G-0,96G-0,9G-0,97G-1,02G-0,97G | 81,71 | 59,57 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 115,26 G | 115,14G-5,26G-5,66G-5,43G-5,43G-5,55G-5,43G-5,44G | 116,15 | 93,5 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 91,98 G | 91,23G-1,86G-1,96G-1,86G-1,86G-1,81G-1,81G-1,71G-1,81G-1,81G-1,81G-1,84G-1,84G-1,91G | 96,4 | 62,55 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 71,16 G | 71,24G-1,81G-1,73G-1,73G-1,69G-1,69G-1,61G-1,69G-1,69G-1,72G-1,72G-1,77G | 75,29 | 48,85 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 255,33 G | 253,09G-5,41G-5,37G-5,41G-5,4G-5,47G-5,39G-5,47G-5,34G-5,53G-5,6G | 256,94 | 202,82 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 197,17 G | 195,85G-6,54G-6,54G-6,51G-6,51G-6,53G-6,53G-6,49G-6,49G-6,5G-6,5G-6,5G-6,59G-6,59G | 197,64 | 157,08 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 156,2 G | 156,32G-6,32G-6,03G-6,03G-6,02G-5,92G-5,92G-6,02G-6,02G-6,05G | 158,62 | 127,02 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 143,96 G | 142,98G-3,58G-3,58G-3,5G-3,5G-3,43G-3,43G-3,43G-3,43G-3,46G-3,46G-3,46G-3,46G | 145,68 | 117,26 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 122,51 G | 123,37G-3,63G-2,69G-2,69G-2,97G-2,69G-2,7G-2,74G-2,9G-2,9G-2,73G-2,77G-2,73G | 124,54 | 100,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 144,86 G | 144,86G-4,81G-4,83G-4,94G-4,93G-4,87G-4,96G-4,94G | 146,11 | 125,85 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 96,97 G | 97,07G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,08G-7,07G-7,07G-7,07G-7,08G-7,07G-7,07G-7,07G | 97,77 | 91,88 |
| 1 | Th. | Euro 4,12 | 08.03.19 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 161,12 G | 160,09G-0,06G-0G-59,97G-9,9G-9,93G-9,9G-9,9G-9,9G-9,86G | 161,3 | 137,22 |
| 1 | Th. | Euro 4,88 | 08.03.19 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 96,33 G | 96,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 97,04 | 92,1 |
| 1 | Th. | Euro 1,86 | 08.03.19 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 103,59 G | 103,02G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 104,2 | 99,82 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 118,41 G | 118,65G-8,65G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 118,68 | 111,8 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 111,09 G | 111,52G-1,48G-1,12G-1,13G-1,1G-1,1G-1,17G-1,17G-1,18G-1,22G-1,19G | 113,09 | 104,22 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 159,16 G | 157,87G-9,6G-9,73G-9,73G-9,66G-9,14G-8,85G-9,01G-9,01G-8,79G-9,7G | 161 | 100,04 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,86 G | 112,26G-2,27G-2,04G-2,04G-2,04G-2,05G-2,04G-2,04G-2,04G-2,05G-2,04G-2,04G-2,04G | 114,35 | 110,39 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 16,32 G | 16,212G-6,218G-6,204G-6,174G-6,172G-6,156G-6,156G | 16,43 | 13,37 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 16,26 G | 16,198G-6,198G-6,196G-5,984G-5,984G-6,048G-6,022G-6,022G | 17,62 | 14,32 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 34,2 G | 34,165-3,87G-4,035G-4G-3,97G | 34,34 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 18,55 G | 18,44G-8,432G-8,47G-8,47G-8,47G | 18,58 | 14,01 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 28,96 G | 28,6G | 29,03 | 25,36 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 34,22 G | 34,07G-4,05G-4,195G-4,195G-4,18G-4,065G | 34,36 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 33,13 G | 32,965G-2,945G-2,92G-2,98G-2,86G | 33,18 | 24,88 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 25,47 G | 25,44G-5,43G-5,375G-5,405G-5,365G | 25,74 | 19,94 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 13,13 G | 13,034G-3,016G-3,036G-3,042G-3,016G | 13,15 | 9,74 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 36,79 G | 36,565G-6,545G-6,485G-6,435G | 36,87 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 32,77 G | 32,535G-2,525G-2,505G-2,535G-2,54G-2,535-2,5G | 32,81 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 35,2 G | 34,965G-4,91G-4,97G-4,86G | 35,48 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 48,49 G | 48,28G-8,28G-8,345G-8,35G-8,345G-8,285G | 48,49 | 37,37 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 37,72 G | 37,48G-7,455G-7,47G-7,48G-7,48G | 37,73 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 30,41 G | 30,165G-0,135G-0,17G-0,145G-0,145G | 30,46 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 31,37 | 31,355G-1,33G-1,365G-1,325G-1,305G-1,305G | 31,58 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 34,75 G | 34,595G-4,595G-4,575G-4,64G-4,62G-4,515G-4,515G | 34,8 | 25,25 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 53,05 G | 52,47G | 53,05 | 44,83 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 67,28 G | 67,39G-7,41G-7,37G-7,47G-7,29G | 67,47 | 52,09 |
| 1 | Yen 17,89 | Yen 28,61 | 11.04.19 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 13,31 G | 13,212G-3,208G-3,2G-3,166G-3,168G-3,152G-3,152G | 13,42 | 10,78 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,61 G | 12,6G-2,59G-2,59G-2,6G-2,61G-2,6G | 12,64 | 11,19 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 316,2 G | 314,59G | 330,56 | 291,31 |
| 1 | Th. | Euro 0,76 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 207,25 G | 205,38G-7,35G-7,17G-7,17G-7,01G-7,01G-7,15G-7,15G-7,08G-7,08G-7,16G | 209,66 | 191,44 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 157,93 G | 157,53G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 157,93 | 143,37 |
| 1 | Th. | Euro 3,51 | 08.03.19 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 251,39 G | 250,95G-1,27G-1,12G-1G-0,91G-0,8G-0,8G-0,81G-0,81G | 252,63 | 209,01 |
| 1 | Th. | Euro 0,5 | 08.03.19 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | 133,08 G | 133,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 134,71 | 116,53 |
| 1 | Th. | Euro 0,76 | 08.03.19 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum (U) | 1 | 142,29 G | 144,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 144,7 | 120,58 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 24,13 G | 23,91G-3,89G-3,935G-3,93G-3,885G | 24,15 | 17,63 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 23,52 G | 23,35G-3,345G-3,335G-3,365G-3,365G-3,355-3,32G | 23,52 | 17,77 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,22 | US$ 0,36 | 11.04.19 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 39,43 G | 39,735G | 39,74 | 34,09 |
| 1 | US$ 0,24 | US$ 0,84 | 11.04.19 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 31,65 G | 31,49G | 31,79 | 27,08 |
| 1 | US$ 0,18 | US$ 0,25 | 11.04.19 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 37,65 G | 37,335G-7,34G-7,315G-7,32G-7,31G | 37,7 | 23,66 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 35,73 G | 35,525G-5,5G-5,485G-5,55G-5,48G-5,48 | 36 | 27,75 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 62,35 G | 62,02-1,86G-1,95G-1,93G-1,84G | 62,39 | 46,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 79,62 G | 79,8G-9,8G-9,8-8,8G | 79,8 | 57,77 |
| 1 | US$ 0,23 | US$ 0,89 | 11.04.19 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 29,44 G | 29,12G-9,105G-9,03G-9,06G-9,055G | 31,98 | 26 |
| 1 | US$ 0,13 | US$ 0,79 | 11.04.19 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 20,25 G | 20,085G-0,07G-0,07G-0,075G-0,12G-0,09G | 20,28 | 15,16 |
| 1 | US$ 0,2 | US$ 0,4 | 11.04.19 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 37,13 G | 36,715G | 37,13 | 30,66 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | DWS Instl-ESG DL Money Market | 1 | 11.889,81 G | 11870,81G-60,81G-3,81G-3,81G-9,81G-9,81G-72,81G-2,81G-69,81G-9,81G-72,81G-2,81G | 12.151,42 | 11.217,72 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 220,5 G | 220,34G-0,22G-19,97G-20,08G-0,08G-19,74G-9,85G-9,6G-9,73G-9,85G-9,69G-9,69G-9,57G | 221,46 | 161,97 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 196,5 G | 195,31G-5,77G-6,1G-6,05G-6,05G-6,05G-5,96G-5,8G-5,68G | 197,1 | 146 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 194,85 G | 194,37G-4,37G-4,13G-4,13G-4,13G-3,78G-4,02G-3,82G-3,82G-3,76G-3,76G-3,88G-3,88G | 195,48 | 144,86 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 255,61 G | 255,05G-5,26G-5,23G-5,24G-4,66G-4,66G-4,49G-4,77G-4,52G-4,79G-4,79G | 256,7 | 187,55 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 311,67 G | 311,53G-9,63G-9,74G-9,68G-9,72G-9,7G-9,7G-9,68G | 313,12 | 246,31 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 288,87 G | 289,9G-9,77G-9,98G-9,92G-9,84G-9,86G | 291,34 | 229,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 274,8 G | 275,47G-5,06G-5,03G-5,13G-5,17G-5,32G-5,3G-5,28G-5,24G | 276,75 | 217,73 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 202,42 G | 201,7G-2,18G-2,11G-1,93G-1,98G-1,98G-1,84G-1,88G-1,82G-1,78G-1,74G | 202,91 | 151,8 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 193,33 G | 193,52G-3,2G-3,2G-3,11G-3,24G-3,11G-2,99G-3,03G-3,03G-3,15G-3,03G | 193,86 | 145,74 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 178,59 G | 178,54G-8,48G-8,36G-8,3G-8,27G-8,17G-8,1G-8,13G-8,26G-8,14G | 179,12 | 134,64 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 201,14 G | 201,81G-1,81G-1,41G-1,41G-1,41G-1,42G-1,41G-1,41G-1,41G-1,42G-1,41G-1,41G-1,41G | 208,25 | 186,27 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 117,95 G | 117,55G-8,01G-7,88G-7,9G-7,9G-7,91G-7,91G-7,9G-7,9G-7,85G-7,85G-7,9G | 121,82 | 111,11 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 183,61 G | 183,35G-3,44G-3,44G-3,44G-3,48G-3,48G-3,43G-3,46G-3,46G-3,46G-3,38G-3,36G | 190,09 | 170,58 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 213,08 G | 212,79G-2,9G-2,9G-2,9G-2,95G-2,95G-2,89G-2,92G-2,92G-2,92G-2,84G-2,81G | 219,99 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,92 G | 145,21G-5,78G-5,88G-5,88G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,91G | 146,27 | 144,55 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,65 G | 92,48G-2,49G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 93,92 | 92,25 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,84 G | 134,58G-4,58G-4,85G-4,85G-4,85G-4,85G-4,78G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 135,29 | 134,14 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 160,52 G | 159,78G-9,76G-9,46G-9,8G-9,88G-9,79G | 163,73 | 151,16 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 213,78 G | 213,37G-3,31G-3,35G-3,6G | 218,98 | 195,27 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,95 G | 127,86G-7,86G-7,86G-7,86G-7,86G-7,94G-7,95G-7,95G | 128,61 | 127,73 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 156,4 G | 156,12G-6,12G-8,43G-8,38G-8,4G-8,5G-8,36G-8,46G-8,46G-8,57G | 162,24 | 148,31 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 235 G | 235,07G-5,05G-4,97G-4,54G-4,54G | 242,47 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 247,28 G | 247,61G-7,61G-6,98G-6,67G | 255,72 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,72 G | 168,89G-8,89G-8,89G-8,86G-8,81G-8,78G-8,86G-8,86G | 169,88 | 167,96 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 207,5 G | 207,55G-7,46G-7,46G-7,59G-7,52G-7,52G-7,5G-7,53G-7,5G-7,48G-7,52G | 210,32 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 245,15 G | 245,49G-5,49G-5,49G-5,11G-5,01G-4,9G-4,9G | 250,54 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 279,74 G | 280,23G-0,23G-79,51G-9,26G-9,06G | 289,29 | 259,65 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 385,26 G | 386,92G-6,92G-5,3G-4,76G-4,42G-3,61G | 415,81 | 325,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 421,23 G | 418,72G-8,06G | 467,19 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 234,65 G | 234,27G-4,19G-4,67G-3,76G-3,41G | 245,92 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 228,04 G | 228,45G-8,45G-8,01G-8,08G-7,95G | 233,31 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,7 G | 136,506G-6,506G-6,506G-6,7G-6,701G-6,7G | 137,39 | 136,47 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 121,03 G | 120,84G-0,83G-0,83G-0,81G-0,99G-0,97G-0,97G | 121,08 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 200,35 G | 200,15G-0,13G-0,13G-0,32G-0,35G-0,36G | 200,97 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 39,18 G | 38,92G-8,92G-8,92G-9,15G-9,16G-9,16G | 43,55 | 38,92 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 337,7 G | 337,64G-7,2G-7,85G-7,92G | 337,92 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 69,57 G | 69,29G-9,32G-9,6G-9,74G | 76,07 | 67,47 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 200,69 G | 200,87G-0,87G-0,83G-0,36G-0,19G-0,14G | 205,48 | 194,44 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 82,89 G | 82,3G-2,05G-2,1G-2,14G | 82,89 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,17 G | 1,1664G-1,1662G-1,17G-1,174G | 2,03 | 1,17 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 239,6 G | 238,91G-8,73G-9,3G-8,7G | 239,95 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 2,87 G | 2,897G-2,918G | 5,08 | 2,86 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 126,96 G | 125,64G-5,66G-5,72G-4,98G | 127,6 | 79,42 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 209,99 G | 210,15G-0,15G-9,79G-9,64G-9,51G-9,21G-9,21G | 218,79 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 145,14 G | 145,14G-5,14G-5,14G-5,09G-5,07G-5,07G | 146,75 | 144,84 |
| 1 | US$ 2,86 | US$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 201,24 G | 200,55G-0,55G-0,24G-199,99G | 209,06 | 184,1 |
| 1 | US$ 1,68 | US$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 154,26 G | 153,45G-3,56G-3,63G-3,52G | 157,2 | 145,07 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 14,38 G | 14,32G-4,32G-4,41G-4,41G-4,42G | 14,88 | 13,41 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 20,44 G | 20,4G-0,4G-0,4G-0,69G-0,67G-0,69G-0,71G-0,68G-0,72G-0,72G-0,74G-0,75G | 21,24 | 18,32 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 158,1 G | 158,22G-8,2G-8,1G-7,84G-7,76G | 159,7 | 148,92 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,1 G | 4,0795G-4,0795G-4,0795G-4,0805G-4,085G-4,076G-4,076G | 4,14 | 3,38 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 51,12 G | 50,85G-0,83G-0,81G-0,82G-0,8G-0,8G | 51,12 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,58 G | 14,514G-4,492G-4,438G-4,402G-4,464G-4,464G | 14,69 | 12,07 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 160,1 G | 160,14G-0,13G-0,01G-59,87G-9,95G-9,72G | 161,71 | 149,62 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 30,52 G | 30,575G-0,58G-0,555G-0,555G | 30,58 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 53,84 G | 53,42G-3,39G-3,46G-3,48G-3,38G | 53,87 | 39,02 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 233,95 G | 234,23G-4,23G-3,89G-3,5G-3,45G-3,06G | 243,87 | 225,82 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 23,46 G | 23,38G-3,365G-3,35G-3,345G | 23,52 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 11,03 G | 10,976G-0,966G-0,972G-0,976G | 11,28 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 17,15 G | 17,008G-7,064G-7,034G-7,01G | 17,15 | 13,01 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 157,96 G | 157,11G-7,11G-7,11G-7,11G-7,49G-7,36G-7,47G | 159,8 | 141,76 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 43,26 G | 43,2G-3,185G-3,175G-3,135G-3,11G | 43,37 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,55 G | 10,58G-0,578G-0,578G-0,562G-0,548G-0,57G | 11,01 | 9,99 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,81 G | 23,69G-3,685G-3,905G | 25,73 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,72 G | 1,7048G-1,7048G-1,7048G-1,7084G | 1,84 | 1,52 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,47 G | 31,48G-1,48G-1,48G-1,47G-1,47G-1,47G | 31,54 | 31,37 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 187,02 G | 187,54G-7,1G-7G-6,97G-7,1G-7,07G-7,11G-7,06G | 192,39 | 168,71 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 24,25 G | 24,155G-4,155G-4,225G | 24,25 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,35 G | 7,38G-7,364G-7,33G-7,348G | 7,45 | 6,31 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,58 G | 159,78G-9,78G-9,75G-9,66G-9,66G-9,68G | 160,71 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 196,52 G | 196,9G-6,9G-6,68G-6,6G-6,6G | 199,21 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,48 G | 143,66G-3,66G-3,59G-3,62G-3,62G-3,64G | 144,35 | 141,3 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 21,76 G | 21,685G-1,685G-1,695G | 21,93 | 18,8 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 205,77 G | 204,98G-5,16 | 214,12 | 203,7 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 213,03 G | 213,33G-3,33G-2,91G-2,77G-2,78G-2,55G | 220,28 | 197,94 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,37 G | 1,3538G-1,3538G-1,3656G-1,3638G | 1,38 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 53,7 G | 53,55G-3,55G-3,53G-3,24G-3,31G | 54,23 | 43,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,08 G | 1,0598G-1,0598G-1,0598G-1,0598G-1,0802G-1,08G | 1,23 | 0,75 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,73 G | 0,7219G-0,7219G-0,7219G-0,73G-0,7304G-0,7301G | 0,98 | 0,71 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 25,19 G | 25,1G-5,11G-5,11G-5,105G-5,07G | 25,19 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 21,61 G | 21,4G-1,4G-1,39G-1,42G-1,42G | 21,74 | 17,71 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,35 G | 23,3G-3,3G-3,54G-3,51G-3,51G-3,54G-3,49G-3,47G-3,48G-3,49G-3,49G | 25,11 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,89 G | 29,87G-9,87G-30,12G-0,13G-0,05G-0,11G-0,11G-0,08G-0,06G-0,06G-0,07G | 31 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 32,11 G | 32,09G-2,09G-2,5G-2,43G-2,38G-2,43G-2,5G-2,42G-2,46G-2,45G-2,46G-2,51G-2,51G | 33,44 | 28,81 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,33 | 11,156G-1,156G-1,156G-1,42G-1,39G-1,384G | 11,48 | 7,76 |
| 1 | | US$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 14,24 G | 14,23G | 14,33 | 13,17 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 219,68 G | 219,91G-9,89G-9,47G-9,41G-9,38G-9,2G | 226,86 | 211,64 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,56 G | 11,51G-1,51G-1,51G-1,51G-1,59G-1,59G-1,58G-1,58G | 12,59 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 174,74 G | 175,31G-5,31G-4,88G-4,99G-4,99G | 179,74 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 217,06 G | 216,55G-6,55G-6,55G-6,16G-5,71G-5,71G | 227,27 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 163,59 G | 163,91G-3,91G-3,75G-3,37G-3,22G-3,15G | 169,05 | 154,98 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,51 G | 11,462G-1,458G-1,458G-1,44G | 11,56 | 9,1 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 110,48 G | 110,38G-0,34G-0,22G-0,1G-0,06G-0G-0,02G | 111,32 | 89,67 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 20,28 G | 20,12G-0,115G-0,1G-0,09G-0,065G | 20,44 | 16,04 |
| 1 | Th. | US$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,2 G | 10,17G-0,268G-0,282G-0,276G | 10,76 | 7,49 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 253,4 G | 252,89G-2,61G-2,61G-2,25G-2,2G-1,85G | 263,53 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,13 G | 23,03G-3,03G-3,03G-3G-3G-2,95G | 23,82 | 20,9 |
| 1 | Th. | US$ 0,89 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 21,03 G | 20,99G-0,99G-1,15G-1,15G-1,175G-1,185G-1,15G-1,16G-1,135G-1,16G-1,16G | 21,62 | 17,05 |
| 1 | Th. | US$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 42,08 G | 42,13G | 43,47 | 40,63 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,41 G | 22,39G-2,39G-2,39G-2,35G-2,36G | 22,88 | 21,27 |
| 1 | Th. | US$ 0,21 | 11.04.19 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 62,28 G | 62,06G-2,02G-2G-1,96G | 62,36 | 48,08 |
| 1 | Th. | US$ 0,52 | 11.04.19 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 27,81 G | 27,5G-7,77G-7,78G-7,78G | 27,81 | 19,76 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 191,3 G | 191,61G-1,61G-1,56G-1,08G-1G-0,78G | 196 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,22 G | 139,45G-9,45G-9,45G-9,38G-9,38G-9,38G-9,38G-9,38G | 140,07 | 137,16 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 225,06 G | 225,47G-5,47G-5,15G-4,81G-4,65G-4,3G | 234,76 | 218,2 |
| 1 | Th. | US$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,17 G | 19,04G-9,04G-9,07G-9,16G-9,07G-9,07G | 19,9 | 18,48 |
| 1 | Th. | Euro 0,18 | 11.04.19 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,96 G | 9,955G | 9,96 | 9,57 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,62 G | 17,64G | 17,64 | 16,73 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,35 G | 20,35G | 20,35 | 19,3 |
| 1 | Th. | Th. | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 12,27 G | 12,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G | 12,27 | 12,27 |
| 1 | | | | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 34,35 G | 34,065G | 34,47 | 28,99 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 117,94 G | 117,82G-7,67G-7,78G-7,7G | 121,37 | 113,61 |
| 1 | Th. | US$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 108,86 G | 108,72G-8,64G-8,94G-8,67G-8,3G | 110,85 | 99,85 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 89,51 G | 88,95G | 89,51 | 78,21 |
| 1 | Th. | A$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 36,95 G | 36,79G-6,79G-6,83G-6,82G-6,79G | 36,95 | 29,51 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 91,61 G | 91,27G-1,2G-1,11G | 91,73 | 70 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 14 G | 13,838G-3,858G-3,948G-3,85G-3,832G | 14,62 | 10,79 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 156,16 G | 155,92G-5,88G-5,84G-5,62G-5,46G | 156,58 | 115,38 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 11,41 G | 11,376G-1,374G-1,386G-1,386G-1,394G-1,402G | 14,6 | 11,37 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 42,32 G | 42,055G-2,055G-2,09G-2,135G-2,04G | 42,36 | 33,77 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 58,14 G | 58,03G-8,09G-8,08G | 58,78 | 46,2 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 26,94 G | 27,105G-7,11G-7,095G-7,065G | 30,18 | 25,12 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 68,24 G | 68,01G-7,85G-7,81G-7,8G | 68,38 | 45,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 45,1 G | 44,885G-4,82G-4,815G | 45,14 | 34,3 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 63,95 G | 63,69G-3,66G-3,74G-3,67G-3,62G | 63,95 | 48,82 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 113,04 G | 112,84G-2,48G-2,72G-2,7G | 113,18 | 84,7 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 48,98 G | 48,8G-8,76G-8,82G-8,885G-8,88G-8,95G | 48,98 | 36,21 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,17 G | 4,1615G-4,1565G-4,1295G-4,181G-4,19G | 4,87 | 3,82 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22,6 G | 22,535G-2,535G-2,535G-2,57G-2,54G | 22,71 | 18,65 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 128,4 G | 128,12G-7,94G-7,88G-7,86G-7,9G-7,76G | 129,46 | 100,8 |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 31,01 G | 30,88G-0,86G-0,86G-0,845G | 31,04 | 25,67 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 18,72 G | 18,804G-8,798G-8,862G | 24,83 | 18,69 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 27,92 G | 27,9G-7,9G-7,9G-7,84G-7,875G-7,85G | 28,1 | 23,16 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 43,76 G | 43,335G-3,34G-3,335G-3,41G-3,425G | 43,76 | 34,86 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 55,93 G | 55,76G-5,72G-5,71G-5,63G | 55,93 | 42,06 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 40,35 G | 40,315G-0,315G-0,285G-0,275G-0,265G-0,215G-0,225G-0,245G | 40,5 | 31,21 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 112,84 G | 112,04G-2,04G-2,54G-2,36G-2,02G-2,02G-2,02G | 112,84 | 80,82 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 9,42 G | 9,366G-9,37G-9,356G | 9,45 | 7,72 |
| 1 | £ 0,7 | £ 0,76 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 25,84 G | 25,82G-5,815G-5,795G-5,84G | 26,07 | 19,26 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 5,13 G | 5,114G-5,109G-5,106G-5,098G | 5,14 | 4,12 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 148,7 G | 147,7G-8,4G-8,2G-7,86G-7,58G-7,58G | 157,14 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 36,29 G | 36,18G-6,12G-6,135G-6,09G | 36,5 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 64,79 G | 64,16G-4,16G-4,13G-3,75G-4,12G-4G | 64,79 | 50,53 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,87 G | 16,81G-6,81G-6,81G-6,88G-6,88G-6,88G-6,9G-6,9G | 17,39 | 15,69 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 48,6 G | 48,29G-8,3G-8,29G-8,235G-8,29G | 48,66 | 38,41 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 24,54 G | 24,505G-4,49G-4,455G-4,405G-4,365G | 24,81 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 64,94 G | 64,82G-4,81G-4,72G | 65,12 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 57,57 G | 57G-6,98G-6,98G-6,95G-6,98G-7,01G | 58,11 | 45,73 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 46,01 G | 45,235G-5,24G-5,23G-5,375G-5,355G-5,175G | 46,01 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 51,67 G | 50,35G-0,29G-0,84G-0,82G-0,58G | 51,67 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 31,37 G | 31,26G-1,265G-1,26G-1,115G-1,155G-1,11G | 31,5 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 80,19 G | 79,62G-9,56G-9,64G-9,65G-9,5G | 80,22 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 61,5 bG | 61,09G-1,09G-1,09G-1,09G-1,09G-1,09-1,08G-0,99G-1,08 | 61,68 | 45,83 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 151,32 G | 150,42G-0,32G-0,12G-0,64G-0,52G | 154,42 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 34,85 G | 34,79G-4,785G-4,82G-4,96G-4,9G | 34,96 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 105,6 G | 104,78G-4,98G-4,68G | 110,24 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 36,37 G | 36,14G-6,14G-6,41G-6,4G-6,43G | 37,08 | 29,29 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 86,86 G | 86,15G-6,16G-6,29G-6,03G | 90,87 | 75,82 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 162,38 G | 161,3G-1,26G-1,26G-1,54G-1,48G-1,3G | 162,38 | 120,04 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 104,64 G | 104,34G-4,32G-4,26G-4,4G-4G | 104,78 | 77,09 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 11,44 G | 11,458G-1,452G-1,5G-1,506G | 15,61 | 11,42 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 67,4 G | 67,15G-7,15G-7,49G-7,22G-7,08G | 71,28 | 61,24 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 107,62 G | 107,16G-7,16G-7,28G-7,44G-7,34G-7,34G | 107,62 | 80,76 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 79,79 G | 79,28G-9,28G-9,41G-9,34G-9,33G | 79,91 | 55,62 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,88 G | 72,76G-2,93G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,88G-2,88G-2,87G-2,88G | 73,48 | 72,64 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EUR.Ultra S.F.Inc.(3-6M) | 1 | 76,42 G | 76,38G-6,56G-6,56G-6,42G-6,42G-6,42G-6,42G-6,4G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 76,73 | 76,38 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.886,31 G | 13864,71G-8,61G-8,61G-71,61G-1,61G-4,61G-4,61G-7,61G-7,61G-9,61G-9,61G-9,61G | 13.940,35 | 13.864,71 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 221,94 G | 221,93G-1,91G-1,9G-1,9G-1,77G-1,9G-1,9G-1,89G-1,77G-1,9G-1,9G-1,89G | 221,94 | 202,78 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 203,22 G | 202,28G-3,2G-3,2G-3,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,17G-3,17G | 203,22 | 185,35 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 173,97 G | 173,93G-3,93G-3,9G-3,9G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 173,97 | 156,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.487,75 G | 2492,35G-87,05G-90,45G-89,55G-2,05G-78,25G-82,65G-3,05G-2,45G | 2.535,4 | 2.132,82 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.888,71 G | 1884,91G-4,91G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-7,71G-8,71G-8,71G-8,71G-8,71G | 1.949,08 | 1.753,75 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,86 G | 83,78G-3,79G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,81G-3,86G-3,86G-3,86G | 84,22 | 82,71 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.983,1 G | 1979,1G-86G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 2.018,3 | 1.890,93 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.934,4 G | 1933,4G-40,4G-30,3G-29,5G-31,3G-29,5G-7,6G-7,8G-8,1G-9,9G | 2.008,3 | 1.610,36 |
| 1 | Th. | US$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 173,58 G | 173,24G-3,27G-3,28G-3,29G-3,33G-3,33G-3,36G-3,27G-3,33G-3,39G-3,39G | 177,12 | 163,71 |
| 1 | US$ 0,42 | US$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,47 G | 12,44G | 12,57 | 11,41 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 13,25 G | 13,25G-3,25G-3,24G-3,26G-3,25G-3,25G | 13,3 | 12,33 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 132,71 G | 132,49G-2,54G-2,58G-2,58G-2,62G-2,62G-2,64G-2,64G-2,66G-2,66G-2,68G-2,68G | 133,25 | 132,36 |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,44 G | 57,39G-7,35G-7,31G-7,32G-7,3G-7,3G-7,28G-7,28G-7,28G-7,29G | 58,59 | 54,87 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 68,72 G | 68,65G | 68,72 | 58,65 |
| 1 | | | | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 57,35 G | 57,4G | 57,4 | 49,25 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | 16,98 G | 16,798G | 17,14 | 14,08 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | 22,01 G | 21,725G | 22,01 | 18,7 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | 28,33 G | 28,07G | 28,33 | 23,12 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 47,44 G | 47,100000000000001 | 47,44 | 39,96 |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 48,24 G | 48,12G | 48,24 | 41,07 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,85 G | 14,84G-4,84G-4,84G-4,86G-4,84G-4,83G | 14,95 | 13,41 |
| 1 | US$ 0,42 | US$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,4 G | 14,37G-4,36G-4,36G-4,35G-4,34G-4,33G | 14,57 | 12,26 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 681,89 G | 680,7G-2,61G-3,59G-4,6G-4,09G-3,93G-4,12G-3,67G-4,45G-3,76G | 684,6 | 522,57 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 126,22 G | 126,22G-6,22G-6,21G-6,21G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 127,37 | 117,6 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 53,7 G | 52,8G-3,18 | 53,7 | 45,06 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 49,12 G | 48,81G | 49,39 | 40,77 |
| | | | | | | | East Capital Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital-East Capit.Russia | 1 | 92,1 G | 92,87G | 92,87 | 64,72 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 150,15 G | 150,12G-49,87G-9,76G-9,47G-9,59G-9,5G-9,62G-9,51G-9,43G | 150,52 | 126,69 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 114,72 G | 113,93G-4,81G-5,02G-5,26G-5,18G-5,09G-5,26G-5,18G-5,18G | 115,32 | 86,33 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 66,63 G | 66,35G-6,59G-6,6G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G | 66,99 | 61,65 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,16 G | 8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,15G-8,15G-8,15G-8,15G-8,15G | 8,41 | 8,11 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,24 G | 107,39G-7,39G-7,35G-7,27G-7,25G-7,25G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 107,57 | 105,43 |
| 3 | Th. | Th. | | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 94,53 G | 94,4G-4,34G-4,34G-4,38G-4,4G-4,38G-4,28G-4,26G-4,26G-4,27G-4,28G | 95,04 | 63,54 |
| 8 | Th. | Euro 1,2 | 27.09.19 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 107,03 G | 106,63G-6,96G-7,03G-7,03G-6,91G-6,91G-6,88G-6,88G-6,85G-6,85G-6,82G | 109,45 | 101,61 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 174,09 G | 173,44G-3,99G-4,09G-4,09G-3,91G-3,91G-3,9G-3,9G-3,81G-3,81G-3,76G-3,76G-3,76G | 176,6 | 163,91 |
| 8 | Euro 1,5 | Euro 2 | 27.09.19 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 90,27 G | 89,85G-90,07G-0,07G-0,11G-0,11G-0,13G-0,13G-0,11G-0,11G-0,11G-0,13G-0,13G-0,16G | 93,58 | 78,52 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 56,4 G | 56,39G-6,4G-6,39G-6,4G-6,41G-6,4G-6,4G-6,41G-6,4G-6,4G-6,41G | 57,29 | 52,72 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 172,85 G | 172,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 173,7 | 156,47 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 510,28 G | 508,54G-9,27G-8,62G | 512,43 | 382,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 505,79 G | 503,79G-4,99G-5,19G-4,44G-3,24G-3,14G-3,14G-3,14G-3,19G-3,59G-3,54G | 512,89 | 384,39 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 93,39 G | 94G-3,35G-3,32G-3,53G-3,27G-3,22G-3,24G-3,37G-3,19G | 94 | 62,49 |
| 8 | Th. | Euro 1,69 | 11.10.19 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 139,36 G | 138,18G-9,37G-9,37G-9,46G-9,46G-9,41G-9,41G-9,27G-9,27G-9,37G | 139,82 | 107,04 |
| 3 | Euro 2,9 | Euro 1,2 | 29.05.19 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 93,96 G | 93,61G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 94,58 | 85,94 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 156,47 G | 155,89G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G | 157,53 | 141,22 |
| 9 | Th. | Euro 0,85 | 28.11.19 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 125,9 G | 125,58G-5,74G-5,82G-5,82G-5,69G-5,69G-5,6G-5,6G-5,55G-5,55G-5,49G-5,49G-5,44G | 131,48 | 118,1 |
| 9 | Th. | Euro 0,32 | 28.11.19 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 165,59 G | 165,17G-5,38G-5,42G-5,42G-5,2G-5,2G-5,19G-5,19G-5,12G-5,04G-5,04G-4,99G-4,99G | 172,16 | 154,6 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 138,93 G | 138,41G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 140,44 | 134,89 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.262,87 G | 1261,96G-2,59G-2,27G-2,67G-2,67G-2,77G-2,77G-2,87G-2,47G | 1.264,45 | 1.245,04 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 222,6 G | 223,44G-3,98G-4,14G-4,31G-4,76G-4,45G-4,17G | 230,42 | 161,57 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 170,23 G | 171,59G-2,02G-2,47G-2,35G-2,29G-2,44G-2,44G | 177,87 | 123,79 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 162,2 G | 159,85G-61,3G-1,29G-1,29G-1,25G-1,25G-1,17G-1,17G-1,05G-1,11G | 162,21 | 111,57 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 168,23 G | 166,19G-7,64G-8,79G-8,72G-8,77G | 168,79 | 113,43 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 104,09 G | 104,15G-4,16G-4,19G-4,16G-4,12G-4,15G-4,13G-4,14G-4,04G-4,1G-4,16G-4,16G | 104,51 | 78,26 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 175,79 G | 175,1G-5,64G-5,74G-5,74G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,76G | 179,36 | 166,7 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 165,94 G | 165,53G | 165,94 | 129,52 |
| 4 | Euro 1,4 | Euro 1,1 | 29.05.19 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 136,68 G | 136,16G-6,59G-6,68G-6,68G-6,51G-6,51G-6,51G-6,48G-6,48G-6,48G-6,45G-6,45G | 139,45 | 130,12 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 547,13 G | 536,65G-7,68G-8,15G-41,65G-1,82G-1,82G-1,79G-1,79G-1,72G-1,13G-1,87G-1,88G | 547,83 | 406,65 |
| 2 | Euro 0,22 | Euro 0,05 | 29.04.19 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,3 G | 116,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 116,86 | 114,6 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 308,75 G | 307,4G-10,39G | 310,39 | 235,64 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 221,56 G | 219,93G-21,26G-1,28G-1,31G-1,18G-1,16G-1,09G | 222,25 | 170,94 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ERSTE BOND EURO MIDTERM | 1 | 61,76 G | 61,74G-1,74G-1,73G-1,73G-1,72G-1,72G-1,71G-1,72G-1,72G-1,71G-1,71G | 62,38 | 61 |
| 7 | Th. | Euro 2,75 | 27.09.19 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 109,56 G | 109,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 111,32 | 102,92 |
| 6 | Euro 0,1 | Euro 0,06 | 29.08.19 | | A0MX0R | AT0000A05S63 | ERSTE STOCK ASIA INFRASTRUCT. | 1 | 4,98 G | 4,972G | 5,22 | 4,03 |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,93 G | 7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G | 8,13 | 7,84 |
| 11 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,63 G | 70,68G-0,73G-0,73G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,65G-0,65G-0,65G | 71,03 | 69,53 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 97,48 G | 96,91G-7,15G-7,13G-7,03G-6,99G-6,92G-6,92G-6,97G-7G-7G | 98,72 | 83,46 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 81,65 G | 80,98G-1,79G-1,7G-1,9G-1,9G-1,84G-1,93G-1,84G-1,84G | 82 | 62,3 |
| 9 | Th. | Euro 0,65 | 11.10.19 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 62,14 G | 61,89G-2,06G-2,14G-2,05G-2,05G-2,05G-1,99G-1,99G-1,96G-1,96G-1,96G-1,91G-1,91G-1,91G | 64,24 | 57,62 |
| 8 | Th. | Euro 0,9 | 11.10.19 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 24,07 G | 23,86G-4,07G-4,07G-4,08G-4,08G-4,07G-4,07G-4,04G-4,07G-4,07G | 24,48 | 18,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETF Managers Group LLC | | | | | |
| 1 | US$ 0,61 | US$ 0,53 | 26.03.19 | | A2ANZG | US26924G7060 | ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 39,81 G | (exD)-39,215G-9,215G-9,235G-9,235G-9,235G-9,235G-9,235G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,245G-9,245G | 40,21 | 32,49 |
| 10 | US$ 0,56 | US$ 0,58 | 26.03.19 | | A2DGUJ | US26924G5080 | ETFMG Alternative Harvest ETF | 1 | 15,15 G | (exD)-14,538G | 28,05 | 14,16 |
| 1 | US$ 0,13 | US$ 0,01 | 26.03.19 | | A2AMMJ | US26924G1022 | ETF Man.-ETFMG Pr.Ju.Si.Mi.ETF | 1 | 11,01 G | (exD)-10,582G-0,582G-0,586-GT-1,242 | 11,24 | 5,97 |
| 1 | US$ 0,23 | US$ 0 | 26.03.19 | | A2AMMR | US26924G4091 | ETF Man.-ETFMG Pri.Mob.Pay.ETF | 1 | 44,22 G | (exD)-43,865G-3,865G-3,86G-3,885G-3,885G-3,91G-3,86G-3,86G-3,885G | 45,09 | 28,83 |
| 1 | US$ 0,03 | US$ 0,02 | 26.03.19 | | A2AMMT | US26924G2012 | ETF Man.-ETFMG Pri.Cyb.Sec.ETF | 1 | 37,05 G | (exD)-36,07G-6,07G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G | 38,11 | 27,95 |
| 10 | US$ 0,09 | US$ 0,01 | 26.03.19 | | A2AMYH | US26924G8704 | ETF Man.-Bluestar Israel Tech. | 1 | 38,55 G | (exD)-38,205G-8,205G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,235G-8,235G | 39,66 | 26,14 |
| 1 | US$ 0,11 | US$ 0,28 | 26.03.19 | | A2ANW2 | US26924G8050 | ETF Man.-ETFMG Dro.Eco.Str.ETF | 1 | 33,1 G | (exD)-32,385G-2,395G-2,405G-2,405G-2,405G-2,415G-2,395G-2,405G-2,415G-2,415G-2,415G-2,425G | 34 | 24,25 |
| | | | | | | | ETF Series Solutions | | | | | |
| 1 | US$ 0 | US$ 0,11 | 18.12.18 | | A1JVQW | US26922A3059 | ETF S.Sol.-AlphClo.Alt.Alp.ETF | 1 | 52,27 G | 50,99G-1,01G-1,02G-1,03G-1,05G-1,01G-1,03G-1,04G-1,05G-1,06G | 52,5 | 35,02 |
| 1 | **0** * | US$ 0 | | | A1430S | US26922A8264 | ETF Ser.S.-Loncar Canc.Imm.ETF | 1 | 21,16 G | 20,605G-0,615G-0,615G-0,615G-0,625G-0,615G-0,615G-0,625G-0,615G-0,625G-0,635G | 21,62 | 13,93 |
| 1 | US$ 0,6 | US$ 1,11 | 19.03.19 | | A14ZJY | US26922A6029 | ETF S.Sol.-Vid.Core US Bd Str. | 1 | 44,63 G | 43,65G-3,66G-3,67G-3,67G-3,69G-3,68G-3,69G-3,69G-3,7G | 46,16 | 39,92 |
| 1 | US$ 0,63 | US$ 0,51 | 19.03.19 | | A14ZJ0 | US26922A4040 | ETF S.Sol.-Vident Intl Equity | 1 | 22,31 G | 21,85G-1,86G-1,87G-1,87G-1,88G-1,86G-1,87G-1,87G-1,88G-1,88G | 22,57 | 19,06 |
| 1 | US$ 0,43 | US$ 0,4 | 19.03.19 | | A14ZJ6 | US26922A5039 | ETF S.Sol.-Vid.Core US Equity | 1 | 29,47 G | 28,75G-8,76G-8,76G-8,77G-8,78G-8,76G-8,77G-8,78G-8,78G-8,79G | 29,79 | 23,47 |
| 1 | US$ 0,84 | US$ 0,48 | 12.03.19 | | A14Y93 | US26922A7019 | ETF Ser.Sol. - Deep Value ETF | 1 | 29,57 G | (exD)-28,82G-8,84G-8,84G-8,84G-8,85G-8,84G-8,84G-8,85G-8,84G-8,86G-8,86G | 29,87 | 24,37 |
| 1 | US$ 0,2 | US$ 0,39 | 23.12.19 | | A14ZEZ | US26922A8421 | ETF S.Sol.-U.S.Global Jets ETF | 1 | 28,09 G | 27,38G-7,38G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,385G-7,395G-7,395G | 28,92 | 22,84 |
| | | | | | | | ETFis Series Trust I | | | | | |
| 1 | | | | | A2DLYJ | US26923G4001 | ETFiS I-InfraCap REIT Pref.ETF | 1 | 22,32 G | 22,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,145G-2,145G-2,145G-2,145G-2,155G-2,155G | 22,77 | 18,79 |
| 1 | | | | | A14Y8F | US26923G1031 | ETFIS Sr.Tr.I-Infracap Act.MLP | 1 | 4,09 G | 3,8765G-3,8775G-3,8775G-3,877G-3,877G-3,877G-3,877G-3,877G-3,877G-3,879G-3,879G | 5,46 | 3,4 |
| 1 | **0** * | | | | A14MJV | US26923G2021 | Virtus LifeS.Biotech Prods ETF | 1 | 39,12 G | 38,33G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 40,35 | 29,3 |
| 1 | **0** * | | | | A14PZD | US26923G3011 | Virtus LifeS.Biotech Cl.Tr.ETF | 1 | 34,19 G | 33,295G-3,295G-3,295G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,315G-3,315G | 35,15 | 19,31 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 132,21 G | 132,07G-2,16G | 132,57 | 120,47 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 165,09 G | 165,13G-5,1G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 168,56 | 153,72 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,03 G | 134,04G-4,05G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 137,02 | 126,62 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,15 G | 82,18G-2,23G-2,15G-2,15G-2,15G-2,31G-2,15G-2,15G-2,15G-2,31G-2,15G-2,15G | 82,31 | 74,15 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 85,19 G | 84,83G-5,19G-5,26G-5,26G-5,26G-5,18G-5,18G-5,18G-5,26G-5,26G-5,18G | 85,26 | 76,79 |
| 1 | Euro 1,64 | Euro 2,8 | 04.04.18 | | A1J5U4 | LU0841179350 | Ethna-AKTIV | 1 | 540,68 G | 541,61G | 555,3 | 486,01 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 138,81 G | 137,66G-8,9G-8,9G-8,9G-8,9G-8,91G-8,9G-8,9G-8,9G-8,91G-8,9G-8,91G | 139,14 | 125,84 |
| | | | | | | | Exchange Traded Concepts Trust [KaG] | | | | | |
| 1 | US$ 0,12 | US$ 0,16 | 24.12.19 | | A1W8T5 | US3015057074 | ROBO Gl.Robot.+Autom.IndexETF | 1 | 37,39 G | 37,06G-7,06G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,085G-7,085G | 37,63 | 27,11 |
| 1 | US$ 0 | US$ 0,45 | 24.12.19 | | A14UNQ | US3015058890 | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. | 1 | 31,63 G | 30,8G-0,81G-0,82G-0,82G-0,84G-0,81G-0,82G-0,83G-0,83G-0,82G-0,84G-0,84G-0,84G | 31,96 | 22,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Exchange Traded Concepts Trust [KaG] | | | | | |
| 1 | US$ 2,37 | US$ 0,25 | 24.12.19 | | A14ZDK | US3015058064 | Exchang.Tr.C.Tr.-Hull T.US ETF | 1 | 23,71 G | 23,535G-3,535G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G | 24,07 | 19,03 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2ARPV | BG9000011163 | Expat Bulgaria SOFIX UCITS ETF | 1 | 0,47 G | 0,4729G | 0,51 | 0,46 |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Czech PX UCITS ETF | 1 | 0,95 G | 0,9419G | 0,95 | 0,86 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 0,96 G | 0,9609G | 0,98 | 0,79 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,79 G | 0,7909G | 0,86 | 0,75 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 1,15 G | 1,1582G | 1,2 | 0,94 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 0,91 G | 0,8995G | 0,91 | 0,79 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 0,93 G | 0,9292G | 0,95 | 0,86 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,95 G | 0,94G | 1 | 0,92 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 1,37 G | 1,3706G | 1,4 | 1,1 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 0,92 G | 0,9193G | 0,93 | 0,86 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,87 G | 0,8561G | 0,89 | 0,84 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 122,16 G | 121,26G | 122,16 | 95,93 |
| | | | | | | | Fidelity Covington Trust | | | | | |
| 1 | US$ 0,53 | US$ 0,44 | 21.06.19 | | A2ASHW | US3160927907 | Fidelity Quality Factor ETF | 1 | 33,52 G | 32,72G-2,73G-2,74G-2,74G-2,74G-2,75G-2,73G-2,74G-2,75G-2,75G-2,76G | 33,67 | 25,02 |
| 1 | US$ 0,6 | US$ 0,51 | 21.06.19 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 33,75 G | 32,965G-2,975G-2,985G-2,985G-3,005G-2,975G-2,985G-2,995G-2,985G-3,005G-3,005G | 33,86 | 24,94 |
| 1 | US$ 0,92 | US$ 1,02 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 31,3 G | 30,565G-0,575G-0,585G-0,595G-0,575G-0,585G-0,595G-0,595G-0,605G | 31,42 | 23,89 |
| 1 | US$ 0,54 | US$ 0,44 | 21.06.19 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 34,4 G | 33,58G-3,6G-3,6G-3,6G-3,62G-3,6G-3,61G-3,61G-3,62G-3,63G | 35,12 | 24,97 |
| 1 | US$ 1,06 | US$ 1,19 | 15.03.19 | | A1XEV8 | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 37,25 G | 36,735G-6,735G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 38,63 | 29 |
| 1 | US$ 0,9 | US$ 0,71 | 21.06.19 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 33,54 G | 32,855G-2,855G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 33,83 | 25,66 |
| 2 | US$ 0,47 | US$ 0,5 | 20.09.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 39,36 G | 38,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 39,88 | 29,09 |
| 2 | | US$ 0,17 | 20.09.19 | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 42,09 G | 41,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G | 42,75 | 33,88 |
| 2 | US$ 0,16 | US$ 0,36 | 20.09.19 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 37,45 G | 36,83G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,86G-6,86G | 38,17 | 27,21 |
| 2 | US$ 0,08 | US$ 0,15 | 20.09.19 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 32,02 G | 31,505G-1,505G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 32,5 | 24 |
| 2 | US$ 0,28 | US$ 0,52 | 21.06.19 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 30,49 G | 29,935G-9,935G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G | 30,5 | 23,61 |
| 2 | US$ 0,29 | US$ 0,74 | 20.09.19 | | A1XFUJ | US3160924029 | Fidelity CT-MSCI Energy I.ETF | 1 | 14,25 G | 13,884G-3,884G-3,89G-3,89G-3,888G-3,888G-3,888G-3,888G-3,888G-3,888G-3,888G-3,894G-3,894G | 16,56 | 12,97 |
| 1 | US$ 0,49 | US$ 0,55 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 43,11 G | 42,365G-2,365G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 43,11 | 31,93 |
| 1 | US$ 0,59 | US$ 0,75 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 64,43 G | 63,32G-3,32G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 64,55 | 40,28 |
| 2 | US$ 0,23 | US$ 0,43 | 20.09.19 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 24,44 G | 24,115G-4,115G-4,125G-4,125G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G | 26,07 | 18,67 |
| | | | | | | | Fidelity Management & Research Co. | | | | | |
| 10 | US$ 2,9 | US$ 2,9 | 20.12.19 | | 675329 | US3159128087 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. | 1 | 311,55 G | 310,55G-0,55G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 313,5 | 215,85 |
| | | | | | | | Fidelity Merrimack Street Trust | | | | | |
| 9 | US$ 1,37 | US$ 0,48 | 26.09.19 | | A14ZA0 | US3161883091 | Fidelity Total Bond ETF | 1 | 45,87 G | 45,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,12G-5,12G-5,12G | 47,04 | 40,81 |
| 9 | US$ 1,21 | US$ 0,45 | 26.09.19 | | A14ZBL | US3161882002 | Fidelity Limited Term Bond ETF | 1 | 45,12 G | 44,62G-4,62G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G | 46,17 | 41,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity UCITS ICAV [KAG] | | | | | |
| 1 | US$ 0,03 | US$ 0,13 | 14.02.19 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 6,24 G | 6,193G-6,188G-6,19G-6,195G-6,185G-6,185G | 6,25 | 4,61 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,6 G | 6,547G | 6,6 | 5,47 |
| 1 | US$ 0,03 | US$ 0,15 | 14.02.19 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 5,83 G | 5,781G | 5,83 | 4,95 |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 6,13 G | 6,133G | 6,13 | 5,24 |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 5,9 G | 5,845G-5,881G-5,879G-5,873G | 5,9 | 4,58 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,86 G | 4,8045G-4,8025G-4,8015G-4,832G-4,8335G-4,83G-4,83G | 4,86 | 3,89 |
| 1 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,87 G | 5,847G | 5,87 | 5,08 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 16,49 G | 16,45G-6,48G-6,5G-6,51G-6,51G-6,49G-6,47G-6,47G-6,47G-6,45G-6,47G-6,49G-6,49G | 16,64 | 13,24 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 19,71 G | 19,71G | 20,6 | 16,78 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 46,16 G | 45,86G-6,21G-6,21G-6,29G-6,29G-6,29G-6,28G-6,28G-6,17G-6,16G-6,19G | 46,29 | 33,87 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,36 G | 42,3G-2,45G-2,46G-2,44G-2,44G-2,46G-2,46G-2,45G-2,45G-2,45G-2,46G-2,46G | 43,5 | 41,22 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 70,66 G | 69,9G-70,32G-0,31G-0,28G-0,28G-0,29G-0,29G-0,26G-0,26G-0,22G-0,22G-0,27G | 70,9 | 53,15 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 74,47 G | 73,45G-3,95G-4,16G-4,17G-4,19G-4,14G-4,11G-4,1G-4,05G-4,13G-4,11G-4,11G | 74,77 | 55,77 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,04 G | 23,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,17G-3,15G-3,18G-3,18G | 23,26 | 18,45 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 59,22 G | 59,35G-9,5G-9,48G-9,46G-9,46G-9,43G-9,44G-9,43G-9,43G-9,4G-9,43G-9,42G-9,42G | 59,5 | 45,76 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 33 G | 32,88G-2,99G-3G-3G-3G-2,97G-2,97G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G | 33,3 | 30,3 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 25,2 G | 25,08G-5,12G-5,12G-5,12G-5,1G-5,1G-5,09G-5,09G-5,07G-5,07G-5,08G-5,09G | 25,34 | 19,28 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,58 G | 12,56G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G | 12,62 | 11,77 |
| 5 | Th. | US$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 25,06 G | 24,86G-5,01G-5,02G-5,01G-5,01G-5,01G-5,01G-5G-5,01G-5G-5,01G-5,01G-5,02G | 25,21 | 21,58 |
| 5 | Th. | US$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 13,37 G | 13,23G-3,25G-3,28G-3,28G-3,28G-3,28G-3,28G-3,31G-3,31G-3,28G-3,28G-3,28G-3,3G-3,28G-3,28G-3,28G | 13,48 | 9,76 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,03 G | 9,025G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 9,12 | 9,02 |
| 5 | Th. | US$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,56 G | 10,55G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G | 10,82 | 10,19 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 27,17 G | 26,8G-7,06G-7,06G-7,05G-7,04G-7,04G-7,04G-7,04G-7,01G-7,01G-7,03G-7,03G | 27,26 | 20,31 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,73 G | 11,69G-1,72G-1,71G-1,7G-1,69G-1,7G-1,7G-1,69G-1,7G-1,69G-1,69G-1,69G-1,7G-1,69G | 11,74 | 9,19 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,99 G | 9,945G-9,945G-9,945G-9,96G-9,945G-9,94G-9,95G-9,94G-9,95G-9,95G-9,95G | 10,08 | 8,63 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 56,7 G | 56,32G-6,38G-6,38G-6,37G-6,35G-6,36G-6,34G-6,35G-6,3G-6,32G-6,32G-6,34G-6,35G | 56,87 | 44,26 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,79 G | 1,784G-1,784G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G | 1,84 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 9,21 G | 9,205G-9,205G-9,2G-9,205G-9,205G-9,19G-9,205G-9,205G-9,205G-9,195G-9,205G-9,205G-9,205G | 9,26 | 6,98 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,14 G | 9,135G-9,15G-9,13G-9,13G-9,13G-9,135G-9,135G-9,14G-9,14G | 9,4 | 8,14 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,25 G | 12,3G-2,32G-2,32G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G | 12,37 | 11,24 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 142,04 G | 140,94G-0,88G-0,86G-0,8G-0,79G-0,82G-0,78G-0,78G | 142,79 | 110,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 44,78 G | 44,64G-4,85G-4,81G-4,91G-4,93G-4,95G-4,99G-4,94G-4,95G | 46,21 | 38,73 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 54,83 G | 54,29G-4,64G-4,57G-4,52G-4,6G-4,67G-4,66G-4,68G-4,68G-4,67G-4,67G | 56,21 | 47,03 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 25,65 G | 25,55G-5,63G-5,63G-5,65G-5,65G-5,63G-5,63G-5,64G-5,61G-5,64G | 25,83 | 19,02 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,29 G | 13,29G-3,3G-3,29G-3,29G-3,29G-3,31G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G | 13,6 | 11,33 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,13 G | 71,97G-1,97G-1,92G-1,9G-1,9G-1,83G-1,83G-1,78G-1,78G-1,72G-1,8G-1,8G-1,87G | 72,88 | 50,1 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,24 G | 9,255G-9,265G-9,27G-9,27G-9,27G-9,27G-9,27G-9,265G-9,265G-9,265G-9,27G | 9,62 | 8,84 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 62,2 G | 62,02G-2,24G-2,24G-2,22G-2,22G-2,24G-2,24G-2,26G-2,26G-2,27G-2,24G-2,24G | 62,64 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 28,71 G | 28,44G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 28,78 | 18,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 25,6 G | 25,51G-5,46G-5,46G-5,45G-5,47G-5,45G-5,43G-5,44G-5,44G-5,46G | 25,73 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 40,99 G | 41G-0,92G-0,92G-0,9G-0,93G-0,9G-0,87G-0,88G-0,88G-0,91G | 41,12 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 63,89 G | 63,68G-3,58G-3,58G-3,56G-3,59G-3,56G-3,52G-3,53G-3,53G-3,57G | 64,05 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 36,22 G | 36,24G-6,17G-6,21G-6,17G-6,17G-6,2G-6,21G-6,22G-6,19G-6,21G-6,19G | 36,27 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 34,58 G | 34,41G | 34,58 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 60,04 G | 59,95G-9,95G-9,96G-9,96G-9,96G-9,97G-9,97G-9,95G-9,95G-9,96G-9,96G-60G | 60,32 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 45,46 G | 45,13G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G-5,08G | 45,46 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 54,46 G | 54,02G-4,24G-4,28G-4,09G-3,99G-4,09G-3,96G-4,31G | 55,28 | 44,17 |
| 5 | Th. | US$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,96 G | 10,89G-0,94G-0,95G-0,95G-0,95G-0,95G-0,96G-0,96G-0,95G-0,96G-0,95G-0,95G-0,96G | 11,32 | 9,76 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 30,93 G | 30,62G-0,71G-0,71G-0,73G-0,73G-0,74G-0,7G-0,7G-0,69G-0,69G-0,71G | 31,27 | 26,9 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 18,1 G | 18,02G-8,08G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 18,21 | 15,88 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 11,04 G | 11,04G | 11,04 | 9,96 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 53,18 G | 53G-3,12G-3,07G-3,02G-3,02G-3G-2,98G-2,98G-3G-2,98G | 53,31 | 42,33 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 19,87 G | 19,72G | 19,87 | 15,02 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 25,11 G | 25,02G-5,1G-5,12G-5,1G-5,1G-5,11G-5,11G-5,1G-5,1G-5,09G-5,09G-5,12G | 26,68 | 23,37 |
| 5 | Euro 0,61 | Euro 0,25 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 19,69 G | 19,56G-9,61G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,57G | 19,73 | 15,62 |
| 5 | US$ 0,54 | US$ 0,22 | 01.08.19 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 14,78 G | 14,86G-4,88G-4,77G-4,77G-4,77G-4,76G-4,77G-4,76G-4,79G-4,77G-4,77G | 14,91 | 11,81 |
| 5 | Euro 0,04 | Euro 0,04 | 02.09.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 19,55 G | 19,35G-9,47G-9,54G-9,54G-9,53G-9,51G-9,54G-9,52G-9,52G-9,5G-9,52G-9,53G | 19,64 | 15,58 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 22,06 G | 21,86G-2G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-1,98G | 22,11 | 17,55 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 18,8 G | 18,75G-8,8G-8,79G-8,77G-8,77G-8,76G-8,77G-8,75G-8,75G-8,76G-8,77G | 18,84 | 14,07 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,3 G | 13,25G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 13,71 | 11,76 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,67 G | 24,61G-4,75G-4,68G-4,68G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,7G | 24,91 | 21,05 |
| 5 | Th. | US$ 0,49 | 01.08.19 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 10,77 G | 10,78G-0,77G-0,77G-0,78G-0,78G-0,79G-0,77G-0,79G-0,79G-0,78G-0,78G-0,79G | 11,16 | 9,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,91 G | 19,9G-9,89G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,91G-9,93G-9,93G | 20,09 | 16,98 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,4 G | 16,39G-6,38G-6,38G-6,39G-6,39G-6,39G-6,38G-6,38G-6,4G-6,38G-6,4G-6,4G-6,4G | 17,08 | 13,42 |
| 5 | Th. | US$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 13,95 G | 13,95G-3,95G-3,94G-3,94G-3,95G-3,95G-3,95G-3,94G-3,96G-3,96G-3,95G-3,95G | 14,33 | 11,19 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 18,45 G | 18,43G-8,41G-8,42G-8,42G-8,42G-8,43G-8,43G-8,42G-8,44G-8,44G-8,42G-8,44G-8,44G-8,44G | 18,93 | 14,69 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,68 G | 15,68G-5,67G-5,67G-5,68G-5,68G-5,68G-5,67G-5,67G-5,68G-5,68G-5,69G-5,69G | 16,37 | 12,73 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 40,91 G | 40,57G-0,71G-0,94G-0,92G-0,92G-0,94G-0,94G-0,92G-0,92G-0,91G-0,91G-0,92G | 41,06 | 34,38 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 44,57 G | 44,11G-4,27G-4,35G-4,33G-4,33G-4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 44,58 | 36,25 |
| 5 | Th. | US$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 64,34 G | 64,15G-4,57G-4,55G-4,56G-4,54G-4,54G-4,54G | 66,9 | 54,07 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 308,22 G | 305,34G-5,82G-5,82G-5,97G-5,97G-6,04G-5,95G-5,95G-5,62G-5,62G-5,8G | 311,97 | 237,94 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 24,86 G | 24,82G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G | 24,97 | 19,03 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 25,03 G | 24,89G-5,12G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G | 25,18 | 19,1 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 18,16 G | 18,12G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,19G-8,18G-8,19G-8,19G-8,19G | 18,23 | 13,84 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 267,32 G | 266,78G-6,9G-6,32G-6,04G-5,81G-6,2G-6,14G-6,15G-6,4G-6,29G | 268,45 | 193,89 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 156,22 G | 156,17G-6,22G-6,18G-6,21G-6,15G-6,09G-6,12G-6,12G-6,17G-6,14G | 156,63 | 127,32 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 30,26 G | 30,41-0,1G | 30,49 | 19,93 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 11,5 G | 11,43G-1,46G-1,41G-1,41G-1,41G-1,43G-1,41G-1,41G-1,41G-1,43G-1,4G-1,4G-1,4G-1,4G | 11,54 | 9,71 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 69,24 G | 68,98G-9,08G-9,1G-9,08G-9,08G-9,05G-9,04G-9G-9,06G-9,07G-9,06G | 69,5 | 54,14 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 55,67 G | 55,01G-5,49G-5,53G-5,52G-5,47G-5,47G-5,49G-5,49G-5,49G-5,36G-5,51G | 56,1 | 39,41 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,96 G | 14,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 15,11 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 22,2 G | 21,92G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G | 22,27 | 17,31 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,18 G | 17,02G-7,12G-7,11G-7,09G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G | 17,25 | 13,03 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,57 G | 16,49G-6,55G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G | 17,09 | 15,24 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 21,52 G | 21,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 21,52 | 19,05 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,61 G | 18,55G-8,63G-8,63G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,6G-8,58G-8,6G-8,62G | 18,69 | 14,69 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 470,8 G | 469,96G-71,93G-1,92G-1,92G-1,35G-1,35G-1,47G-1,47G-1,35G-0,82G-1,33G-1,33G | 473,94 | 317,85 |
| 5 | US$ 0,18 | US$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 21,46 G | 21,55G-1,58G-1,43G-1,43G-1,43G-1,44G-1,48G-1,43G-1,43G-1,43G-1,46G-1,43G-1,44G-1,43G | 21,61 | 17,48 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 13,92 G | 13,93G-3,96G-3,94G-3,94G-3,94G-3,93G-3,93G-3,92G-3,92G-3,93G-3,93G-3,93G | 14,31 | 11,73 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 24,96 G | 24,85G-5,05G-4,99G-4,99G-4,98G-4,96G-4,94G-4,94G-4,94G-4,89G-4,94G-4,94G-4,91G | 25,09 | 18,64 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 33,45 G | 33,16G-3,42G-3,41G-3,41G-3,46G-3,41G-3,41G-3,42G-3,42G-3,4G-3,43G | 33,66 | 25,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 18,49 G | 18,5G-8,53G-8,41G-8,39G-8,39G-8,43G-8,4G-8,4G-8,38G-8,4G-8,37G-8,38G | 18,53 | 14,96 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 12,76 G | 12,73G-2,81G-2,75G-2,75G-2,74G-2,75G-2,73G-2,72G-2,7G-2,7G-2,73G-2,75G-2,74G | 12,81 | 9,74 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 31,18 G | 31G-1,27G-1,06G-1,08G-1,08G-1,14G-1,08G-1,08G-1,08G-1,07G-1,13G-1,06G-1,06G-1,07G-1,07G | 31,38 | 23,65 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,71 G | 16,71G-6,7G-6,7G-6,7G-6,69G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 16,74 | 14,15 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,76 G | 29,78G-9,89G-9,87G-9,84G-9,84G-9,84G-9,84G-9,84G-9,82G-9,82G-9,81G-9,79G-9,81G-9,84G-9,84G | 30,04 | 20,79 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 24,89 G | 24,86G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G-4,96G-4,96G-4,97G-4,97G-4,98G-4,98G-5G-5G | 25 | 18,93 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 25,89 G | 25,76G-5,8G-5,82G-5,82G-5,83G-5,83G-5,84G-5,84G-5,83G-5,84G | 25,99 | 20,37 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 13,9 G | 13,88G-3,92G-3,91G-3,91G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,95G-3,95G | 14,09 | 10,45 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 18,23 G | 18,21G-8,25G-8,27G-8,27G-8,27G-8,25G-8,23G-8,23G-8,23G-8,23G-8,21G-8,25G | 18,4 | 13,53 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 22,18 G | 22,14G-2,17G-2,18G-2,18G-2,19G-2,19G-2,19G-2,2G-2,17G-2,2G-2,2G-2,19G-2,19G | 23,09 | 19,39 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 20,44 G | 20,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 20,46 | 16,92 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 25,56 G | 25,45G-5,51G-5,51G-5,52G-5,52G-5,52G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G | 25,77 | 21,63 |
| 5 | Th. | US$ 0,12 | 01.08.19 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,93 G | 10,97G-0,99G-0,99G-0,99G-1G-1G-0,99G-0,99G-1G-1G-1G-1G | 11,05 | 9,98 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,96 G | 15,02G-5,05G-5,05G-5,06G-5,06G-5,06G-5,05G-5,05G-5,06G-5,06G-5,07G-5,07G-5,07G | 15,15 | 13,58 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,92 G | 13,91G-3,98G-3,99G-3,99G-4G-4G-3,99G-3,99G-4G-4G-4G-4,01G | 14,08 | 12,73 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,02 G | 9,96G-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 | 10,07 | 9,16 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 66,14 G | 65,93G-6,11G-5,95G-5,94G-5,94G-6,06G-5,92G-5,91G-5,91G-6,03G-5,9G-5,91G-5,92G | 66,31 | 50,15 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 39,42 G | 38,97G-9,24G-9,22G-9,22G-9,21G-9,24G-9,22G-9,22G-9,21G-9,23G-9,21G-9,2G-9,2G | 39,57 | 30,94 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 52,57 G | 52,2G-2,33G-2,23G-2,23G-2,22G-2,33G-2,21G-2,21G-2,21G-2,33G-2,22G-2,22G-2,22G | 52,8 | 39,78 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 56,04 G | 55,32G-5,8G-5,8G-5,74G-5,72G-5,73G-5,73G-5,73G-5,72G-5,72G-5,71G-5,71G-5,71G | 56,16 | 44,84 |
| 5 | Th. | US$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,82 G | 30,69G-0,71G-0,71G-0,71G-0,7G-0,7G-0,71G-0,69G-0,71G-0,72G | 32 | 27,05 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 47,33 G | 47,29G-7,42G-7,21G-7,18G-7,19G-7,18G-7,15G-7,15G-7,17G-7,16G-7,18G-7,16G | 48,62 | 40,03 |
| 5 | Th. | US$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,06 G | 1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G | 1,09 | 0,98 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 38,57 G | 38,45G-8,69G-8,59G-8,54G-8,53G-8,55G-8,54G-8,5G-8,51G-8,48G-8,45G-8,46G | 39,04 | 30,16 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 19,45 G | 19,41G-9,42G-9,41G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,4G-9,41G-9,41G-9,42G | 19,94 | 15,24 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 78,98 G | 79,31G-9,25G-9,22G-9,18G-9,18G-9,24G-9,2G-9,18G-9,15G-9,18G-9,19G-9,15G | 79,31 | 64,88 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 240,87 G | 239,57G-9,9G-40,18G-0,05G-0,07G-39,75G-40,06G | 241,95 | 181,3 |
| 5 | Th. | US$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,56 G | 35,6G-5,59G-5,56G-5,61G-5,71G-5,62G-5,6G-5,62G-5,67G-5,61G-5,62G-5,63G | 37,82 | 33,57 |
| 5 | Th. | US$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 27,6 G | 27,57G-7,64G-7,64G-7,65G-7,51G-7,46G-7,48G-7,44G-7,5G-7,5G | 27,79 | 20,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | US$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 50,31 G | 49,93G-50,17G-0,18G-0,31G-0,3G-0,27G-0,27G-0,31G-0,31G-0,27G-0,28G-0,34G | 54,8 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 56,57 G | 56,29G-6,34G-6,34G-6,38G-6,38G-6,34G-6,32G-6,33G-6,27G-6,32G-6,33G | 56,84 | 44,18 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,89 G | 16,86G | 16,89 | 13,45 |
| 5 | Th. | US$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 50,99 G | 50,81G-0,99G-0,93G-0,94G-0,99G-0,95G-0,94G-0,97G-0,93G-0,93G-0,94G | 52,23 | 44,4 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,11 G | 14,03G-4,09G-4,11G-4,11G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 14,51 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 9,21 G | 9,14G-9,15G-9,215G-9,22G-9,22G-9,225G-9,215G-9,215G-9,215G-9,215G-9,22G-9,225G | 9,27 | 6,98 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 135,46 G | 135,22G-5,43G-5,3G-5,2G-5,16G-5,05G-4,91G-4,96G-5,33G-5,28G | 135,81 | 104,56 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,98 G | 9,94G-9,935G-9,95G-9,95G-9,95G-9,935G-9,925G-9,935G-9,93G-9,935G-9,93G-9,935G | 10,09 | 8,59 |
| 5 | Th. | A$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 43,46 G | 43,17G-3,45G-3,35G-3,37G-3,33G-3,43G-3,39G-3,39G-3,4G-3,45G-3,42G-3,41G | 43,77 | 33,42 |
| 5 | US$ 0,11 | US$ 0,14 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,79 G | 6,77G-6,78G-6,8G-6,8G-6,8G-6,805G-6,805G-6,805G-6,805G-6,805G-6,8G-6,8G | 6,99 | 6,09 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 60,25 G | 60,25G-0,25G-0,21G-0,14G-0,08G-0,1G-0,06G-0,08G-59,95G-9,95G-9,98G-9,92G | 60,42 | 44,77 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,79 G | 1,801G-1,803G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,805G-1,806G-1,806G-1,806G | 1,83 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,62 G | 33,41G-3,47G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,48G-3,54G-3,54G-3,54G-3,54G | 33,82 | 26,92 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,46 G | 3,463G-3,469G-3,471G-3,467G-3,463G-3,463G-3,468G-3,468G-3,468G-3,46G-3,468G-3,47G-3,47G | 3,5 | 2,68 |
| 5 | Th. | Th. | | | A0MMKQ | LU0286668966 | Fidelity Fds-Asian High Yld Fd | 1 | 21,71 G | 21,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 21,74 | 18,84 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,79 G | 14,71G-4,78G-4,77G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 14,81 | 12,54 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 8,57 G | 8,575G-8,59G-8,585G-8,575G-8,575G-8,575G-8,575G-8,575G-8,56G-8,56G-8,555G-8,545G-8,555G | 8,7 | 6,67 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 19,15 G | 19,1G-9,17G-9,17G-9,17G-9,18G-9,18G-9,17G-9,19G-9,17G-9,19G | 19,79 | 15,96 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 13,19 G | 13,1G-3,14G-3,14G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,14G-3,13G-3,13G-3,13G | 13,24 | 11,8 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,42 G | 14,4G-4,44G-4,44G-4,44G-4,42G-4,42G-4,43G-4,41G-4,41G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G | 14,48 | 11,39 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,61 G | 25,54G-5,47G-5,47G-5,45G-5,46G-5,39G-5,38G-5,38G-5,4G-5,4G-5,4G-5,4G-5,41G | 27,09 | 23,2 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 63,33 G | 63,16G-3,34G-3,24G-3,15G-3,13G-3,17G-3,12G-3,16G-3,1G-3,1G-3,16G-3,23G | 63,49 | 46,87 |
| 5 | Th. | US$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 49,11 G | 48,97G-8,98G-9G-9,01G-8,99G-8,99G-8,99G-8,96G-8,96G-9G-9,02G-9,01G | 49,39 | 38,61 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,62 G | 18,52G-8,57G-8,59G-8,57G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G-8,56G-8,57G-8,57G | 18,68 | 15,96 |
| 5 | Th. | US$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 34,28 G | 34,11G-4,17G-4,22G-4,26G-4,3G-4,13G-4,14G-4,13G-4,28G-4,28G | 34,93 | 27,58 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 19,5 G | 19,56G-9,72G-9,77G-9,8G-9,73G-9,73G-9,76G-9,74G-9,73G | 19,8 | 15,54 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,64 G | 14,68G-4,7G-4,72G-4,75G-4,77G-4,75G-4,75G-4,74G-4,72G | 14,77 | 11,73 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,16 G | 18,07G-8,21G-8,15G-8,19G-8,15G-8,19G-8,18G-8,16G-8,2G-8,2G-8,17G-8,17G | 18,21 | 14,59 |
| 5 | Th. | US$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,35 G | 13,41G-3,49G-3,55G-3,52G-3,55G-3,55G-3,54G-3,54G-3,53G-3,52G-3,55G-3,55G-3,55G | 13,55 | 10,9 |
| 5 | Th. | Euro 0,02 | 01.08.19 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,91 G | 15,88G-5,92G-5,94G-5,94G-5,94G-5,93G-5,91G-5,9G-5,9G-5,89G-5,9G-5,92G-5,92G | 16,05 | 11,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 26,85 G | 26,75G-6,71G-6,71G-6,71G-6,71G-6,7G-6,68G-6,69G-6,69G-6,71G-6,71G-6,69G | 26,92 | 18,53 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,9 G | 25,8G-5,9G-5,9G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 26,02 | 25,06 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,97 G | 11,93G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 12,03 | 11,6 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,34 G | 17,39G-7,45G-7,45G-7,43G-7,45G-7,45G-7,45G-7,46G-7,43G-7,46G-7,47G-7,45G | 17,68 | 14,23 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 27,7 G | 27,55G-7,59G-7,59G-7,59G-7,56G-7,53G-7,53G-7,56G-7,53G-7,56G-7,56G-7,57G | 28,04 | 22,39 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,54 G | 17,38G-7,43G-7,45G-7,46G-7,46G-7,44G-7,42G-7,42G-7,43G-7,42G-7,43G-7,43G-7,44G | 17,74 | 14,13 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 27,66 G | 27,5G-7,54G-7,54G-7,54G-7,51G-7,48G-7,48G-7,48G-7,51G-7,48G-7,51G-7,51G-7,52G | 27,99 | 22,3 |
| 5 | Euro 0,23 | Euro 0,24 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 16,18 G | 16,18G-6,21G-6,21G-6,2G-6,19G-6,19G-6,21G-6,19G-6,18G-6,17G-6,17G-6,2G-6,18G-6,18G-6,17G | 16,26 | 12,8 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 192,86 G | 192,09G-1,99G-2,26G-2,26G-2,28G-2,32G-2,26G-2,28G-2,3G-2,3G-2,32G | 193,65 | 140,74 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,53 G | 14,51G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 14,61 | 13,12 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,52 G | 2,526G-2,53G-2,527G-2,523G-2,523G-2,522G-2,522G-2,523G-2,523G-2,521G-2,524G-2,527G-2,527G | 2,53 | 1,92 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 20,12 G | 20,11G-0,09G-0,08G-0,08G-0,07G-0,07G-0,07G-0,05G-0,06G-0,06G-0,07G-0,06G | 20,18 | 15,8 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 70,52 G | 70,54G-0,54G-0,54G-0,54G-0,54G-0,74G-0,74G-0,72G-0,99G-0,99G-0,99G-0,99G | 71,15 | 45,93 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 16,97 G | 16,95G-6,95G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 17,45 | 15,61 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 19,08 G | 19,01G-8,99G-8,98G-8,98G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,97G-8,96G | 19,16 | 14,36 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 27,79 G | 27,95G-7,9G-7,91G-7,89G-7,87G-7,9G-7,89G-7,89G-7,86G-7,89G-7,89G-7,86G | 27,95 | 21,25 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 23,75 G | 23,61G-3,61G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 23,76 | 18,48 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 43,14 G | 42,85G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G | 43,14 | 32,4 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 289,38 G | 289,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 289,81 | 200,99 |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier SICAV - Agressor | 1 | 1.816,85 G | 1823,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 1.823,3 | 1.427,23 |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 868,09 G | 865,89G-8,05G-7,99G-7,99G-7,97G-7,97G-7,95G-7,95G-7,94G-7,94G-7,96G | 896,2 | 856,36 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,88 | 50,59G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,52G-0,55G-0,55G-0,55G | 51,28 | 48,9 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 88,33 G | 88,02G-8,16G-8,06G-8,03G-8,04G-7,99G-7,92G-8,01G-8,01G | 88,64 | 71,11 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 100,13 G | 100,11G-0,06G-0,06G-0,04G-99,23G-9,25G-9,25G-9,23G-9,23G-9,24G-9,25G-9,25G | 100,15 | 79,92 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 110,89 G | 110,91G-0,54G-0,51G-0,51G-0,53G-0,49G-0,49G-0,43G-0,43G-0,34G-0,44G | 111,39 | 88,38 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 71,67 G | 71,49G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 71,67 | 67,82 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 75,96 G | 75,77G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 75,96 | 71,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,5 G | 6,49G-6,49G-6,49G-6,495G-6,49G-6,495G-6,495G-6,495G-6,495G-6,495G-6,495G | 6,92 | 5,78 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.I.-Stew.Inv.As.Pac.Fd | 1 | 14,91 -BT | 14,35G-4,35G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,35G-4,35G | 15,91 | 14,03 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,44 G | 5,42G | 5,44 | 4,7 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,91 G | 8,87G-8,89G-8,91G-8,905G-8,91G-8,88G-8,88G-8,885G-8,88G-8,895G-8,89G | 9,42 | 8,49 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 3,17 G | 3,177G-3,173G-3,173G-3,176G-3,176G-3,177G-3,177G-3,178G-3,178G-3,177G-3,177G-3,177G-3,178G | 3,2 | 2,32 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 3,47 G | 3,447G-3,443G | 3,65 | 3,24 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,48 G | 3,441G-3,483G-3,484G-3,483G-3,483G-3,487G-3,487G-3,484G-3,484G-3,485G-3,485G-3,487G | 3,56 | 3,07 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,77 G | 3,768G-3,768G-3,77G-3,77G-3,77G-3,769G-3,765G-3,765G-3,765G-3,768G-3,764G-3,768G-3,768G-3,769G | 3,86 | 3,34 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,22 G | 8,225G-8,185G-8,195G-8,185G-8,195G-8,2G-8,2G-8,205G-8,2G-8,215G-8,215G | 8,37 | 7,37 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 11,14 G | 11,16G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 11,24 | 8,13 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,25 G | 6,275G-6,245G-6,25G-6,25G-6,25G-6,24G-6,245G-6,235G-6,25G-6,25G-6,25G | 6,51 | 5,9 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,49 G | 3,486G-3,484G-3,486G-3,483G-3,483G-3,485G-3,485G-3,485G-3,483G-3,483G-3,482G-3,482G-3,482G-3,486G | 3,56 | 2,7 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,98 | US$ 0,98 | 21.03.19 | | A1W1BL | US33738R1187 | First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 38,39 G | 37,635G-7,635G-7,635G-7,635G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,66G-7,66G | 38,52 | 27,23 |
| 1 | US$ 0,8 | US$ 0,88 | 21.03.19 | | A1XD4T | US33737J1824 | First Tr.A.Fd II-F.Tr.E.M.ADEX | 1 | 23,3 G | 22,54G-2,54G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G | 23,3 | 19,05 |
| 1 | US$ 1,28 | US$ 1,33 | 31.01.19 | | A12EV8 | US33739Q4082 | First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 53,22 G | 52,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G-2,83G | 54,44 | 50,27 |
| 1 | US$ 0,09 | US$ 0,06 | 25.09.19 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 25,77 G | 25,44G-5,44G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 26,13 | 11,25 |
| 1 | US$ 0,6 | US$ 0,66 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 12,48 G | 12,288G-2,288G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,202G-2,202G | 12,48 | 10,12 |
| 1 | US$ 0,13 | US$ 0,37 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 68,59 G | 67,68G-7,68G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,73G-7,73G | 69,12 | 50,89 |
| 1 | US$ 0,5 | US$ 0,69 | 21.03.19 | | A0YFCR | US33737A1088 | First Tr.NASD.Cl.Edg.Gr.Inf.I. | 1 | 49,12 G | 48,495G-8,495G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 49,25 | 32,71 |
| 1 | US$ 0,8 | US$ 0,94 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 45,15 G | 44,34G-4,35G-4,37G-4,37G-4,39G-4,35G-4,36G-4,36G-4,37G | 45,86 | 38,4 |
| 10 | US$ 0,73 | US$ 0,73 | 21.03.19 | | A0Q6BH | US33734H1068 | First Tr.Val.Line Divid.Ind.Fd | 1 | 31,9 G | 31,16G-1,16G-1,18G-1,18G-1,19G-1,16G-1,16G-1,15G-1,16G | 32,25 | 24,16 |
| 1 | Euro 0,08 | Euro 0,56 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 25,86 G | 25,82G-5,82G-5,805G-5,73G-5,725G | 25,9 | 21,02 |
| 1 | US$ 0,5 | US$ 0,61 | 13.06.19 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 22,07 G | 22,055G-2,055G-2,39G-2,41G-2,405G-2,405G-2,405G-2,405G-2,405G-2,405G-2,385G-2,415G-2,415G | 22,82 | 19,01 |
| 1 | £ 0,34 | £ 1,29 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 23,97 G | 23,95G-3,95G-3,95G | 25,24 | 19,27 |
| 1 | US$ 0,18 | US$ 0,46 | 13.03.19 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 41,4 G | 41,075G-1,075G-2,2G-2,305G-2,19G-2,17G-2,155G | 43,05 | 31,82 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 45,1 G | 45,07G-5,07G-5,34G-5,4G-5,4G-5,355G-5,35G-5,36G-5,31G-5,345G-5,355G | 45,94 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,87 G | 27,87G-7,87G-8,085G-8,09G-8,065G-8,005G-8,025G-8,06G-8,045G-8,075G | 28,29 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 30,3 G | 30,3G-0,3G-0,61G-0,575G-0,575G-0,605G-0,62G-0,62G-0,555G-0,61G-0,64G-0,605G | 31,15 | 21,95 |
| 1 | US$ 0,18 | US$ 0,23 | 13.03.19 | | A2DLXT | DE000A2DLXT7 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 45,95 G | 45,24G-5,205G-5,505G-5,545G-5,465G | 46,04 | 34,66 |
| 1 | US$ 0,35 | US$ 0,45 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 14,68 G | 14,314G-4,314G-4,314G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G | 16,94 | 10,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,06 | US$ 0,29 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 24,54 G | 24,255G-4,255G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 24,75 | 19,38 |
| 1 | US$ 0,46 | US$ 0,33 | 21.03.19 | | A1JZHE | US33734X1928 | First Tr.ETF II-FT Cl.Comp.ETF | 1 | 54,06 G | 53,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,28G-3,28G | 56,7 | 40,12 |
| 1 | US$ 0,89 | US$ 1,09 | 21.03.19 | | A1JZGQ | US33734X3098 | First Tr.ETF II-NASDAQ G.A.Idx | 1 | 30,17 G | 29,755G-9,755G-9,765G-9,765G-9,765G-9,765G-9,765G-9,765G-9,765G-9,765G-9,765G-9,765G-9,765G | 31,6 | 25,92 |
| 1 | US$ 0,82 | US$ 1,01 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Tr.NASD.ABA Comm.Bk Idx | 1 | 46,01 G | 45,13G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 47 | 36,47 |
| 1 | US$ 0,78 | US$ 0,71 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 25,03 G | 24,55G-4,55G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G | 25,35 | 18,82 |
| 1 | US$ 0,18 | US$ 0,21 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 22,12 G | 21,365G-1,365G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G | 22,12 | 14,34 |
| 1 | US$ 0,09 | US$ 0,2 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 52,01 G | 50,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 52,4 | 38,34 |
| 1 | **0** * | | | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 124,46 G | 123,48G-3,48G-3,46G-3,48G-3,48G-3,6G-3,46G-3,46G-3,52G-3,38G-3,5G-3,5G | 135,18 | 98,5 |
| 1 | US$ 0,55 | US$ 0,54 | 21.03.19 | | A0MMQT | US3369201039 | Fst Tr.ETF-FT US Equ.Opps ETF | 1 | 71,8 G | 70,27G-0,28G-0,32G-0,32G-0,34G-0,28G-0,26G-0,28G | 72,23 | 51,48 |
| 1 | US$ 0,62 | US$ 0,68 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 89,16 G | 87,88G-7,88G-7,88G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G | 89,87 | 57,07 |
| 1 | US$ 0,28 | US$ 0,62 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 18,8 G | 18,508G-8,508G-8,508G-8,508G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,52G-8,52G | 18,82 | 13,54 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 20,56 G | 20,55G-0,535G-0,67G-0,66G-0,67G-0,685G-0,66G-0,665G-0,66G-0,64G-0,665G | 21,14 | 17,69 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 32,85 G | 32,77G-2,76G-3,385G-3,395G-3,36G-3,345G-3,34G-3,31G-3,32G-3,275G | 33,63 | 26,13 |
| 1 | US$ 0,94 | US$ 0,95 | 21.03.19 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 22,61 G | 22,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,195G-2,195G | 23,32 | 18,19 |
| 1 | US$ 0,32 | US$ 0,33 | 21.03.19 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 53,23 G | 51,97G-1,99G-2,01G-2,01G-2,03G-1,98G-1,99G-1,98G-1,99G | 53,47 | 36,63 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 47,43 G | 47,415G-7,405G-7,565G-7,575G-7,57G-7,565G-7,565G-7,565G-7,52G-7,565G-7,585G | 47,85 | 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 26,39 G | 26,265G-6,265G-6,35G-6,355G-6,28G-6,27G-6,255G-6,24G | 26,71 | 19,02 |
| 1 | US$ 0,05 | US$ 0,07 | 14.06.19 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 26,74 G | 26,13G-6,13G-6,13G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G | 27,74 | 19,2 |
| 1 | US$ 1,36 | US$ 1,37 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 49,2 G | 48,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 50,56 | 44,21 |
| 1 | US$ 0,39 | US$ 0,37 | 14.06.19 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 34,07 G | 33,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 34,19 | 26,81 |
| 1 | US$ 2,61 | US$ 2,52 | 23.01.19 | | A14ZDP | US33738D4088 | First Tr.E.-T.Fd IV-Ta.H.Y.ETF | 1 | 43,24 G | 42,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,71G-2,69G-2,69G-2,69G-2,69G-2,73G | 43,73 | 38,06 |
| 1 | US$ 0,52 | US$ 0,43 | 21.03.19 | | A14ZBJ | US33737J1253 | First T.ETA.Fd II-FT L.Am.ADEX | 1 | 19,94 G | 19,732G-9,732G-9,732G-9,738G-9,738G-9,738G-9,738G-9,738G-9,738G-9,738G-9,738G-9,748G-9,748G | 20,05 | 14,57 |
| 1 | US$ 0,45 | US$ 0,56 | 21.03.19 | | A14ZG4 | US33738R5063 | Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 31,93 G | 31,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 32,22 | 22,06 |
| 1 | US$ 1,55 | US$ 1,5 | 14.06.19 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 15,26 G | 14,938G-4,938G-4,942G-4,942G-4,942G-4,942G-4,942G-4,942G-4,942G-4,942G-4,942G-4,942G-4,942G | 15,58 | 7,22 |
| 1 | US$ 0,4 | US$ 0,28 | 14.06.19 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 38,03 G | 37,145G-7,145G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G | 38,21 | 30,97 |
| 1 | US$ 0,04 | US$ 0,18 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 41,47 G | 40,99G-0,99G-0,99G-1G-1G-1G-1G-1G-1G-1G-1,02G-1,02G | 42,18 | 33,25 |
| 1 | US$ 0,14 | US$ 0,15 | 13.12.19 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 16,82 G | 16,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 16,84 | 15,14 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,44 | US$ 0,53 | 14.06.19 | | A14ZBT | US33737M2017 | 1st T.ET A.-Mid Cap Val.ADEX | 1 | 31,98 G | 31,5G-1,5G-1,5G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G | 32,42 | 25,69 |
| 1 | US$ 0,02 | US$ 0,13 | 25.09.19 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 42,51 G | 41,885G-1,885G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 43,26 | 29,91 |
| 1 | US$ 0,46 | US$ 0,27 | 14.06.19 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 35,62 G | 35,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,285G-5,285G | 35,65 | 25,38 |
| 1 | US$ 0,43 | US$ 0,37 | 14.06.19 | | A14ZCA | US33737M4096 | 1st Tr.ET A.-Sm.Cap Value ADEX | 1 | 33,74 G | 33,145G-3,145G-3,145G-3,145G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G | 34,09 | 26,06 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 33,63 G | 33,555G | 33,66 | 28,82 |
| 1 | US$ 0,31 | US$ 0,35 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 12,96 G | 12,742G-2,742G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,752G | 12,99 | 9,51 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 160,21 G | 160,17G-0,17G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 160,38 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 151,81 G | 151,19G-1,79G-1,79G-1,79G-1,79G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,7G-1,7G-1,73G-1,73G | 152,2 | 144,41 |
| | | | | | | | FlexShares Trust [KAG] | | | | | |
| 1 | US$ 1,35 | US$ 0,95 | 21.06.19 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 21,56 G | 21,205G-1,205G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,22G-1,22G-1,22G | 21,61 | 17,81 |
| 1 | | | | | A113UV | US33939L6056 | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 22,62 G | 22,37G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 23,27 | 20,35 |
| 1 | US$ 1,44 | US$ 2,24 | 15.03.19 | | A1J5YA | US33939L8037 | FlexShs-M.D.Mkt.ex US F.T.I.Fd | 1 | 57,68 G | 56,97G-6,97G-6,97G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 58,49 | 46,97 |
| 1 | US$ 1,03 | US$ 0,8 | 21.06.19 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 29,73 G | 28,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 29,75 | 24,68 |
| 1 | US$ 1,35 | US$ 1,96 | 15.03.19 | | A1XFCA | US33939L1008 | FlexShs Tr.-M.US Mkt.F.T.In.DL | 1 | 113,08 G | 110,95G-0,95G-0,95G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 113,56 | 83,44 |
| 1 | US$ 2,38 | US$ 1,68 | 20.12.19 | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 56,92 G | 56,55G-6,55G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 59,94 | 46,59 |
| 1 | US$ 2,67 | US$ 1,31 | 21.06.19 | | A14ZGG | US33939L8458 | FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 42,48 G | 42,075G-2,075G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 42,85 | 32,91 |
| 1 | US$ 1,58 | US$ 1,27 | 21.06.19 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 43,05 G | 42,5G-2,5G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G | 43,41 | 33,13 |
| 1 | US$ 0,8 | US$ 1,24 | 15.03.19 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 42,82 G | 42,185G-2,185G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G | 43,07 | 32,17 |
| 1 | US$ 1,34 | US$ 1,22 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 47,88 G | 47,355G-7,355G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G-7,375G | 48,03 | 36,51 |
| 1 | US$ 1,18 | US$ 0,49 | 20.09.19 | | A14ZER | US33939L8110 | FlexShs Tr.-Intl Qu.Dv.De.I.Fd | 1 | 20,26 G | 19,96G-9,96G-9,966G-9,966G-9,966G-9,966G-9,964G-9,964G-9,964G-9,964G-9,964G-9,964G-9,964G-9,964G | 20,27 | 17,21 |
| 1 | US$ 1,23 | US$ 2,12 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 67,1 G | 66,4G-6,4G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,4G-6,4G-6,4G-6,4G | 68,72 | 63,09 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 3,6 | 13.12.19 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 160,7 G | 159,48G-60,4G-0,45G-0,35G-0,35G-0,35G-0,4G-0,4G-0,35G-0,35G-0,28G-0,28G-0,38G | 161,82 | 125,85 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 152,81 G | 152,16G-2,46G-2,75G-2,75G-2,67G-2,51G-2,68G-2,52G-2,83G | 154,23 | 118,72 |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,38 G | 110,38G-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 | 111,77 | 103,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1 | 13.12.19 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 148,34 G | 148,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G | 148,69 | 124,04 |
| 10 | Th. | Euro 2 | 13.12.19 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 289,76 G | 289,8G-9,87G-9,77G-9,87G-9,59G-9,68G-9,58G-9,54G-9,3G-9,55G-9,67G-9,66G | 290,76 | 216,7 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 168,52 G | 167,95G-8,31G-8,35G-8,28G-8,28G-8,34G-8,34G-8,29G-8,29G-8,27G-8,27G-8,33G | 169,41 | 154,39 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,14 G | 99,23G-9,15G-9,12G-9,13G-9,12G-9,14G-9,15G-9,16G-9,19G-9,2G | 100,98 | 95,32 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 134,1 G | 133,55G-4,11G-4,11G-4,1G-4,09G-4,09G-4,09G | 136,83 | 120,44 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 269,5 G | 269,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 270,63 | 159 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 138,52 G | 138,37G-8,51G-8,51G-8,51G-8,48G-8,48G-8,49-7,12G-7,14G-7,08G-7,19G | 139,5 | 123,73 |
| 10 | Th. | Euro 1,8 | 13.12.19 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 163,44 G | 161,98G-2,5G-2,61G-2,47G-2,47G-2,59G-2,59G-2,59G-2,59G-2,5G-2,5G-3,48G-3,35G-3,48G-3,48G | 164,32 | 142,18 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 226,51 G | 224,47G-6,64G-6,62G-6,62G-6,55G-6,54G-6,49G-6,39G-6,39G-6,3G-6,3G-5,74G | 227,46 | 170,14 |
| 10 | Th. | Euro 1 | 13.12.19 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 145,71 G | 145,54G-5,86G-5,66G-5,64G-5,59G-5,56G-5,59G-5,59G-5,83G-5,55G-5,54G-5,54G | 146,24 | 133,48 |
| | | | | | | | Franklin ETF Trust | | | | | |
| 1 | **0** * | US$ 0,2 | | | A14ZB2 | US3535061085 | Sh.Duration US Government ETF | 1 | 83,84 G | (exD)-83,22G-3,22G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 85,64 | 79,3 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,77 G | 7,77G-7,77G-7,765G-7,765G-7,765G-7,765G-7,765G-7,76G-7,76G-7,76G-7,765G-7,76G | 7,84 | 7,13 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,76 G | 21,63G-1,79G-1,77G-1,73G-1,79G-1,8G-1,8G-1,81G | 22,81 | 19,66 |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,19 G | 14,17G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G-4,21G-4,22G-4,22G-4,22G-4,23G-4,23G | 14,88 | 13,06 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 21,98 G | 21,98G-1,98G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 21,98 | 16,74 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 40,31 G | 40,18G-0,15G-0,36G-0,37G-0,38G-0,38G-0,32G-0,4G-0,39G | 44,73 | 37,41 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 54,37 G | 54,65G-5,17G-5,15G-5,16G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 61 | 50,92 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,18 G | 39,24G-9,38G-9,38G-9,39G-9,39G-9,4G-9,4G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G | 43,89 | 36,52 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,9 G | 15,91G-5,95G-5,87G-5,88G-5,88G-5,92G-5,88G-5,88G-5,88G-5,91G-5,89G-5,89G | 16,77 | 14,53 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,49 G | 20,46G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G-0,53G-0,53G-0,51G-0,54G-0,54G-0,55G | 21,55 | 18,79 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,35 G | 14,35G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,4G-4,41G-4,41G-4,4G-4,4G-4,41G | 15,24 | 13,9 |
| 7 | US$ 0,34 | US$ 0,14 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,32 G | 5,29G-5,285G-5,315G-5,315G-5,315G-5,31G-5,31G-5,31G-5,315G-5,315G-5,31G-5,315G-5,32G-5,315G | 5,42 | 4,81 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,22 G | 26,19G-6,18G-6,17G-6,15G-6,13G-6,14G-6,12G-6,13G-6,12G-6,12G-6,13G | 26,31 | 21,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,22 G | 21,2G-1,21G-1,2G-1,19G-1,16G-1,18G-1,17G-1,17G-1,16G-1,17G | 21,34 | 17,37 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 18,11 G | 17,86G-7,92G-7,92G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 18,11 | 12,04 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,6 G | 19,49G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 19,64 | 16,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 80,56 G | 79,97G-80,08G-0,08G-0,12G-0,12G-0,12G-0,1G-0,1G-0,06G-0,06G-0,06G-0,06G | 81,07 | 63,07 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 28,82 G | 28,69G-8,7G-8,69G-8,69G-8,68G-8,69G-8,69G-8,69G-8,67G-8,7G-8,7G | 28,94 | 24,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 80,41 G | 79,74G-80,01G-0,01G-79,98G-9,98G-9,98G-80,01G-0G-79,9G-9,97G-80G-0G | 81,01 | 63,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 27,27 G | 27,14G-7,35G-7,4G-7,45G-7,43G-7,42G-7,44G-7,41G-7,42G-7,45G | 27,45 | 19,88 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,17 G | 24,07G-4,13G-4,05G-4,03G-4,03G-4,02G-4,02G-4,03G-4,01G-4,01G-3,99G-4,01G-4,01G-4,01G-4,01G | 24,22 | 19,6 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,57 G | 11,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 11,94 | 10,86 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,87 G | 13,9G-3,9G-3,89G-3,89G-3,9G-3,89G-3,89G-3,89G-3,89G-3,89G-3,9G-3,9G-3,9G | 14,23 | 12,45 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,81 G | 4,743G-4,752G-4,74G-4,749G-4,749G-4,755G-4,744G-4,731G-4,731G-4,739G-4,73G-4,73G-4,74G-4,74G | 4,88 | 3,13 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,45 G | 6,325G-6,34G-6,325G-6,32G-6,315G-6,33G-6,315G-6,31G-6,315G-6,325G-6,32G-6,32G | 6,5 | 4,17 |
| 7 | Th. | Euro 0,61 | 01.07.19 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,6 G | 7,585-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G | 8,71 | 7,51 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,84 G | 5,88G-5,88G-5,885G-5,875G-5,875G-5,88G-5,87G-5,88G-5,88G-5,88G-5,885G-5,885G | 6,04 | 3,89 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,77 G | 13,77G-3,77G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,75G-3,75G-3,76G-3,76G-3,75G | 13,98 | 12,92 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,56 G | 15,39G-5,53G-5,48G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,48G | 15,61 | 13,18 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,72 G | 17,68G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 17,72 | 16,33 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,26 G | 26,96G-7,08G-7,11G-7,12G-7,12G-7,09G-7,05G-7,05G-7,06G-7,05G-7,07G-7,08G-7,08G | 27,74 | 19,78 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 24,6 G | 24,47G-4,69G-4,69G-4,74G-4,74G-4,72G-4,75G-4,72G-4,72G-4,75G-4,75G | 24,75 | 18 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 16,25 G | 16,23G-6,27G-6,23G-6,21G-6,21G-6,19G-6,2G-6,18G-6,18G-6,17G-6,18G-6,18G-6,17G | 16,39 | 13,68 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,02 G | 14,04G-4,08G-4G-3,98G-3,97G-4,01G-3,99G-3,99G-4G-3,99G-4G-4G | 14,14 | 11,92 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,02 G | 24,96G-4,94G-4,94G-4,95G-4,95G-4,96G-4,96G-4,95G-4,95G-4,95G-4,96G-4,96G-4,97G | 26,54 | 24,45 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,14 G | 6,095G-6,13G-6,135G-6,13G-6,13G-6,14G-6,135G-6,145G-6,14G-6,145G-6,14G | 6,31 | 5,37 |
| 7 | Euro 1,57 | Euro 0,28 | 08.10.19 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,45 G | 10,51G-0,5G-0,5G-0,51G-0,51G-0,52G-0,5G-0,52G-0,52G-0,51G-0,52G | 11,84 | 10,29 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 38,68 G | 38,13G-8,43G-8,43G-8,43G-8,39G-8,39G-8,42G-8,41G-8,42G-8,34G-8,41G-8,44G-8,44G | 38,95 | 30,74 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 21,21 G | 21,16G-1,33G-1,35G-1,32G-1,37G-1,34G-1,34G-1,32G-1,36G | 21,38 | 16,31 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,95 G | 17,86G-7,9G-7,92G-7,91G-7,91G-7,91G-7,9G-7,91G-7,91G-7,91G | 18,03 | 15,37 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,62 G | 26,34G-6,47G-6,53G-6,54G-6,54G-6,53G-6,54G-6,55G | 26,75 | 21,31 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 36,02 G | 36,25G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 36,72 | 29,49 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 28,36 G | 28,19G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 28,4 | 23,92 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 10,07 G | 10,06G-0,08G-0,09G-0,1G-0,13G-0,11G-0,11G-0,1G-0,11G-0,11G-0,11G-0,11G | 10,13 | 8,13 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,92 G | 9,825G-9,905G-9,94G-9,94G-9,955G-9,89G-9,86G-9,85G-9,83G-9,845G-9,83G-9,87G-9,865G | 10,12 | 7,63 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 27,03 G | 27,13G-7,18G-7,21G-7,18G-7,27G-7,24G-7,24G-7,27G-7,24G-7,24G-7,25G | 27,27 | 19,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,01 G | 45,72G-5,87G-6,08G-6,09G-6,11G-6,09G-6,04G-6,06G-6,02G-6,08G-6,08G | 46,3 | 36,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,38 G | 26,4G-6,38G-6,41G-6,38G-6,41G-6,41G-6,39G-6,42G-6,39G-6,42G-6,42G-6,43G | 28,05 | 25,67 |
| 7 | Euro 1,09 | Euro 0,36 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,4 G | 14,37G-4,37G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-4,36G-4,37G-4,37G-4,37G | 15,61 | 14,28 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,98 G | 19,86G-9,95G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 19,99 | 18,23 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 63,67 G | 63,34G-3,45G-3,57G-3,62G-3,62G-3,75G-3,43G-3,42G-3,41G-3,63G | 64,84 | 49,33 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,06 G | 39,74G-9,82G-9,93G-9,93G-9,93G-9,89G-9,94G-9,94G-9,95G-9,94G | 40,37 | 31,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 24,58 G | 24,52G-4,52G-4,52G-4,52G-4,51G-4,51G-4,5G-4,5G-4,48G-4,49G-4,51G-4,51G | 24,65 | 19,23 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,3 G | 37,14G-7,17G-7,16G-7,16G-7,14G-7,15G-7,16G-7,17G-7,16G | 37,39 | 31,72 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 40,46 G | 40,56G-0,77G-0,77G-0,78G-0,67G-0,7G-0,65G-0,74G | 40,8 | 31,02 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,44 G | 34,38G-4,51G-4,5G-4,48G-4,49G-4,51G-4,47G-4,53G | 34,62 | 26,98 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,11 G | 21,07G-1,1G-1,08G-1,08G-1,08G-1,06G-1,05G-1,06G-1,06G-1,06G-1,07G | 21,21 | 17,32 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,84 G | 13,78G-3,82G-3,78G-3,77G-3,77G-3,76G-3,76G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G | 13,88 | 11,32 |
| 7 | US$ 0,22 | US$ 0,08 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,75 G | 8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,745G-8,735G-8,74G-8,74G-8,74G-8,745G-8,74G-8,745G-8,745G | 9 | 8,37 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,87 G | 15,8G-5,86G-5,86G-5,87G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G | 16,23 | 14,8 |
| 7 | Euro 0,16 | Euro 0,05 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,29 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 10,59 | 9,78 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,31 G | 26,33G-6,3G-6,3G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,33G-6,33G-6,32G-6,32G-6,33G-6,33G | 28,27 | 25,94 |
| 7 | US$ 1,28 | US$ 0,37 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,29 G | 11,26G-1,24G-1,24G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 12,6 | 11,13 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,67 G | 23,49G-3,68G-3,68G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G | 25,48 | 23,26 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 14,54 G | 14,42G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 15,46 | 14,22 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,19 G | 8,155G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 9,19 | 8,01 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 39,83 G | 40,04G-0,04G-0,03G-0,02G-39,99G-40,02G-0,02G-39,99G-40,04G-0,04G-0,04G | 40,4 | 32,15 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 29,5 G | 29,36G-9,51G-9,52G-9,52G-9,49G-9,51G-9,48G-9,49G-9,49G-9,48G-9,48G-9,5G | 29,73 | 21,27 |
| 7 | US$ 0,6 | US$ 0,19 | 08.08.19 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,27 G | 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 9,82 | 9,23 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,17 G | 19,11G-9,1G-9,1G-9,11G-9,11G-9,1G-9,1G-9,12G-9,1G-9,12G | 19,74 | 18,49 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,4 G | 17,31G-7,34G-7,34G-7,35G-7,35G-7,35G-7,34G-7,34G-7,36G-7,36G-7,34G-7,36G-7,36G | 17,97 | 16,86 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 34,32 G | 34,03G-4,04G-4,17G-4,15G-4,21G-4,25G-4,27G-4,28G | 34,92 | 28,95 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 40,83 G | 41,28G-1,32G-1,16G-1,16G-1,23G-1,32G-1,32G-1,33G-1,34G | 42,23 | 34,87 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 37,47 G | 37,07G-7,14G-7,12G-7,19G-7,26G-7,23G-7,23G-7,23G-7,31G-7,23G-7,23G | 38 | 31,71 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | £ 1,03 | £ 0,32 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,54 G | 14,42G-4,42G-4,42G-4,42G-4,41G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,45G | 15,71 | 14,19 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,66 G | 21,5G-1,65G-1,64G-1,64G-1,62G-1,63G-1,62G-1,62G-1,61G-1,62G | 21,83 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,25 G | 31,13G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,29G-1,29G-1,29G-1,31G-1,31G | 31,49 | 24,38 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,49 G | 34,2G-4,49G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,46G | 34,68 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 26,73 G | 26,83G-6,87G-6,91G-6,88G-6,91G-6,97G-6,94G-6,94G-6,97G-6,94G-6,94G-6,95G | 26,97 | 19,59 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,63 G | 19,51G-9,59G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,55G-9,55G-9,56G | 19,72 | 16,18 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,56 G | 22,5G-2,66G-2,65G-2,65G-2,71G-2,65G-2,65G-2,66G-2,65G-2,65G-2,65G | 22,77 | 16,95 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,04 G | 20,98G-1,06G-1,06G-1,06G-0,97G-0,94G-0,94G-0,96G-0,93G-0,96G-1,08G | 21,19 | 15,65 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,01 G | 15,86G-5,86G-5,85G-5,86G-5,86G-5,87G-5,85G-5,86G-5,86G-5,87G-5,86G-5,87G-5,86G | 16,4 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,7 G | 18,66G-8,69G-8,71G-8,71G-8,72G-8,77G-8,72G-8,73G-8,75G-8,74G | 18,81 | 13,9 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 14 G | 13,89G-3,89G-3,9G-3,89G-3,9G-3,89G-3,89G-3,9G-3,89G-3,9G-3,9G-3,9G | 14,02 | 11,8 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,66 G | 17,54G-7,61G-7,61G-7,61G-7,61G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 17,83 | 16,09 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 22,3 G | 22,05G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 22,38 | 20,18 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,69 G | 13,71G-3,74G-3,69G-3,69G-3,69G-3,69G-3,73G-3,69G-3,69G-3,69G-3,69G-3,71G-3,69G-3,69G-3,69G | 13,83 | 11,31 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,39 G | 17,18G-7,34G-7,34G-7,34G-7,33G-7,33G-7,33G-7,33G-7,33G-7,32G-7,32G-7,32G | 17,43 | 14,26 |
| 7 | US$ 0,41 | US$ 0,17 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,47 G | 8,46G-8,475G-8,475G-8,465G-8,465G-8,465G-8,465G-8,465G-8,48G-8,465G-8,455G-8,455G-8,47G-8,46G-8,46G | 8,56 | 7,23 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,99 G | 18,75G-8,86G-8,89G-8,89G-8,89G-8,88G-8,88G-8,86G-8,88G-8,83G-8,86G-8,88G | 19,06 | 14,84 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,96 G | 22,67G-2,84G-2,89G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 23,04 | 17,91 |
| 7 | US$ 0,85 | US$ 0,21 | 12.12.19 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 25,22 G | 25,06G | 25,22 | 22,43 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 23,38 G | 23,085G | 23,38 | 20,14 |
| 7 | Euro 1,13 | Euro 0,2 | 12.12.19 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 25,73 G | 25,645G | 25,73 | 22,5 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 27,76 G | 27,6G-7,605G-7,57G | 27,82 | 21,2 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 31,56 G | 31,385G-1,36G-1,355G-1,41G-1,33G | 31,66 | 23,4 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,71 G | 55,1G-5,37G-5,42G-5,45G-5,48G-5,22G-5,2G-5,16G-5,43G-5,41G | 56,71 | 43,31 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 17,83 G | 17,69G-7,78G-7,8G-7,82G-7,83G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 17,98 | 12,82 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 61,21 G | 60,95G-0,94G-0,91G-1,01G-1,12G-1,13G-1,12G-1,13G-1,11G | 62,29 | 51,89 |
| 7 | Th. | Euro 0,2 | 01.07.19 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 30,69 G | 30,31G-0,6G-0,59G-0,58G-0,59G-0,59G-0,58G-0,58G-0,58G | 30,82 | 24,2 |
| 7 | Euro 0,53 | Euro 0,17 | 08.08.19 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,28 G | 9,225G-9,24G-9,24G-9,24G-9,25G-9,24G-9,25G-9,24G-9,25G-9,25G-9,255G | 9,74 | 9,23 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,56 G | 26,26G-6,36G-6,33G-6,35G-6,35G-6,35G-6,36G-6,36G-6,37G-6,34G-6,37G-6,37G-6,38G | 26,67 | 21,23 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 21,71 G | 21,45G-1,59G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,58G-1,61G-1,61G | 21,91 | 14,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,04 G | 45,71G-6,13G-6,12G-6,11G-6,11G-6,05G-6,04G-6,04G-6,06G-6,06G | 46,41 | 36,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,24 G | 25,1G-5,08G-5,11G-5,11G-5,12G-5,11G-5,12G-5,12G-5,11G-5,12G-5,12G-5,12G | 26,63 | 24,54 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,3 G | 26,32G-6,31G-6,31G-6,32G-6,32G-6,33G-6,33G-6,33G-6,33G-6,32G-6,33G | 28,28 | 25,92 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,74 G | 23,69G-3,69G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,68G-3,67G-3,68G-3,68G | 25,45 | 23,33 |
| 7 | Th. | US$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,85 G | 17,85G-7,84G-7,84G-7,84G-7,84G-7,89G-7,83G-7,84G-7,84G-7,87G-7,84G-7,85G-7,84G | 17,98 | 15,32 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,46 G | 26,41G-6,41G-6,39G-6,39G-6,41G-6,41G-6,42G-6,39G-6,42G-6,42G-6,41G-6,41G-6,42G | 28,01 | 25,71 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,11 G | 6,07G-6,095G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G | 6,2 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 32,28 G | 31,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 32,55 | 22,84 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 21,72 G | 21,44G-1,56G-1,52G-1,51G-1,49G-1,53G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G | 21,75 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 17,53 G | 17,44G-7,51G-7,51G-7,5G-7,5G-7,5G-7,5G | 17,71 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,33 G | 23,27G-3,26G-3,24G-3,26G-3,25G-3,25G-3,23G-3,23G-3,22G-3,22G-3,22G | 23,4 | 20,06 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,07 G | 26G-6,13G-6,13G-6,12G-6,11G-6,1G-6,09G-6,07G-6,09G | 26,37 | 21,26 |
| 7 | Euro 1,13 | Euro 0,34 | 08.08.19 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,28 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 12,71 | 11,14 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 29,49 G | 29,35G-9,45G-9,46G-9,47G-9,44G-9,45G-9,45G-9,39G-9,45G-9,46G | 29,73 | 21,28 |
| 7 | US$ 0,61 | US$ 0,28 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,11 G | 10,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 10,31 | 9,13 |
| 7 | US$ 0,99 | US$ 0,18 | 08.10.19 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,31 G | 20,16G-0,27G-0,3G-0,3G-0,3G-0,31G-0,3G-0,29G-0,29G-0,29G-0,29G-0,3G | 20,44 | 17,81 |
| 7 | US$ 0,19 | US$ 0,07 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,73 G | 8,725G-8,72G-8,73G-8,72G-8,73G-8,73G-8,725G-8,73G-8,73G-8,73G-8,73G-8,735G | 8,98 | 8,46 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,7 G | 27,52G-7,57G-7,58G-7,57G-7,58G-7,6G-7,54G-7,54G-7,6G-7,6G-7,6G-7,6G | 27,83 | 22,08 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,24 G | 5,155G-5,155G-5,155G-5,145G-5,145G-5,145G-5,14G-5,145G-5,15G-5,145G-5,145G-5,145G-5,145G | 5,9 | 4,45 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,25 G | 5,145G-5,155G-5,145G-5,145G-5,145G-5,155G-5,14G-5,145G-5,145G-5,15G-5,145G-5,145G-5,145G | 5,91 | 4,45 |
| 7 | Euro 0,23 | Euro 0,1 | 08.08.19 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 6 G | 5,985G-5,985G-5,975G-5,985G-6G-6G-6G-6G-6G-6G-6G-6G | 6,01 | 5,74 |
| 7 | Th. | Euro 1,12 | 01.07.19 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,63 G | 14,65G-4,63G-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G-4,64G-4,66G-4,66G-4,64G-4,66G-4,66G | 16,45 | 14,54 |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,52 G | 11,49G-1,48G-1,48G-1,48G-1,49G-1,49G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G | 13,38 | 11,31 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,05 G | 10,02G-0,03G-0,05G-0,05G-0,05G-0,05G-0,02G-0,03G-0,03G-0,03G-0,02G | 10,86 | 9,3 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,6 G | 9,6G-9,62G-9,63G-9,63G-9,63G-9,635G-9,63G-9,63G-9,635G-9,63G-9,635G-9,635G-9,635G-9,64G | 10,32 | 8,88 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,25 G | 14,26G-4,29G-4,29G-4,29G-4,3G-4,3G-4,31G-4,29G-4,31G-4,31G-4,3G-4,31G | 15,33 | 13,25 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,16 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,13G-4,1G-4,1G-4,1G-4,1G-4,13G-4,1G-4,11G-4,11G | 14,52 | 12,91 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,29 G | 12,3G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G | 12,34 | 9,7 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,96 G | 12,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 13,03 | 11,26 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,05 G | 12,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 13,08 | 11,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,91 G | 8,83G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,9G-8,9G-8,9G-8,9G-8,9G | 8,92 | 8,08 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,42 G | 12,39G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,42G-2,42G-2,42G-2,43G-2,43G | 12,46 | 9,38 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,35 G | 19,38G-9,37G-9,36G-9,36G-9,36G-9,36G-9,37G-9,36G-9,35G-9,35G-9,35G-9,36G-9,36G-9,35G | 19,38 | 17,33 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,88 G | 9,895G-9,885G-9,88G-9,88G-9,885G-9,88G-9,88G-9,88G-9,88G-9,88G-9,885G-9,88G | 9,9 | 8,86 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,46 G | 11,41G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 12,05 | 11,33 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,56 G | 23,62G-3,62G-3,61G-3,61G-3,58G-3,58G-3,57G-3,57G-3,56G-3,56G-3,58G-3,58G | 23,68 | 19,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,31 G | 31,59G-1,6G-1,59G-1,59G-1,55G-1,51G-1,55G-1,52G-1,58G-1,58G | 31,61 | 26,01 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,21 G | 11,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 11,24 | 9,88 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 18,59 G | 18,482G | 18,62 | 16,27 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 28,63 G | 28,3G | 28,63 | 24,48 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,96 G | 24,96G | 25,05 | 24,78 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,09 G | 17,99G | 18,09 | 15,3 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 27,09 G | 26,82G-6,92G-6,92G-6,93G-6,93G-6,92G-6,92G-6,91G-6,91G-6,88G-6,9G-6,9G-6,9G | 27,17 | 22,61 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,5 G | 14,5G-4,54G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G | 14,63 | 11,8 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,71 G | 19,74G-9,71G-9,71G-9,71G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 21,09 | 19,31 |
| 7 | Th. | Th. | | | A0MNNN | LU0294220107 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,38 G | 18,36G | 19,54 | 18,19 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,59 G | 19,56G-9,56G-9,56G-9,57G-9,57G-9,56G-9,57G-9,56G-9,57G-9,57G-9,57G | 21,09 | 19,24 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,28 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 18,87 | 17,03 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,15 G | 17,89G-8,03G | 18,15 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,18 G | 20,9G-1,05G-1,1G-1,09G-1,1G-1,07G-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G | 21,2 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,1 G | 7,065G-7,08G-7,075G-7,06G-7,06G-7,06G-7,075G-7,06G-7,06G | 7,31 | 6,18 |
| 7 | Th. | US$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,64 G | 32,51G-2,58G-2,63G-2,6G-2,6G-2,6G-2,6G-2,61G-2,54G-2,61G-2,63G-2,62G | 32,92 | 28,14 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,7 G | 21,52G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 21,76 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,8 G | 37,61G-7,68G-7,69G-7,68G-7,68G-7,67G-7,68G-7,62G-7,68G | 38,11 | 30,09 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,62 G | 38,54G-8,74G-8,77G-8,73G-8,8G-8,86G-8,82G-8,8G-8,84G-8,79G | 38,94 | 29,54 |
| 7 | Th. | US$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,26 G | 54,76G-4,99G-5,14G-5,31G-5,02G-5,01G-5,01G-5,22G | 56,33 | 43,05 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,19 G | 31,08G-1,27G-1,32G-1,32G-1,33G-1,32G-1,34G-1,3G-1,35G-1,35G | 31,44 | 24,46 |
| 7 | | US$ 0,06 | 08.11.19 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,41 G | 14,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G | 15,66 | 14,22 |
| 7 | US$ 0,3 | US$ 0,11 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,97 G | 7,935G-7,935G-7,97G-7,965G-7,965G-7,975G-7,97G-7,97G-7,97G-7,97G-7,965G-7,965G-7,965G | 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 | 10,52 G | 10,45G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G | 11,82 | 10,24 |
| 7 | Euro 0,76 | Euro 0,24 | 08.08.19 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,45 G | 9,455G-9,45G-9,45G-9,455G-9,455G-9,455G-9,45G-9,45G-9,455G-9,455G-9,455G | 10,66 | 9,34 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,78 | Euro 0,22 | 08.08.19 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,43 G | 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G | 8,65 | 7,29 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,37 G | 6,345G-6,325G-6,335G-6,35G-6,345G-6,35G-6,35G-6,35G-6,35G-6,35G | 6,75 | 5,57 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,35 G | 6,305G-6,32G-6,285G-6,295G-6,305G-6,305G-6,305G-6,305G-6,305G-6,31G-6,305G-6,305G-6,305G | 6,69 | 5,52 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 25,7 G | 25,62G | 26,74 | 24,9 |
| | | | | | | | Fred Alger Management Inc. | | | | | |
| 11 | Th. | US$ 2,39 | 18.12.19 | | 973605 | US0155658075 | Alger Mid Cap Growth Fund | 1 | 9,67 G | 9,475G-9,475G-9,475G-9,475G-9,485G-9,475G-9,475G-9,475G-9,485G-9,475G-9,485G-9,485G-9,485G | 11,01 | 7,71 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 132,88 G | 132,28G-2,38G-2,4G-2,4G-2,28G-2,3G-2,26G-2,32G | 134,1 | 100,38 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 130,24 G | 130,22G-0,22G-0,62G-0,62G-0,64G-0,64G-0,58G-0,56G-0,42G-0,54G-0,6G-0,6G | 131,8 | 99,93 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 18,63 | 18,51G-8,5G-8,5G-8,5G-8,58G-8,59G-8,59G | 18,69 | 16,25 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 28,95 G | 28,86G-8,96G-8,91G-8,89G-8,86G-8,87G-8,85G-8,85G-8,86G-8,87G | 29,16 | 23,45 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 23,65 G | 23,49G-3,48G-3,53G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,5G-3,5G-3,49G-3,49G | 23,68 | 17,06 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 21,18 G | 21,07G-1,14G-1,15G-1,13G-1,13G-1,15G-1,15G-1,14G-1,14G-1,13G-1,13G-1,22G-1,22G | 21,34 | 18,65 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 185,78 G | 184,55G-5,14G-5,19G-5,19G-5,33G-5,33G-5,1G-5,32G-5,09G-4,56G-4,56G | 188,32 | 150,11 |
| 10 | US$ 0,02 | US$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 25,93 G | 25,91G-5,89G-5,9G-5,91G-5,92G-5,98G-5,9G-5,92G-5,96G-5,93G-5,93G-5,93G | 26,09 | 21,79 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 21,81 G | 21,74G-1,79G-1,77G-1,74G-1,74G-1,78G-1,75G-1,74G-1,74G-1,77G-1,74G-1,81G-1,81G | 21,91 | 16,62 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 87,71 G | 85,5G-4G | 93 | 83,71 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 86,81 G | 86,73G-6,73G-6,64G-6,6G-6,53G | 86,94 | 53,5 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 17,94 G | 17,9G-7,95G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,93G-7,93G-7,92G-7,92G | 17,96 | 16,62 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 106,38 G | 106,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 108,82 | 103,94 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 252,61 G | 250,67G-2,47G-2,47G-0,64G-0,48G-0,45G-0,45G-0,38G-0,38G-0,38G-0,38G-0,38G | 252,88 | 206,58 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 150,86 G | 150,97G-0,91G-0,65G-0,67G-0,63G-0,63G-0,74G-0,74G-0,67G-0,74G-0,77G-0,76G-0,76G | 152,28 | 130,53 |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 86,27 G | 86,23G-6,23G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 89,88 | 84,38 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 175,16 G | 174,72G-4,89G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G | 175,86 | 164,9 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 152,17 G | 150,41G-0,41G-2,71G-2,57G-3,36G-2,53G-2,2G-2,6G | 153,75 | 87,39 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 368,46 G | 368,47G-3,2G-3,2G-3,2G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 370,4 | 267,85 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 195,27 G | 193,99G-5,66G-5,66G-5,43G-5,43G-5,37G-5,25G-5,31G-5,38G-5,3G-5,3G-5,2G | 196,36 | 173,27 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 298,33 G | 296,79G-7,65G-7,73G-7,93G-7,93G-7,95G-7,95G-7,6G-7,6G-7,48G-7,48G-7,68G-7,68G | 300,47 | 213,81 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 31,48 G | 31,35G-1,43G-1,29G-1,27G-1,27G-1,28G-1,28G-1,26G-1,26G-1,26G-1,24G-1,24G-1,27G | 31,59 | 21,16 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 355,04 G | 353,57G-4,42G-3,06G-2,83G-3,18G-3,18G-2,94G-2,94G-2,82G-2,82G-2,47G-2,83G-2,83G | 356,28 | 260,08 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 100,01 G | 99,98G-9,89G-9,85G-9,85G-9,85G-9,85G-9,95G-100,03G-99,95G-100,04G-0,04G-0,04G | 100,08 | 81,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 107,04 G | 107,03G-7,03G-7,03G-6,99G-6,99G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 107,08 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 136,47 G | 136,68G-6,43G-6,43G-6,44G-6,52G-6,4G-6,38G-6,37G-6,42G-6,37G-6,36G | 136,83 | 112,35 |
| 7 | Th. | US$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 77,21 G | 77,08G-7,08G-7,04G-7,04G-7,07G-7,07G-7,1G-7,1G-7,07G-7,07G-7,1G-7,1G-7,1G-7,12G | 83,16 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 273,38 G | 274,09G-4,09G-3,14G-2,86G-3,24G-2,96G-2,96G-2,82G-2,82G-3,12G-3,12G-3,28G-3,28G | 276,47 | 242,87 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 484,47 G | 483,8G-3,92G-3,53G-3,53G-2,59G-2,59G-2,2G-2,69G-2,69G-2,73G-2,73G-2,49G | 486,11 | 387,25 |
| 7 | Th. | Euro 3,63 | 12.11.19 | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 163,91 G | 164,06G-3,65G-3,5G-3,6G-3,48G-3,43G-3,38G-3,47G-3,37G-3,33G | 164,34 | 131,19 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 246,06 G | 245,62G-5,74G-5,57G-5,51G-5,13G-5,09G-5,09G-5,06G | 246,46 | 190,84 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 174,78 G | 174,85G-4,74G-4,67G-4,67G-4,63G-4,68G-4,68G-4,62G-4,62G-4,62G-4,62G-4,62G | 174,85 | 150,49 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 123,88 G | 123,7G-3,86G-3,87G-3,85G-3,83G-3,81G-3,8G-3,76G-3,81G-3,79G-3,79G | 124,02 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 115,71 G | 115,86G-5,81G-5,66G-5,63G-5,62G-5,65G-5,7G-5,69G-5,75G-5,76G | 115,86 | 102,6 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 170,1 G | 170,19G-69,81G-9,8G-9,79G-9,94G-9,79G-9,79G-9,79G-9,94G-9,79G-9,8G-9,79G | 170,35 | 152,86 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 115,41 G | 115,24G-5,24G-5,4G-5,4G-5,41G-5,4G-5,39G-5,38G-5,37G-5,36G-5,37G-5,37G | 115,47 | 104,98 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 31,79 G | 32,22-1,75G-1,65G-1,63G-1,63G-1,64G-1,64G-1,63G-1,63G-1,6G-1,6G-1,6G-1,63G | 32,22 | 21,6 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 59,17 G | 59,21G-9,21G-9,24G-9,24G-9,22G-9,22G-9,21G-9,21G-9,22G-9,22G-9,24G-9,18G-9,18G | 62,33 | 57,23 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 193,02 G | 194,16G-4,16G-3,17G-3G-3,09G-3,09G-2,97G-2,97G-2,96G-2,96G-2,96G-2,97G-2,97G | 195,68 | 180,37 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 154,36 G | 154,29G-4,23G-4,27G-4,24G-4,24G-4,27G-4,33G-4,39G-4,39G | 154,39 | 130,62 |
| 7 | Th. | US$ 3,72 | 12.11.19 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 340,59 G | 339,15G-9,38G-9,64G-9,65G-9,65G-9,84G-9,84G-9,5G-9,93G-9,51G-9,93G-9,93G-9,84G | 345,18 | 266,17 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 358,5 G | 356,98G-7,23G-7,5G-7,51G-7,51G-7,71G-7,71G-7,35G-7,8G-7,36G-7,8G-7,71G | 363,3 | 277,28 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 320,06 G | 318,53G-20,92G-0,92G-0,53G-0,53G-0,29G-0,29G-0,29G-0,06G-0,06G-0,14G-0,14G-0,37G-0,37G | 321,75 | 243,71 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 163,33 G | 163,14G-3,14G-3,19G-3,23G-3,21G-2,91G-3,19G-3,17G-3,19G | 165,33 | 132,41 |
| 7 | Th. | Euro 3,88 | 12.11.19 | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 261,7 G | 260,98G-1,09G-0,75G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 263,29 | 213,89 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 417,43 G | 416,71G-6,91G-6,45G-6,31G-5,87G-6,01G-5,73G-5,87G-5,73G-5,87G-5,87G-5,73G | 418,65 | 335,92 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 97,02 G | 97,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 97,02 | 94,27 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 239,8 G | 238,45G-8,34G-8,32G-8,29G-8,24G-8,3G-8,3G-8,26G-8,24G-8,25G-8,27G-8,27G | 239,84 | 183,54 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 334,19 G | 334,19G-3,52G-3,49G-3,33G-3,2G-3,2G-3,2G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 343,19 | 299,12 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.989,51 G | 1986,22G-6,2G-90,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,2G | 2.008,6 | 1.986,2 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 758,03 G | 755,29G-6,58G-5,83G-5,48G-4,83G-4,83G-5,08G-4,08G-5,38G | 759,48 | 527,88 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 356,2 G | 355,5G-5,62G-5,4G-5,24G-5,14G-4,98G-4,84G-4,83G-4,83G | 357,12 | 266,57 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 414,94 G | 414,81G-4,28G-3,75G-3,72G-3,52G-3,55G-3,2G-3,69G-3,69G-3,51G | 415,86 | 306,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 25,23 G | 25,1G-5,21G-5,21G-5,21G-5,18G-5,18G-5,2G-5,17G-5,17G-5,15G-5,18G-5,18G-5,17G | 25,41 | 18,62 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,87 G | 5,87G-5,865G-5,86G-5,855G-5,85G-5,85G-5,85G-5,855G-5,85G-5,85G | 5,89 | 4,34 |
| 7 | Th. | Euro 1,81 | 01.07.19 | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 177,75 G | 177,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 178 | 142,7 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 207,13 G | 205,34G-6,95G-6,83G-6,86G-6,95G-6,8G-6,57G-6,6G | 210,08 | 160,52 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 211,51 G | 209,7G-10,67G-0,61G-0,73G-0,87G-0,87G-0,79G-0,79G-0,55G-0,55G-0,67G-0,73G | 214,5 | 163,08 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 25,93 G | 25,85G-5,95G-5,95G-5,96G-5,96G-5,96G-5,97G-5,95G-5,97G-5,97G-5,98G | 26,04 | 17,76 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 11,73 G | 11,73G-1,73G-1,73G-1,77G-1,75G-1,76G-1,77G-1,76G-1,73G-1,75G-1,75G-1,76G-1,78G-1,78G | 13,24 | 9,4 |
| 1 | | | | | A0RK1C | CH0044781141 | Swissc.ETF Pre.Met.-Phys.Gold | 1 | 1.255,94 G | 1255,94G-2,64G-66,94G-7,14G-6,94G-7,84G-6,94G-5,94G-6,54G-5,64G-6,04G-7,14G | 1.335 | 1.038,36 |
| 1 | | | | | A0RB2M | CH0044781174 | Swissc.ETF Pre.Met.-Phys.Gold | 1 | 946,33 G | 946,33G-6,33G-51,59G-1,79G-1,59G-1,59G-1,49G-1,4G-1,4G-0,71G-0,32G-1,3G | 1.023 | 800,44 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 17,46 G | 17,29G-7,46G-7,46G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,43G-7,45G-7,45G | 17,51 | 14 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 20,03 G | 19,98G-9,96G-9,98G-9,99G-9,99G | 20,1 | 16,33 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,2 G | 121,74G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 122,35 | 120,52 |
| 1 | Th. | Euro 0,33 | 11.03.19 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 70,73 G | 70,45G-0,72G-0,72G-0,71G-0,71G-0,69G-0,69G-0,68G-0,68G-0,68G-0,67G-0,69G | 70,81 | 62,72 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 70,56 G | 70,28G-0,56G-0,56G-0,51G-0,51G-0,48G-0,48G-0,5G-0,5G-0,48G-0,48G-0,5G-0,5G | 70,7 | 60,2 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 69,01 G | 68,72G-9,1G-9,09G-9,05G-9,05G-9,02G-9,05G-9,02G-9,02G-9G-9,02G | 69,16 | 55,9 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 78,27 G | 77,68G-8,3G-8,3G-8,3G-8,26G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 78,3 | 60,23 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 143,32 G | 143,29G-3,29G-4,31G-4,42G-4,24G-4,14G-4,28G-4,24G-4,27G-4,06G-4,25G-4,26G-4,26G-4,06G | 144,56 | 114,54 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,89 G | 58,88G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G-8,88G-8,88G | 59,26 | 58,85 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 58,75 G | 58,6G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 58,8 | 56,51 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 149,3 G | 149,3G-9,3G-9,3G-9,3G-9,34G-9,33G-9,32G-9,3G-9,32G-9,32G-9,32G | 149,85 | 139,69 |
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,69 | US$ 0,52 | 27.06.19 | | A0YJ8A | US37950E1010 | Gl X FTSE Nordic Region ETF | 1 | 19,42 G | (exD)-19,032G-9,032G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G | 19,48 | 16,4 |
| 1 | US$ 0,34 | US$ 0,12 | 27.06.19 | | A1CSJV | US37950E7058 | Global X China Industrials ETF | 1 | 11,96 G | (exD)-11,826G-1,826G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 13,23 | 10,15 |
| 1 | US$ 0,38 | US$ 0,19 | 27.06.19 | | A1CSX1 | US37950E5078 | Global X China Energy ETF | 1 | 9,43 G | (exD)-9,437G-9,437G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 11,02 | 8,49 |
| 1 | US$ 0,7 | US$ 0,18 | 27.06.19 | | A1CSX2 | US37950E6068 | Global X China Financials ETF | 1 | 14,81 G | (exD)-14,464G-4,464G-4,468G-4,468G-4,466G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G-4,472G | 15,87 | 11,99 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,05 | US$ 0,05 | 27.06.19 | | A1CSX3 | US37950E8049 | Glbl X MSCI China Com.Serv.ETF | 1 | 21,5 G | (exD)-21,165G-1,165G-1,175G-1,175G-1,175G-1,175G-1,175G-1,175G-1,175G-1,175G-1,18G-1,18G | 24,52 | 17,82 |
| 1 | US$ 0,35 | US$ 0,05 | 27.06.19 | | A0YHEX | US37950E4089 | Global X MSCI China Co.Dis.ETF | 1 | 16,51 G | (exD)-16,236G-6,236G-6,242G-6,242G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,246G-6,246G | 16,68 | 10,54 |
| 1 | US$ 0,65 | US$ 0,34 | 27.06.19 | | A110MS | US37950E2182 | Global X MSCI Next Em.&Front. | 1 | 18,25 G | (exD)-18,09G-8,09G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 18,79 | 16,63 |
| 1 | US$ 0,47 | US$ 0,25 | 27.06.19 | | A1J0ZM | US37950E6480 | Global X FTSE S.East Asia ETF | 1 | 14,27 G | (exD)-13,714G-3,714G-3,718G-3,718G-3,718G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,722G | 14,88 | 12,91 |
| 1 | US$ 0,77 | US$ 0,72 | 07.02.19 | | A1XDJ1 | US37950E4733 | Global X MLP ETF | 1 | 6,98 G | 6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,8G-6,8G | 8,11 | 6,22 |
| 1 | US$ 0,54 | US$ 0,36 | 27.06.19 | | A1H6VN | US37950E7470 | Global X MSCI Norway ETF | 1 | 11,17 G | (exD)-10,864G-0,864G-0,868G-0,868G-0,868G-0,866G-0,866G-0,866G-0,866G-0,866G-0,866G-0,872G-0,872G | 11,51 | 8,87 |
| 1 | US$ 0,15 | US$ 0,07 | 27.06.19 | | A1W3LX | US37950E3412 | Gl.X Fds-Gl.X Guru Index ETF | 1 | 32,09 G | (exD)-31,54G-1,54G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G | 32,22 | 22,67 |
| 1 | | | | | A1W9S8 | US37950E2919 | Global X SuperDividend U.S.ETF | 1 | 21,18 G | (exD)-20,63G-0,63G-0,635G-0,635G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G | 21,77 | 18,77 |
| 1 | US$ 0,16 | US$ 0,08 | 27.06.19 | | A1JKAR | US37950E4998 | Global X Fertiliz./Potash ETF | 1 | 7,85 G | (exD)-7,653G-7,653G-7,663G-7,663G-7,663G-7,653G-7,663G-7,663G-7,663G-7,663G-7,663G | 8,53 | 7,19 |
| 1 | | | | | A1JJ54 | US37950E5490 | Global X SuperDividend ETF | 1 | 16,3 | (exD)-15,58G | 17,27 | 13,95 |
| 11 | US$ 0,17 | US$ 0,04 | 27.06.19 | | A1JT1G | US37950E3669 | Global X MSCI Greece ETF | 1 | 8,66 G | (exD)-8,669G-8,669G-8,672G-8,672G-8,671G-8,671G | 9,04 | 5,85 |
| 1 | US$ 0 | US$ 0 | 27.06.19 | | A1JTWB | US37950E4162 | Global X Social Media ETF | 1 | 30,96 G | (exD)-30,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,215G-0,215G | 30,96 | 22,95 |
| 1 | US$ 0,11 | US$ 0,07 | 27.06.19 | | A2DN83 | US37954Y6730 | Global X Fds-US Infrastr.Dev. | 1 | 15,84 G | 15,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,57G | 15,9 | 11,26 |
| 1 | US$ 0,27 | US$ 0,04 | 27.06.19 | | A2DN84 | US37954Y6813 | Global X Fds-Founder-Run Cos | 1 | 18,19 G | 17,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,86G-7,86G-7,86G | 18,49 | 8,75 |
| 1 | US$ 0,9 | US$ 0,76 | 27.06.19 | | A2DM8S | US37954Y6656 | Global X MSCI Nigeria ETF | 1 | 11,91 G | (exD)-11,744G-1,744G-1,75G-1,75G-1,746G-1,746G-1,746G-1,746G-1,746G-1,746G-1,746G-1,746G | 16,1 | 10,75 |
| 1 | US$ 0,79 | US$ 0,02 | 27.06.19 | | A2DKLV | US37954Y7647 | Global X Millenials Themat.ETF | 1 | 23,16 G | (exD)-22,575G-2,585G-2,585G-2,585G-2,595G-2,585G-2,585G-2,585G-2,595G-2,585G-2,595G-2,605G | 23,22 | 16,37 |
| 1 | US$ 0,24 | US$ 0,15 | 27.06.19 | | A2AN2E | US37954Y7159 | Gl.X Fds-Robot.&Art.Intell.ETF | 1 | 19,7 G | (exD)-19,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,224G-9,224-9,224G | 19,92 | 14,1 |
| 11 | US$ 0,22 | US$ 0,28 | 28.12.18 | | A2AN49 | US37954Y7803 | Glbl X Fds-Internet of Things | 1 | 21,17 G | (exD)-20,675G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,695G-0,695G-0,705G-0,705G | 21,19 | 12,31 |
| 1 | US$ 0,31 | US$ 0,24 | 27.06.19 | | A1T965 | US37950E2596 | Global X MSCI Argentina ETF 20 | 1 | 24,27 G | (exD)-23,345G-3,345G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,365G-3,365G-3,365G | 31,87 | 18,32 |
| 1 | US$ 0,75 | US$ 0,25 | 27.06.19 | | A1T968 | US37950E2422 | Global X China Materials ETF | 1 | 14,7 G | (exD)-14,384G-4,384G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,396G-4,396G-4,396G | 15,98 | 11,78 |
| 1 | US$ 0,46 | US$ 0,31 | 27.06.19 | | A1XFXK | US37950E1929 | Global X MSCI Portugal ETF | 1 | 9,92 G | (exD)-9,744G-9,744G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,75G-9,75G | 9,95 | 8,39 |
| 1 | | US$ 0,54 | 27.06.19 | | A14ZHL | US37954Y3018 | Gl.X Fds-Gl.X Scien.Beta Euro. | 1 | 23,35 G | (exD)-22,885G-2,885G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 23,35 | 18,46 |
| 1 | | US$ 0,27 | 27.06.19 | | A14ZHN | US37954Y1038 | Gl.X Fds-Gl.X Scientif.Beta US | 1 | 31,46 G | (exD)-30,905G-0,905G-0,905G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 31,64 | 23,25 |
| 1 | | US$ 0,45 | 27.06.19 | | A14ZHP | US37954Y4008 | Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. | 1 | 22,16 G | (exD)-21,75G-1,75G-1,75G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,765G-1,765G | 22,36 | 18,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,45 | US$ 0,14 | 27.06.19 | | A14ZF2 | US37950E6894 | Global X MSCI Pakistan ETF | 1 | 7 G | (exD)-6,771G-6,771G-6,775G-6,775G-6,773G-6,775G-6,775G-6,775G-6,775G-6,776G-6,776G-6,776G | 7,99 | 4,63 |
| 1 | | | | | A14Y8D | US37954Y8066 | Gl.X Fds-Superdiv.Altern.ETF | 1 | 13,34 G | (exD)-13,092G-3,092G-3,098G-3,098G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G | 13,85 | 11 |
| 11 | **0** * | US$ 0,43 | | | A14VKD | US37954Y7076 | Global X YieldCo&Ren.En.Income | 1 | 13,25 G | (exD)-13,04G-3,04G-3,04G-3,04G-3,05G-3,04G-3,05G-3,05G-3,05G | 13,27 | 9,56 |
| 1 | | | | | A14UJN | US37950E1192 | Gbl X MSCI Sup.Div.Em.Mkts ETF | 1 | 12,4 G | (exD)-12,008G-2,008G-2,008G-2,012G-2,012G-2,012G-2,01G-2,01G-2,01G-2,01G-2,01G-2,018G-2,018G-2,018G | 12,72 | 10,66 |
| 1 | US$ 0,05 | US$ 0,1 | 27.06.19 | | A143H1 | US37954Y8710 | Global X Uranium ETF | 1 | 9,9 G | (exD)-9,666G-9,666G-9,668G-9,668G-9,668G-9,668G-9,668G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G | 11,41 | 8,63 |
| 1 | US$ 0,68 | US$ 0,22 | 27.06.19 | | A143H3 | US37954Y8553 | Global X Lithium&Batt.Tech ETF | 1 | 24,51 G | (exD)-23,935G-3,935G-3,945G-3,945G-3,945G-3,945G-3,945G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G | 26,59 | 19,87 |
| 1 | US$ 0,3 | US$ 0,1 | 27.06.19 | | A143H4 | US37954Y8488 | Global X Silver Miners ETF | 1 | 29,28 G | (exD)-28,56G-8,555G-8,565G-8,565G-8,565G-8,585G-8,57G-8,545G-8,56G | 29,28 | 19,04 |
| 1 | US$ 0,47 | US$ 0,22 | 27.06.19 | | A143H5 | US37954Y8306 | Global X Copper Miners ETF | 1 | 18,08 G | (exD)-17,56G-7,56G-7,56G-7,564G-7,564G-7,564G-7,564G-7,656G-7,642G-7,642G-7,66G-7,674G-7,66G-7,674G-7,674G | 20,53 | 13,81 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 29,96 G | 29,95G-9,87G-9,87G-9,88G-9,89G-9,89G-9,89G-9,91G-9,89G-9,92G-9,92G | 30,11 | 23,38 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 13,61 G | 13,57G-3,57G-3,57G-3,57G-3,58G-3,57G-3,57G-3,55G-3,57G-3,57G | 13,86 | 10,76 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 29,44 G | 29,31G-9,4G-9,4G-9,42G-9,42G-9,4G-9,4G-9,41G-9,35G-9,38G-9,41G-9,41G-9,41G | 29,62 | 21,19 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 23,06 G | 22,86G-2,98G-2,99G-3G-3G-3G-2,99G-2,99G-2,97G-2,97G-2,95G-2,98G-2,98G-2,99G | 23,2 | 18,49 |
| 12 | Th. | Euro 0,22 | 09.12.19 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,51 G | 15,54G-5,53G-5,52G-5,51G-5,51G-5,5G-5,5G-5,49G-5,49G-5,49G-5,49G-5,5G | 15,59 | 12,55 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 19,74 G | 19,66G-9,72G-9,73G-9,74G-9,74G-9,74G-9,73G-9,72G-9,73G-9,7G-9,71G-9,73G-9,73G | 19,88 | 14,12 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,26 G | 17,25G-7,29G-7,28G-7,27G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,26G | 17,35 | 13,88 |
| 12 | Th. | Th. | | | A0HMSR | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 14,82 G | 14,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 15,12 | 14,18 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 18 G | 17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 18 | 13,3 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 22,01 G | 22,27-1,84G-1,83G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G | 22,27 | 16,3 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 19,5 G | 19,44G-9,42G-9,42G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,45G | 19,6 | 14,32 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 22,72 G | 22,65G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,64G-2,67G-2,67G | 23,04 | 17,51 |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 19,18 G | 19,08G-9,12G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 19,28 | 14,2 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 23,02 G | 22,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 23,02 | 17,42 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 17,57 G | 17,44G-7,54G-7,54G-7,55G-7,55G-7,54G-7,54G-7,54G-7,54G-7,52G-7,54G | 17,68 | 13,78 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 20,33 G | 20,35G-0,35G-0,31G-0,31G-0,31G-0,31G-0,31G-0,29G-0,29G-0,28G-0,28G-0,31G | 20,43 | 15,99 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,85 G | 20,88G-0,87G-0,87G-0,88G-0,88G-0,89G-0,86G-0,89G-0,89G-0,88G-0,89G | 21,18 | 17,92 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 19,45 G | 19,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 19,45 | 16,6 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 19,54 G | 19,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 19,58 | 15,06 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 18,61 G | 18,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G | 18,73 | 12,77 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,54 G | 21,39G | 21,54 | 16,85 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 13,73 G | 13,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 14 | 12,53 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 21,65 G | 21,43G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,56G | 21,77 | 16,61 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,21 G | 17,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 17,45 | 15,65 |
| 12 | Th. | US$ 1,37 | 09.12.19 | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 78,15 G | 77,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 79,7 | 74,68 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 15,72 G | 15,69G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 15,79 | 12,31 |
| 12 | Th. | US$ 3,09 | 09.12.19 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 88,41 G | 88,05G-8,35G-8,35G-8,39G-8,39G-8,42G-8,42G-8,39G-8,39G-8,39G-8,42G-8,42G-8,45G | 92,14 | 83,41 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 32,24 G | 32,14G-2,06G-2,05G-2,07G-2,08G-2,08G-2,07G-2,09G-2,08G-2,09G-2,09G | 32,25 | 25,14 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 14,79 G | 14,65G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,72G-4,74G | 15,1 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 19,12 G | 19,02G-9,07G-9,08G-9,08G-9,09G-9,09G-9,08G-9,08G-9,05G-9,08G-9,08G | 19,23 | 13,74 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 16,7 G | 16,66G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 16,77 | 12,34 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 27,62 G | 27,59G-7,66G-7,68G-7,68G-7,72G-7,74G-7,74G-7,77G-7,74G-7,75G-7,75G-7,74G | 28,32 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,56 G | 18,56G-8,58G-8,59G-8,59G-8,59G-8,61G-8,64G-8,64G-8,64G-8,63G-8,63G-8,64G-8,64G-8,64G | 18,83 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 18,53 G | 18,51G-8,55G-8,57G-8,57G-8,58G-8,62G-8,62G-8,61G-8,61G-8,62G-8,62G-8,62G | 18,94 | 16,11 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 15,04 G | 14,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 15,04 | 12,82 |
| 12 | Th. | £ 3,58 | 09.12.19 | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 177,42 G | 177,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 183,07 | 157,17 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 10,01 G | 10G-0,02G-0,03G-0,03G-0,03G-0,03G-0,02G-0,01G-0,01G-0,01G-0,02G-0,02G-0,02G | 10,12 | 8,6 |
| 12 | Th. | US$ 0,02 | 09.12.19 | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,78 G | 7,775G-7,79G-7,8G-7,8G-7,8G-7,795G-7,785G-7,785G-7,79G-7,785G-7,79G-7,79G-7,795G | 7,87 | 6,64 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,82 G | 7,81G-7,825G-7,835G-7,835G-7,835G-7,83G-7,83G-7,815G-7,825G-7,82G-7,825G-7,825G-7,83G | 7,91 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 10,69 G | 10,64G-0,66G-0,67G-0,69G-0,72G-0,71G-0,71G-0,72G-0,73G-0,73G | 10,82 | 9,1 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 13,44 G | 13,41G | 13,64 | 10,75 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 40,82 G | 40,38G-0,75G-0,77G-0,78G-0,78G-0,78G-0,76G-0,74G-0,75G-0,69G-0,77G-0,77G | 41,16 | 31,25 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 37,39 G | 37,19G-7,27G-7,27G-7,34G-7,43G-7,41G-7,4G-7,43G-7,43G-7,45G-7,47G-7,45G | 37,5 | 28,48 |
| 12 | Th. | US$ 0,24 | 09.12.19 | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 10,12 G | 10,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 10,4 | 9,11 |
| 12 | Th. | US$ 0,73 | 09.12.19 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,19 G | 12,22G-2,21G-2,21G-2,21G-2,22G-2,22G-2,21G-2,21G-2,22G-2,22G-2,23G | 13,07 | 11,08 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,98 G | 5,98G-5,98G-5,98G-5,98G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G | 6,2 | 5,67 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 26,78 G | 26,81G-6,9G-6,9G-6,91G-6,91G-6,92G-6,89G-6,89G-6,9G-6,87G-6,9G-6,9G | 27,01 | 21,15 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 20,84 G | 20,57G-0,76G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,74G-0,75G-0,75G-0,76G | 21,26 | 16,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 10,44 G | 10,46G-0,45G-0,45G-0,47G-0,47G-0,48G-0,46G-0,46G-0,47G-0,47G-0,48G | 10,59 | 9,1 |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 10,03 G | 10,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 10,17 | 8,92 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 20,52 G | 20,39G-0,51G-0,51G-0,53G-0,53G-0,51G-0,51G-0,52G-0,52G-0,52G-0,49G-0,52G-0,52G | 20,66 | 15,78 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 27,02 G | 26,86G-6,86G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G | 27,09 | 20,88 |
| 12 | Th. | US$ 0,45 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 38,09 G | 37,75G-7,97G-7,97G-7,98G-7,98G-7,96G-7,96G-7,95G-7,95G-7,93G-7,93G-7,95G-7,95G | 38,24 | 28,75 |
| | | | | | | | Goldman Sachs ETF Trust [KAG] | | | | | |
| 9 | US$ 1,56 | US$ 0,69 | 03.09.19 | | A2DTKG | US3814304792 | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 46,76 G | 45,68G-5,68G-5,68G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 47,59 | 39,88 |
| 9 | US$ 0,86 | US$ 0,35 | 24.12.19 | | A2ANXQ | US3814302069 | Goldm.S.Act.Bet.Em.Mkts Eq.ETF | 1 | 30,55 G | 29,84G-9,85G-9,86G-9,86G-9,86G-9,86G-9,87G-9,85G-9,86G-9,87G-9,86G-9,87G-9,88G | 30,81 | 25,36 |
| 9 | US$ 0,83 | US$ 0,22 | 24.12.19 | | A2DQ0V | US3814301079 | Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 26,88 G | 26,195G-6,205G-6,205G-6,215G-6,215G-6,22G-6,205G-6,215G-6,215G-6,22G-6,23G | 27,1 | 21,47 |
| 9 | US$ 1,23 | US$ 0,28 | 24.12.19 | | A141KQ | US3814305039 | Goldm.S.Act.Bet.US La.C.Eq.ETF | 1 | 57,53 G | 56,59G-6,59G-6,59G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G | 57,96 | 41,78 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 246 bG | 250G | 252 | 205 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 140,33 G | 140,2G-0,24G-0,09G-0,09G-39,83G-9,96G-9,55G-9,55G-9,6G-9,6G-9,67G-9,5G-9,5G | 145,79 | 121,74 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 128,18 G | 128,07G-7,99G-7,98G-7,96G-7,89G-7,89G-8,02G-8,02G-8,06G-8,08G | 130 | 109,59 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 87,69 G | 87,33G-7,65G-7,65G-7,63G-7,63G-7,63G-7,54G-7,54G-7,56G-7,56G-7,58G-7,58G-7,59G-7,68G | 87,98 | 79,72 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 89,29 G | 89,16G-9,32G-9,32G-9,32G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,16G | 90,11 | 76,56 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 142,77 G | 141,96G-2,58G-2,57G-2,5G-2,19G-2,38G-2,38G-2,32G-2,33G | 147,57 | 123,73 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,28 G | 61,28G-1,31G-1,28G-1,28G-1,28G-1,31G-1,28G-1,3G-1,3G-1,33G-1,3G-1,3G-1,3G | 61,95 | 60,02 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 181,57 G | 181,46G-1,39G-1,39G-1,39G-1,51G-1,16G-1,16G-1,11G-1,45G-1,09G-1,09G | 182,06 | 150,37 |
| 1 | Th. | Euro10 | 18.04.19 | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 1.095,31 G | 1093,71G-3,61G-4,41G-4,21G-4,11G-3,51G-76,81G-7,11G-7,11G-7,11G | 1.096,91 | 924,24 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 192,04 G | 191,14G-2,86G-2,8G-2,8G-2,78G-2,78G-2,67G-2,67G-4,24G-3,86G-3,87G | 194,24 | 155,96 |
| 1 | Th. | Euro 6 | 18.04.19 | | A0MQ7Z | LU0288437980 | GS& P Fonds Family Business | 1 | 1.195,03 G | 1192,53G-2,53G-3,63G-2,73G-2,33G-0,83G-0,93G-87,43G-7,73G-7,73G-7,13G | 1.216,94 | 1.009,1 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 105,31 G | 104,55G-5,16G-5,19G-5,14G-5,14G-5,16G-5,16G-5,13G-5,13G-5,1G-5,1G-5,15G | 105,57 | 92,83 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.332,43 G | 1326,43G-8,53G-8,53G-9,13G-9,13G-9,43G-9,43G-9,43G-8,23G-9,83G-8,33G-8,33G-8,53G-8,53G | 1.356,37 | 1.095,65 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 139,08 G | 139,28G-9,57G-9,01G-9G-8,99G-9G-8,99G-8,98G-8,99G-8,98G-9G-9G | 139,57 | 128,74 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 141,54 G | 141,52G-1,52G-1,52G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 141,62 | 127,32 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 364,27 G | 363,56G-3,56G-1,77G-1,62G-1,62G-1,75G-1,75G-1,75G-1,57G-1,57G-1,47G-1,47G-1,7G | 366,49 | 285,78 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2N5XA | DE000A2N5XA8 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 9,06 G | 8,965G | 9,06 | 7,32 |
| 4 | | | | | A2N5XC | DE000A2N5XC4 | HANetf-HAN-GINS Cloud Technol. | 1 | 8,33 G | 8,249G | 8,33 | 6,58 |
| 4 | | | | | A2N5XE | DE000A2N5XE0 | HANetf-HAN-GINS Innov.Technol. | 1 | 8,12 G | 7,995G | 8,12 | 6,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2PD3R | DE000A2PD3R9 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 7,83 G | 7,755G | 7,9 | 6,75 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 6 | Th. | Euro 0,35 | 13.08.19 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 101,59 G | 101,82G-1,98G-1,92G-2,05G-2,07G-2,05G-2,02G-2,02G-1,99G-2,41G-2,41G | 104,12 | 89,54 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,13 G | 24,08G-4,1G-4,13G-4,13G-4,13G-4,13G-4,12G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 24,47 | 23,22 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 41,12 G | 40,84G-1,02G-1,01G-0,99G-0,99G-0,98G-0,93G-0,9G-0,9G-0,95G-0,92G-0,95G-0,94G | 41,38 | 33,76 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,76 G | 19,75G-9,75G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,73G | 20,21 | 18,24 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,27 G | 24,2G-4,29G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 24,36 | 24,03 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 50,22 G | 49,85G-50,2G-0,2G-0,26G-0,21G-0,21G-0,2G-0,17G-0,17G-0,17G-0,17G-0,18G-0,21G-0,21G-0,19G | 50,43 | 42,23 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 114,11 G | 113,97G-4,26G-3,99G-4,01G-4,07G-3,99G-3,95G-3,99G-3,89G-4,02G-4,02G | 126,08 | 109,94 |
| 7 | Th. | Euro 3,27 | 19.12.18 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 99,69 G | 99,45G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 103,48 | 93,56 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 22,16 G | 22,15G-2,19G-2,15G-2,14G-2,14G-2,17G-2,14G-2,14G-2,14G-2,17G-2,14G-2,14G-2,14G | 22,19 | 19,76 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 22,27 G | 22,29G-2,23G-2,22G-2,21G-2,23G-2,19G-2,18G-2,18G-2,18G-2,22G-2,18G-2,18G | 22,44 | 19,42 |
| 12 | Th. | Euro 0,2 | 16.12.19 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 47,97 G | 47,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 48,26 | 47,45 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 105,39 G | 105,39G-5,31G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,34G-5,39G-5,39G-5,39G | 107,6 | 100,14 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 54,09 G | 54,27G-4,13G-4,09G-4,09G-4,22G-4,08G-4,15G-4,19G-4,16G-4,16G | 54,37 | 43,68 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 32,81 G | 32,88G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G | 32,88 | 26,4 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,42 G | 47,42G-7,42G-7,41G-7,41G-7,41G-7,41G-7,41G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 47,78 | 45,48 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 96,38 G | 96,35G-6,35G-6,35G-6,35G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 96,41 | 83,12 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 72,18 G | 72,2G-2,18G-2,18G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 72,2 | 62,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 68,16 G | 67,69G-7,68G-8,11G-8,09G-8,08G-8,06G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 68,16 | 54 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 41 G | 41,12G-1,1G | 41,7 | 30,32 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 52 G | 51,8G-1,98G-1,98G-1,99G-2,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,11G-2,11G-2,14G-2,14G | 54,3 | 45,62 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 49,29 G | 48,97G-9,16G-9,15G-9,14G-9,14G-9,16G-9,16G-9,17G-9,2G-9,2G | 53,4 | 46,84 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 158,44 G | 157,26G-7,26G | 158,44 | 117,84 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 57,59 G | 58,25G-8,72G-8,78G-8,72G-8,72G-8,71G-8,71G-8,7G-8,7G-8,69G-8,69G | 61,77 | 54,48 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 78,4 G | 77,9G-8,19G-8,22G-8,22G-8,22G-8,23G-8,23G-8,21G-8,36G-8,36G-8,36G-8,39G-8,39G | 78,44 | 71,33 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 74,73 G | 74,61G-4,61G-4,7G-4,64G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G | 74,74 | 64,99 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 66,41 G | 65,89G-6,3G-6,27G-6,25G-6,23G-6,25G-6,25G-6,25G-6,28G-6,28G-6,29G-6,27G-6,27G | 66,42 | 53,83 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 71,14 G | 71,27G-1,07G-1,04G-1,03G-1,03G-1,14G-1,01G-1G-1G-1G-1,12G-1G-0,98G | 71,27 | 63,14 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 107,84 G | 108,09G-8,11G-7,69G-7,65G-7,6G-7,61G-7,57G-7,59G-7,59G | 109,56 | 89,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 37,11 G | 36,82G-7,09G-7,09G-7,09G-7,07G-7,08G-7,05G-7,03G-7,05G-7,07G-7,05G-7,07G | 37,22 | 34,21 |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,39 G | 19,26G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 19,74 | 18,52 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 49,36 G | 49,36G-9,35G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,33G-9,33G-9,33G-9,34G | 49,42 | 46,49 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,61 G | 61,57G-1,57G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 62,83 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,49 G | 49,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,49G-9,49G-9,47G-9,49G-9,49G | 49,57 | 48,64 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,61 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 30,61 | 28,53 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 66,63 G | 66,51G-6,69G-6,58G-6,56G-6,56G-6,56G-6,68G-6,57G-6,56G-6,55G-6,55G-6,56G-6,55G | 67,19 | 57,52 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,64 G | 63,31G-3,47G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 63,8 | 60,7 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 116,57 G | 116,01G-6,43G-6,44G-6,39G-6,39G-6,42G-6,42G-6,39G-6,39G-6,36G-6,36G-6,41G-6,41G | 116,85 | 106,77 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 114,23 G | 114,2G-4,2G-4,2G-4,18G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 114,33 | 104,67 |
| 7 | Th. | Euro 0,03 | 23.10.19 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,76 G | 9,72G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G | 9,76 | 9,39 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 125,69 G | 125,39G | 126,29 | 101,42 |
| 10 | Euro15,21 | Euro12,13 | 11.11.19 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 962 G | 962G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 992 | 950,22 |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 97,7 G | 97,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 102,8 | 93,17 |
| 1 | Th. | Euro 1,25 | 01.03.19 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 99,01 G | 98,8G-8,97G-8,93G-8,92G-8,85G-8,8G-8,79G-8,82G-8,82G-8,78G | 99,52 | 87,26 |
| 10 | Th. | Euro 2,5 | 01.11.19 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 120,47 G | 120,37G-0,64G-0,38G-0,28G-0,26G-0,39G-0,12G-0,08G-0,08G-0,32G-0,02G | 122,02 | 100,54 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 164,44 G | 164,11G-4,51G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 164,71 | 147,72 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 62,02 G | 61,95G-1,44G-1,69G-1,78G-1,69G-1,65G-1,68G-1,65G-1,64G | 64,15 | 51,97 |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 178,72 G | 178,59G-8,6G-8,51G-8,48G-8,49G-8,56G-8,53G-8,49G | 178,72 | 163,65 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 144,25 G | 143,43G-3,73G | 144,25 | 113,45 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 147,92 G | 147,89G-7,9G-7,88G-7,87G-7,87G-7,87G-7,86G-7,85G-7,87G-7,87G-7,85G-7,85G-7,85G-7,85G | 147,94 | 121,66 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 85,71 G | 84,88G-5,7G-5,73G-5,7G-5,7G-5,7G-5,71G-5,66G-5,66G-5,6G-5,6G-5,65G-5,68G | 85,88 | 69,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 70,91 G | 70,48G-0,89G-0,88G-0,88G-0,95G-0,95G-0,86G-0,87G-0,95G-0,86G-0,86G-0,86G-0,86G | 71,07 | 59,79 |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 64,17 G | 64,04G-4,2G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,18G-4,17G-4,17G-4,17G | 64,2 | 59,73 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 132,49 G | 131,76G | 134,65 | 96,31 |
| 10 | Th. | Euro 0,2 | 01.11.19 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 44,61 G | 44,49G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 44,61 | 38,3 |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 47,63 G | 47,46G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 48,84 | 45,33 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 64,24 G | 63,72G-4,21G-4,2G-4,19G-4,66G-4,2G-4,19G-4,18G-4,66G-4,18G-4,19G-4,18G | 64,99 | 57,2 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 64,09 G | 64,14G-4,09G-4,06G-4,06G-4,06G-4,04G-4,06G-4,05G-4,03G-4,03G-4,04G-4,05G-3,92G | 66,6 | 57,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 1 | Th. | Euro 4 | 09.02.18 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 100,05 G | 99,64G-100G-0G-99,93G-9,93G-9,93G-9,93G-9,9G-9,9G-9,88G-9,88G-9,87G-9,87G-9,88G | 100,18 | 89,12 |
| 11 | Th. | Euro 0,1 | 10.12.19 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,49 G | 6,495G-6,48G-6,48G-6,48G-6,49G-6,475G-6,475G-6,475G-6,49G-6,475G-6,475G-6,475G-6,475G | 6,57 | 5,89 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 103,74 G | 103,74G-3,72G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 106,62 | 94,46 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 35,09 G | 35,18G-5,27G-5,27G-5,04G-5,03G-5,02G-5,04G-5,01G-5G-5G-5,01G-5G-5,01G-5G | 35,5 | 32,39 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 79,81 G | 79,74G-9,74G-9,77G-9,77G-9,77G-9,71G-9,71G-9,7G-9,7G-9,66G-9,66G-9,7G-9,7G | 80,19 | 63,88 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 123,78 G | 124,13G-3,73G-3,73G-3,73G-3,73G-3,63G-3,63G-3,62G-3,7G-3,63G-3,63G-3,69G-3,69G | 124,62 | 99,63 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 205,46 G | 204,83G-5,22G-5,22G-5,27G-5,27G-5,33G-5,33G-5,3G-5,3G-5,21G-5,21G-5,37G | 248,87 | 203,21 |
| 1 | Euro 0,1 | Euro 0,14 | 08.11.19 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14,82 G | 14,82G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 14,82 | 13,45 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,88 G | 77,86G-7,88G-7,88G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 80 | 77,12 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 506,04 G | 505,4G-5,4G-5,59G-5,59G-5,59G-5,59G-5,77G-5,77G-5,82G-5,82G-5,35G-5,88G-5,88G | 512,54 | 372,66 |
| 1 | Euro 0,07 | Euro 0,06 | 08.11.19 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,82 G | 11,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 11,83 | 10,54 |
| 10 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 61,87 G | 61,87G-1,91G-1,87G-1,87G-1,87G-1,91G-1,87G-1,87G-1,87G-1,91G-1,87G-1,87G-1,87G | 63,64 | 55,55 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 426,01 G | 424,81G-5,18G-5,33G-4,91G-5,34G-5,34G-5,33G-4,91G-5,33G-5,33G-4,84G-5,29G-5,29G-5,51G | 470,93 | 424,81 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,08 G | 10,72G-0,72G-0,72G-0,7G-0,7G-0,7G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G | 11,45 | 8,46 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 191,97 G | 190,98G-1,53G-1,71G-1,71G-1,72G-1,5G-1,5G-1,5G-1,41G-1,59G-1,59G | 193,36 | 151,75 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A P.VAL. EQ. | 1 | 150,89 G | 150,86G-0,81G-0,81G-0,79G-0,79G-0,79G-0,8G-0,8G-0,79G-0,8G-0,8G-0,78G | 151,12 | 125,34 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,14 G | 17,29G-7,31G-7,26G-7,26G-7,27G-7,27G-7,26G-7,24G-7,25G-7,25G-7,25G-7,24G-7,24G | 17,67 | 14,87 |
| 1 | Euro 0,4 | Euro 0,38 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,6 G | 9,51G-9,575G-9,57G-9,575G-9,555G-9,57G-9,565G-9,565G-9,55G-9,57G-9,565G-9,565G | 9,93 | 8,99 |
| 1 | Euro 0,85 | Euro 0,84 | 22.03.19 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 26,27 G | 26,21G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 26,37 | 24,99 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 242,51 G | 240,65G-1,94G-2,03G-2,04G-2,12G-2,11G-2,03G-2,06G-1,95G-2,13G-2,13G-2,23G | 244,22 | 218,78 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON Basic Inv.HAIG | 1 | 100,66 G | 100,41G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 103,58 | 95,22 |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 292,81 G | 291,36G-2,5G-2,5G-2,43G-2,43G-2,26G-2,26G-2,26G-2,22G-2,22G-2,18G-2,18G-2,26G-2,26G | 292,88 | 234,14 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 123,54 G | 122,6G-3,4G-3,34G-3,31G-3,35G-3,35G-3,32G-3,27G-3,34G-3,26G-3,26G-3,33G-3,33G | 123,85 | 109,9 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 132,81 G | 131,86G-2,61G-2,67G-2,61G-2,61G-2,64G-2,64G-2,59G-2,59G-2,56G-2,56G-2,53G-2,53G | 133,08 | 114,22 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 142,21 G | 141,19G-2,05G-1,96G-1,96G-2G-2G-1,95G-1,95G-1,9G-1,9G-2G-2G | 142,5 | 117,86 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 158,67 G | 158,43G-8,43G-8,31G-8,31G-8,1G-8,1G-7,91G-8,06G-8,03G-8,11G-8,03G-7,96G | 161,41 | 127,06 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 174,29 G | 174,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 174,29 | 138,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 254,97 G | 254,97G-5,48G-4,97G-4,97G-4,97G-5,48G-4,97G-4,97G-4,97G-5,48G-4,97G-4,97G-4,97G | 279,73 | 254,01 |
| 1 | Euro 1,5 | Euro 1,6 | 04.11.19 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 216 G | 214,24G-5,47G-5,55G-5,36G-5,58G-5,58G-5,47G-5,47G-5,49G-5,49G-5,26G-5,47G-5,47G-5,6G | 223,62 | 195,82 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 78,4 G | 78,49G-8,7G-8,43G-8,55G-8,4G-8,36G-8,53G-8,32G-8,32G-8,33G | 79,12 | 70,96 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 257,59 G | 255,3G-7,59G-7,48G-7,48G-7,54G-7,54G-7,49G-7,49G-7,24G-7,24G-7,49G | 257,98 | 227,58 |
| 1 | Th. | Euro 0,8 | 01.03.19 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 65,65 G | 65,39G-5,67G-5,7G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 65,7 | 57,32 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 597,45 G | 590,81G-3,35G-3,43G-3,43G-3,69G-3,69G-3,69G-3,54G-3,61G-3,61G-3,62G | 604 | 414,65 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 69,23 G | 69,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 69,3 | 54,35 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport.-WorldSelect | 1 | 169,62 G | 170,4G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 173,68 | 151,15 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 154,45 G | 153,87G-4,28G-4,28G-4,25G-4,25G-4,16G-4,16G-4,14G-4,14G-4,07G-4,07G-4,18G-4,16G | 154,48 | 123,67 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 14,46 G | 14,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 14,46 | 12,22 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,65 | 06.12.19 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 48,79 G | 48,79G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,77G-8,77G-8,78G-8,78G | 49,18 | 46,03 |
| 11 | Th. | Euro 0,55 | 06.12.19 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,73 G | 52,41G-2,73G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 52,88 | 48,25 |
| 11 | Th. | Euro 0,5 | 06.12.19 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 52,9 G | 52,65G-2,87G-2,87G-2,87G-2,87G-2,84G-2,84G-2,83G-2,83G-2,81G-2,81G-2,83G | 53,21 | 44,02 |
| 11 | Th. | Euro 0,8 | 06.12.19 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,8 G | 43,55G-3,8G-3,85G-3,83G-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G | 44,28 | 42,1 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 163,38 G | 162,65G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G | 164,86 | 152,64 |
| 7 | Th. | Euro 2,65 | 01.07.19 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 133,8 G | 133,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,8G-3,8G-3,8G-3,7G-3,8G-3,8G-3,8G | 135,21 | 127,53 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 51,42 G | 51,11G-1,41G-1,37G-1,39G-1,35G-1,35G-1,32G-1,32G-1,29G-1,33G-1,35G-1,33G-1,33G | 51,91 | 40,54 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,38 G | 16,23G-6,31G-6,37G-6,38G-6,38G-6,38G-6,37G-6,38G-6,37G-6,37G-6,38G | 16,64 | 12,57 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 54,35 G | 54,16G-4,3G-4,26G-4,26G-4,26G-4,23G-4,23G-4,2G-4,23G-4,24G-4,22G | 54,35 | 39,96 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 57,97 G | 57,94G-7,96G-7,87G-7,87G-7,83G-7,98G-7,98G-7,94G-7,89G-7,96G-7,98G | 58,24 | 42,55 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 94,03 G | 93,64G-3,82G-3,82G-3,82G-3,8G-3,8G-3,8G-3,78G-3,78G-3,77G-3,77G-3,77G-3,79G | 94,49 | 63,86 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 31,19 G | 31G-1,24G-1,14G-1,12G-1,12G-1,15G-1,12G-1,1G-1,09G-1,13G-1,09G-1,09G | 31,28 | 23,9 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 28,47 G | 28,43G-8,44G-8,45G-8,45G-8,43G-8,43G-8,43G-8,4G-8,44G-8,44G | 28,76 | 20,52 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,88 G | 6,85G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,88G-6,88G-6,875G-6,875G-6,88G-6,88G-6,88G | 6,89 | 6,67 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,15 G | 13,15G-3,15G-3,14G-3,13G-3,12G-3,12G-3,13G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G | 13,19 | 9,89 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,34 G | 13,31G-3,35G-3,34G-3,34G-3,34G-3,37G-3,34G-3,36G-3,36G-3,39G-3,37G-3,37G-3,37G | 13,79 | 11,89 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 20,11 G | 20,03G | 20,11 | 16,04 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 19,38 G | 19,37G-9,36G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,33G-9,3G-9,34G-9,34G-9,34G-9,34G-9,34G | 19,45 | 15,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,74 G | 27,53G-7,74G-7,73G-7,73G-7,72G-7,7G-7,69G-7,7G-7,66G-7,71G-7,7G | 27,81 | 21,46 |
| 7 | US$ 0,4 | US$ 0,59 | 01.10.18 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 18,39 G | 18,38G | 18,93 | 14,02 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 23,02 G | 22,89G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,03G | 23,7 | 17,13 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,73 G | 15,67G-5,72G-5,71G-5,71G-5,71G-5,69G-5,69G-5,66G-5,66G-5,66G-5,67G-5,67G | 15,78 | 11,91 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,02 G | 15,99G-6,02G-6G-5,99G-6G-6,03G-6,01G-6,13G | 16,71 | 14,32 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 16,78 G | 16,75G-6,75G-6,79G-6,81G-6,81G-6,79G-6,75G-6,75G-6,77G-6,75G | 17,04 | 14,26 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 18,29 G | 18,46G-8,5G-8,33G-8,36G-8,29G-8,31G-8,24G-8,23G-8,31G | 18,66 | 15,31 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,86 G | 11,86G-1,86G-1,87G-1,86G-1,85G-1,85G-1,85G-1,84G-1,84G-1,85G | 11,91 | 9,01 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 12,7 G | 12,67G-2,67G-2,7G-2,7G-2,7G-2,68G-2,66G-2,66G-2,66G | 12,87 | 10,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,35 G | 7,345G-7,335G-7,335G-7,335G-7,33G-7,335G-7,325G-7,32G-7,325G-7,325G-7,33G | 7,37 | 5,57 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 19,11 G | 18,95G | 19,11 | 14,63 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 16,11 G | 16,14G | 16,19 | 11,7 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,58 G | 3,563G-3,584G-3,583G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G-3,573G | 3,64 | 3,2 |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,19 G | 10,12G-0,16G-0,19G-0,18G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 10,21 | 7,79 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 15,2 G | 15,18G-5,1G-5,11G-5,09G-5,08G-5,09G-5,06G-5,07G-5,04G-5,06G-5,06G | 15,22 | 11,06 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 17,82 G | 17,81G-7,8G-7,82G-7,8G-7,8G-7,8G-7,81G-7,81G-7,82G-7,82G-7,81G-7,82G | 18,39 | 14,41 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,52 G | 10,51G-0,5G-0,5G-0,5G-0,49G-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 10,55 | 7,99 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,18 G | 15,11G | 15,18 | 13,67 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,91 G | 15,98G-6,03G-5,88G-5,87G-5,87G-5,86G-5,86G-5,86G-5,85G-5,85G-5,86G-5,86G-5,85G | 16,11 | 14,19 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 16,03 G | 15,94G-6,06G-6,02G-6,02G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 16,13 | 14,29 |
| 7 | US$ 0,63 | US$ 0,89 | 01.10.18 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 9,22 G | 9,215G-9,22G-9,22G | 9,23 | 7,85 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,72 G | 19,64G-9,7G-9,71G-9,71G-9,72G-9,72G-9,71G-9,71G-9,7G-9,7G-9,71G-9,71G | 19,74 | 15,9 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 19,14 G | 19,16G-9,16G-9,16G-9,16G-9,16G-9,17G-9,16G-9,17G-9,17G-9,16G-9,18G-9,18G | 19,25 | 14,4 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 56,47 G | 55,99G-6,43G-6,44G-6,46G-6,49G-6,44G-6,46G-6,4G-6,43G-6,43G | 57,96 | 40,6 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 112,63 G | 112,07G-2,31G-2,59G-2,61G-2,65G-2,62G-2,64G-2,62G-2,68G | 113,24 | 88,89 |
| | | | | | | | Highland Funds I | | | | | |
| 1 | US$ 0,86 | US$ 0,83 | 15.01.19 | | A119H8 | US4301017749 | Highld.Fds.I-Hi./iBoxx Sr.Ln. | 1 | 15,55 G | 15,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,37G-5,37G | 15,81 | 14,49 |
| | | | | | | | Horizons ETF Trust I | | | | | |
| 11 | US$ 2,13 | US$ 0,2 | 20.11.19 | | A2PBH6 | US37954Y4834 | Gbl X-Horizons NASDAQ 100 C.C. | 1 | 20,93 G | (exD)-20,76 | 21,63 | 18,25 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,33 | US$ 0,38 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 15,38 G | 15,356G-5,356G-5,744G-5,78G-5,738G-5,748G-5,726G | 15,88 | 13,13 |
| 1 | US$ 0,31 | US$ 0,36 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 18,14 G | 18,14G-8,14G-8,194G-8,212G-8,214G-8,2G-8,204G-8,192G-8,182G-8,182G | 18,35 | 14,49 |
| 1 | US$ 0,53 | US$ 0,25 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 19,62 G | 19,624G-9,624G-9,384G-9,42G-9,348G-9,504G | 20,02 | 15,04 |
| 1 | £ 0,52 | £ 0,44 | 11.04.19 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 24,16 G | 24,14G-4,14G-4,6G-4,59G-4,6G-4,6G-4,595G-4,61G-4,56G-4,595G-4,57G | 25,01 | 18,05 |
| 1 | US$ 0,44 | US$ 0,23 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 28,72 G | 28,995G-8,995G-8,92G-8,915G-8,925G-8,93G-8,925G | 29,18 | 21,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 39,44 G | 39,34G-9,32G-9,305G-9,23G | 39,46 | 30,68 |
| 1 | £ 3,06 | £ 1,93 | 01.08.19 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 90,37 G | 89,95G-9,93G-9,89G | 90,61 | 74,04 |
| 1 | US$ 0,58 | US$ 0,33 | 25.07.19 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 31,24 G | 30,93G-0,89G-0,915G | 31,5 | 25,34 |
| 1 | US$ 0,49 | US$ 0,3 | 25.07.19 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,94 G | 12,01G-2,01G-2,166G-2,174G-2,174G-2,158G-2,17G-2,176G-2,176G | 13,05 | 10,27 |
| 1 | US$ 0,77 | US$ 0,35 | 25.07.19 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 43,16 G | 43,085G-3,085G-3,395G-3,36G-3,32G-3,395G | 43,71 | 32,41 |
| 1 | US$ 0,36 | US$ 0,19 | 18.07.19 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 28 G | 27,795G-7,785G-7,775G-7,8G-7,805G-7,755G | 28 | 20,66 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 14,38 G | 14,332G-4,32G-4,324G-4,314G | 14,4 | 11,42 |
| 1 | US$ 0,44 | US$ 0,23 | 18.07.19 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 29,42 G | 29,225G-9,23G-9,255G-9,21G-9,215G-9,165G | 29,44 | 21,68 |
| 1 | US$ 0,53 | US$ 0,25 | 18.07.19 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 20,47 G | 20,075G-0,075G-0,07G-0,1G-0,17G-0,06G | 20,47 | 15,77 |
| 1 | US$ 0,49 | US$ 0,3 | 25.07.19 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,7 G | 12,646G-2,648G-2,644G-2,686G-2,67G | 13,04 | 10,58 |
| 1 | US$ 0,77 | US$ 0,35 | 25.07.19 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 44,13 G | 43,85G-3,815G-3,845G-3,78G | 44,16 | 35,19 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 14,01 G | 14,006G-4,006G-4,166G-4,156G-4,142G-4,144G | 14,56 | 11,24 |
| 1 | US$ 0,58 | US$ 0,33 | 25.07.19 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 30,38 G | 30,325G-0,325G-0,595G-0,615G-0,635G-0,59G-0,57G-0,57G | 31,73 | 24,34 |
| 1 | US$ 0,32 | US$ 0,37 | 11.04.19 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 20,89 G | 20,845G-1,255 | 21,45 | 16,14 |
| 1 | US$ 0,32 | US$ 0,37 | 11.04.19 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 21,24 G | 21,075-1,06G-1,105G-1,13-1,12G-1,085G-1,085G | 21,29 | 16,15 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 27,93 G | 27,93G-7,91G-7,91G-7,93G-7,93G-8,05G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G | 28,06 | 21,25 |
| 4 | US$ 0,36 | US$ 0,39 | 11.07.19 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 25,02 G | 25,12G-5,11G-5,12G-5,12G-5,14G-5,13G-5,13G-5,13G-5,15G-5,12G-5,15G-5,16G | 25,17 | 19,27 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 38,61 G | 38,875G-8,85G-8,845G-8,845G-8,82G-8,815G-8,81G-8,83G-8,835G-8,815G | 39,05 | 30,28 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,88 G | 11,88G-1,9G-1,92G-1,93G-1,93G-1,91G-1,89G-1,89G-1,9G-1,88G-1,9G-1,9G-1,92G | 12 | 9,36 |
| 4 | US$ 0,14 | US$ 0,15 | 11.07.19 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,38 G | 10,36G-0,39G-0,4G-0,4G-0,4G-0,39G-0,39G-0,37G-0,37G-0,37G-0,38G-0,38G-0,39G | 10,47 | 8,27 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2 G | 2,134G-2,1345G-2,135G-2,1315G-2,1355G | 2,41 | 1,67 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,24 | 2,2215G-2,2275G-2,2385G-2,244G-2,244G | 2,4 | 1,68 |
| 1 | US$ 0,36 | US$ 0,19 | 18.07.19 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 26,78 G | 26,725G-6,725G-7,49G-7,505G-7,51G-7,515G-7,485G-7,49G-7,495G-7,51G-7,465G | 27,71 | 20,11 |
| 1 | US$ 0,59 | US$ 0,06 | 18.07.19 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 30,06 G | 30,055G-0,055G-0,235G-0,33G-0,33G-0,27G-0,225G-0,235G-0,18G | 30,75 | 24,56 |
| 1 | US$ 1,29 | US$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 76,28 G | 76,15G-6,15G-6,64G-6,62G-6,71G-6,61G-6,84G-6,79G-6,68G-6,71G-6,79G-6,73G | 78,92 | 64,65 |
| 1 | US$ 0,94 | US$ 0,25 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 37,02 G | 36,945G-6,945G | 39,12 | 27,84 |
| 1 | US$ 1,01 | US$ 0,49 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 29,31 G | 29,255G-9,255G-9,875G-9,875G-9,875G-9,875G-9,875G-9,865G-9,88G-9,825G-9,93G-9,95G | 32,01 | 28,11 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 43,87 G | 43,635G-3,64G-3,64G-3,635G-3,73G-3,65G-3,65G | 44,05 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 43,48 G | 43,4G-3,43G-3,435G-3,425G-3,365G-3,385G-3,355G-3,425G-3,43G-3,43G | 43,74 | 34,45 |
| 1 | US$ 0,57 | US$ 0,58 | 11.04.19 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,5 G | 22,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 24,23 | 19 |
| 1 | US$ 0,48 | US$ 0,27 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 12,39 G | 12,37G-2,37G-2,544G-2,548G-2,566-2,59G-2,566G-2,56G-2,568G-2,56G-2,572G-2,564G | 12,85 | 8,35 |
| 1 | US$ 0,2 | US$ 0,2 | 11.04.19 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,72 G | 9,717G-9,717G-9,797G-9,808G-9,808G-9,788G-9,785G-9,798G-9,786G | 10,19 | 8,06 |
| 1 | US$ 0,11 | US$ 0,07 | 25.07.19 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 7,78 G | 7,702G-7,703G-7,701G-7,74G-7,728G-7,715G-7,715G | 7,79 | 6,01 |
| 1 | US$ 1,1 | US$ 0,56 | 01.08.19 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 42,81 G | 42,815G-2,745G-3,19G-2,88G-2,8G-2,8G | 45,1 | 36,85 |
| 1 | US$ 0,33 | US$ 0,18 | 18.07.19 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 16,32 G | 16,142G-6,136G-6,226G-6,23G-6,212G | 16,32 | 12,55 |
| 1 | US$ 0,59 | US$ 0,06 | 18.07.19 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 31,08 G | 31,1G-1,085G-1G-1G-0,875G | 31,3 | 25,41 |
| 1 | US$ 1,29 | US$ 1,31 | 25.07.19 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 78,24 G | 77,62G-7,47G-7,13G-7,24G-7,26G | 79,48 | 65,78 |
| 1 | US$ 0,94 | US$ 0,25 | 25.07.19 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 40,14 G | 39,865G-9,845G-9,805G-9,87G-9,88G | 40,23 | 28,22 |
| 1 | US$ 1,01 | US$ 0,49 | 25.07.19 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 30,14 G | 30,17G-0,17G-0,165G-0,155G-0,17G-0,13G | 32,23 | 28,75 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,45 | US$ 0,49 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 26,25 G | 25,63G-5,605G-5,805G-5,81G-5,75G | 26,35 | 21,57 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,51 G | 14,51G-4,5G-4,5G-4,51G-4,51G-4,5G-4,5G-4,52G-4,5G-4,52G-4,52G-4,52G | 14,7 | 12,61 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 49,47 G | 49,42G-9,41G-9,38G-9,36G-9,35G-9,38G-9,36G-9,33G-9,33G-9,33G-9,36G-9,33G | 49,64 | 39,98 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,34 G | 10,25G-0,33G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,34G-0,34G | 10,59 | 8,87 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 41,08 G | 41,04G-1,01G-0,99G-0,98G-1G-0,98G-0,97G-0,97G-0,97G-0,98G-0,97G | 41,22 | 33,89 |
| 4 | US$ 1,96 | US$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 115,53 G | 114,98G-5,37G-5,37G-5,35G-5,35G-5,35G-5,35G-5,31G-5,35G-5,31G-5,36G-5,38G-5,28G-5,36G-5,36G | 123,42 | 99,74 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 74,01 G | 73,69G-4,1G-4,22G-4,23G-4,27G-4,27G-4,26G-4,23G-4,27G-4,22G-4,23G-4,23G | 76,1 | 62,78 |
| 4 | US$ 0,28 | US$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 45,98 G | 45,46G-5,54G-5,54G-5,82G-5,79G-5,79G-5,78G-5,69G-5,81G | 46,32 | 34,75 |
| 4 | US$ 0,15 | US$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,99 G | 9,96G-9,99G-9,99G-9,995G-9,99G-10G-0G-0G-0G-0G-0G-0,01G | 10,29 | 9,06 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 51,84 G | 51,9G-1,94G-1,89G-1,81G-1,79G-1,8G-1,86G-1,86G-1,86G-1,82G-1,85G-1,9G | 52,78 | 40,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 65,76 G | 65,75G-5,89G-5,79G-5,82G-5,8G-5,79G-5,75G-5,74G-5,74G | 66,27 | 50,59 |
| 4 | | | | | 263207 | LU0164849209 | HSBC GIF-Asia ex Japan Equity | 1 | 57,66 G | 57,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 57,86 | 43,59 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 108,35 G | 107,41G-8,19G-7,85G-7,8G-7,92G-7,75G-7,71G-7,74G-7,83G-7,74G-7,72G-7,76G | 108,95 | 82,57 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,8 G | 16,71G-6,86G-6,87G-6,86G-6,84G-6,83G-6,85G-6,83G-6,85G | 16,98 | 13,26 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 138,23 G | 137,22G-8,26G-8,22G-8,21G-8,17G-8,17G-8,2G-8,25G-8,24G-8,24G | 146,24 | 118,78 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 169,51 G | 167,72G-8,54G-9,11G-9,3G-9,56G-9,61G-9,66G-9,7G-9,65G | 176,11 | 146,38 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 153,26 G | 155,47G-5,63G-4,79G-4,76G-5,53G-5,35G-5,35G-5,37G-5,42G-5,66G-5,53G-5,49G-5,45G | 162,5 | 133,93 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 42,08 G | 41,73G-1,96G-2,01G-1,93G-2,01G-2,01G-2,01G-2,02G | 42,57 | 31,44 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 165,87 G | 165,59G-5,68G-5,66G-6,03G-6G-6,21G-6,23G-6,23G-6,22G-6,24G-6,24G-6,2G | 174,31 | 143,75 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 39,28 G | 38,91G-9,19G-9,14G-9,15G-9,15G-9,13G-9,12G-9,12G-9,09G-9,13G-9,13G | 39,5 | 30,81 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,5 G | 15,44G-5,48G-5,48G-5,48G-5,48G-5,48G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 15,91 | 13,75 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 35,7 G | 35,6G-5,6G-5,61G-5,61G-5,6G-5,6G-5,58G-5,58G-5,54G | 35,81 | 28,32 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 85,61 G | 85,46G-5,75G-5,89G-5,87G-5,8G-5,8G-5,8G-5,8G-5,82G-5,75G-5,79G | 85,91 | 64,81 |
| 4 | Euro 0,17 | Euro 0,24 | 11.07.19 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 81,3 G | 81,3G-1,7G-1,6G-1,54G-1,54G-1,54G-1,54G-1,49G-1,49G-1,49G-1,5G | 81,7 | 61,68 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 44,06 G | 43,82G-3,95G-3,92G-3,91G-3,89G-3,89G-3,89G-3,86G-3,86G-3,83G-3,83G | 44,27 | 35,25 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 37,89 G | 37,68G-7,81G-7,77G-7,76G-7,75G-7,73G-7,71G-7,68G-7,68G-7,7G-7,7G | 38 | 30,84 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 49,25 G | 49,12G | 49,25 | 39,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,3 G | 16,38G-6,37G-6,33G-6,34G-6,34G-6,35G-6,34G-6,34G-6,35G-6,35G-6,35G | 16,95 | 14,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 35,68 G | 35,53G-5,53G-5,53G-5,53G | 35,73 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,88 G | 27,72G-7,85G-7,85G-7,85G-7,83G-7,85G-7,85G-7,85G-7,85G-7,85G-7,81G | 28,15 | 25,88 |
| 4 | Euro 0,06 | Euro 0,07 | 11.07.19 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,2 G | 18,11G-8,18G-8,2G-8,2G-8,2G-8,19G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 18,36 | 17,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,52 G | 44,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 44,52 | 40,47 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,13 G | 23,04G-3,04G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 23,45 | 21,49 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,58 G | 28,5G-8,5G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 29,4 | 26,73 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.19 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,79 G | 20,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 21,4 | 19,61 |
| 4 | US$ 0,13 | US$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,12 G | 15,15G-5,11G-5,14G-5,16G-5,15G-5,14G-5,14G-5,16G-5,16G | 15,22 | 12,1 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 18,93 G | 19,03G-9,02G-9,02G-9,02G-9,02G-9,03G-9,03G-9,02G-9,02G-9,04G-9,04G-9,02G-9,02G-9,1G-9,09G | 19,99 | 17,1 |
| 4 | US$ 0,27 | US$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 17,36 G | 17,32G-7,44G-7,42G-7,42G-7,48G-7,44G-7,45G-7,46G-7,44G-7,45G-7,45G-7,45G | 17,5 | 13,33 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 19,19 G | 19,18G-9,18G-9,18G-9,18G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G | 19,28 | 14,56 |
| 4 | US$ 0,7 | US$ 0,78 | 11.07.19 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 16,87 G | 16,84G-6,84G-6,84G-6,84G-6,84G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G | 17,34 | 15,22 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,66 G | 9,675G-9,67G-9,675G-9,675G-9,68G-9,675G-9,675G-9,675G-9,675G-9,68G-9,675G-9,68G-9,685G-9,68G | 9,79 | 8,71 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 38,8 G | 38,84G-8,85G-8,85G-8,78G-8,77G-8,79G-8,8G-8,79G-8,78G-8,82G-8,8G | 39,45 | 31,2 |
| 1 | US$ 0,18 | US$ 0,14 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 43,83 G | 43,77G-3,75G-3,765G-3,88G-3,795G | 43,88 | 34,45 |
| 1 | US$ 0,57 | US$ 0,58 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,88 G | 22,775G-2,775G-2,775G-2,84G-2,85G-2,815G | 23,45 | 18,63 |
| 1 | US$ 0,48 | US$ 0,27 | 01.08.19 | | A1JXC8 | DE000A1JXC86 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 12,62 G | 12,674G-2,676G-2,676G-2,672G-2,686G-2,702G | 12,7 | 8,48 |
| 1 | US$ 0,2 | US$ 0,2 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,17 G | 10,072G-0,074G-0,074G-0,068G-0,082G-0,08G-0,072G | 10,17 | 8,31 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 21,33 G | 21,26G-1,41G-1,4G-1,36G-1,34G-1,34G-1,34G | 21,41 | 17,21 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 19,9 G | 19,88G-9,93G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,92G-9,92G | 19,93 | 16,13 |
| 4 | US$ 0,15 | US$ 0,21 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,57 G | 18,4G-8,51G-8,54G-8,54G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G | 18,66 | 14,8 |
| 4 | US$ 0,26 | US$ 0,38 | 11.07.19 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 20,4 G | 20,52G-0,52G-0,4G-0,42G-0,42G-0,41G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G | 20,71 | 15,88 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,58 G | 25,37G-5,56G-5,57G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,56G-5,57G | 25,73 | 20,01 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,94 G | 19,95G-9,99G-9,95G-9,91G-9,94G-9,88G-9,88G-9,89G-9,91G-9,88G-9,89G | 21,51 | 17,79 |
| 4 | US$ 0,1 | US$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,21 G | 16,15G-6,23G-6,25G-6,24G-6,22G-6,22G-6,22G-6,22G-6,23G-6,22G-6,22G | 17,53 | 14,55 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 22,83 G | 22,83G-2,83G | 22,83 | 17,58 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 20,67 G | 20,71G-0,92G-0,89G-0,9G-0,94G-1G-0,98G-1,01G-1,02G-0,98G-0,98G | 21,18 | 14,47 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,85 G | 14,92G-5,03G-5,08G-5,12G-5,12G-5,13G | 15,24 | 10,52 |
| 1 | US$ 0,11 | US$ 0,07 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,57 G | 7,613G | 7,79 | 6,05 |
| 1 | US$ 0,18 | US$ 0,14 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 41,3 G | 41,225G-1,225G | 43,39 | 34,29 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 18 G | 17,81G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,91G-7,91G-7,9G-7,88G-7,9G-7,9G-7,9G | 18,1 | 13,2 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 99,76 G | 99,99G-9,24G-9,27G-9,22G-9,23G-9,27G-9,27G-9,27G-9,26G | 100,78 | 76,39 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 11,72 G | 11,62G-1,68G-1,69G-1,68G-1,68G-1,69G-1,69G-1,68G-1,68G-1,67G-1,68G-1,68G-1,68G-1,69G | 11,78 | 8,63 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 7,42 G | 7,425G-7,475G-7,465G-7,505G-7,48G-7,475G-7,485G-7,49G-7,48G-7,485G | 7,51 | 5,08 |
| 4 | US$ 0,18 | US$ 0,21 | 11.07.19 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 6,44 G | 6,465G-6,455G-6,47G-6,49G-6,48G-6,48G-6,48G-6,485G-6,485G | 6,49 | 4,59 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,33 | US$ 0,38 | 11.04.19 | | A2JG4F | DE000A2JG4F7 | HSBC Economic Scale WORLDW.EQ | 1 | 15,99 G | 15,936G | 16 | 13,69 |
| 1 | US$ 0,33 | US$ 0,36 | 11.04.19 | | A2JG4G | DE000A2JG4G5 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 18,42 G | 18,378G | 18,42 | 16,13 |
| 1 | £ 3,06 | £ 3,73 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 88,11 G | 88,06G-8,06G-9,53G-9,4G-9,48G-9,54G-9,38G | 91,58 | 73,14 |
| 1 | US$ 0,3 | US$ 0,17 | 25.07.19 | | A2N5QJ | DE000A2N5QJ3 | HSBC ETFs-MSCI China A Incl.U. | 1 | 8,74 G | 8,823G | 8,89 | 7,85 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 12,06 G | 12,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G-2,1G-2,1G-2,1G | 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 | 8,78 G | 8,805G-8,795G-8,8G-8,8G-8,8G-8,8G-8,805G-8,805G-8,8G-8,8G-8,805G-8,805G-8,805G-8,81G | 8,89 | 8,18 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,86 G | 10,75G-0,81G-0,81G-0,81G-0,82G-0,83G-0,82G-0,82G-0,82G-0,8G-0,81G-0,81G | 11,09 | 9,23 |
| 4 | Th. | US$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 58,37 G | 58,06G-8,27G-8,33G-8,34G-8,35G-8,33G-8,33G-8,35G-8,29G-8,34G-8,37G-8,37G-8,37G | 58,65 | 45,01 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 40,67 G | 40,66G-0,65G-0,61G-0,61G-0,59G-0,57G-0,58G-0,52G-0,55G-0,57G-0,57G-0,57G | 40,81 | 33,5 |
| 4 | US$ 2,6 | US$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 114 G | 113,42G-4,27G-4,11G-4,11G-4,11G-4,11G-4,11G-4,15G-4,14G-4,05G-4,15G-4,19G-4,19G | 122,24 | 98,9 |
| 4 | US$ 0,52 | US$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 36,11 G | 35,78G-6G-6G-6G-6G-6,01G-5,99G-5,99G-5,97G-5,98G-5,95G-5,98G-5,98G | 36,33 | 28,72 |
| 4 | US$ 0,39 | US$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 48,03 G | 47,5G-7,93G-7,96G-7,97G-7,97G-7,93G-7,91G-7,94G-7,89G-7,95G-7,95G-7,95G | 48,5 | 36,39 |
| 4 | US$ 0,13 | US$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,38 G | 12,35G-2,37G-2,37G-2,37G-2,37G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 12,82 | 11,39 |
| 4 | US$ 0,17 | US$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10 G | 10,03G-0,03G-0,01G-0,01G-0,01G-0,01G-0,02G-0,01G-0,01G-0,01G-0,02G-0,01G-0,02G-0,02G-0,02G | 10,27 | 9,09 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | VHEF-Value-Holdings Europa Fd | 1 | 12,82 G | 12,85G-2,85G-2,81G-2,8G-2,79G-2,78G-2,78G-2,79G-2,78G-2,78G-2,78G-2,77G | 13,89 | 11,13 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 259,94 G | 258,44G-9,62G-9,66G-9,8G-9,64G-9,3G-9,3G-9,25G-9,24G-9,24G-9,25G-9,28G | 260,24 | 209,8 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc F.-Hanf Industr.Akt.Glob | 1 | 5,07 G | 5bG | 11,87 | 5 |
| | | | | | | | Indexiq ETF Trust | | | | | |
| 1 | US$ 0 | US$ 0 | 27.12.18 | | A1C89L | US45409B8000 | Indexiq ETF-IQ Merger Arb. ETF | 1 | 29,39 G | (exD)-28,67G-8,68G-8,69G-8,69G-8,69G-8,69G-8,7G-8,69G-8,71G-8,71G | 29,64 | 26,7 |
| 1 | **0** * | 0 | | | A1KB0Q | US45409B2060 | Indexiq ETF-IQ Hedge Macr.Tra. | 1 | 23,96 G | (exD)-23,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 24,03 | 12,25 |
| 1 | US$ 0,95 | US$ 0,68 | 24.06.19 | | A14ZHD | US45409B6285 | Indexiq ETF-IQ US R.Est.Sma.C. | 1 | 23,02 G | (exD)-22,695G-2,695G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 23,73 | 18,49 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,53 G | 12,46G-2,53G-2,53G-2,53G-2,53G-2,53G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 12,53 | 11,72 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 61,95 G | 61,9G-1,87G-1,82G-1,82G-1,81G-1,79G-1,79G-1,76G-1,76G-1,75G-1,77G | 64,22 | 57,41 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,99 G | 45,98G-5,97G-5,96G-5,96G-5,96G-5,96G-5,95G-5,96G-5,97G-5,95G | 46,25 | 44,21 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 74,23 G | 74,17G-4,2G-4,18G-4,16G-4,13G-4,13G-4,14G-4,14G-4,07G-4,13G-4,13G | 75,19 | 62,72 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 72,95 G | 72,53G-2,95G-2,95G-2,95G-3,09G-2,95G-2,95G-2,95G-3,09G-2,95G-2,95G | 73,1 | 67,26 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 231,22 G | 231G-0,8G-0,64G-0,5G-0,66G-0,23G-0,16G-0,11G-0,52G-0,14G-0,09G-29,95G | 232,18 | 180,94 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 56,07 G | 56,04G | 56,07 | 50,93 |
| 12 | Euro 0,26 | Th. | 02.01.18 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 55,39 G | 55,23G-5,28G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,28G-5,28G-5,25G-5,25G-5,31G-5,31G-5,31G | 56,13 | 48,19 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 128,25 G | 127,93G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 128,98 | 116,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 144,91 G | 144,38G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 144,91 | 125,9 |
| 1 | Euro 2,5 | Euro 2,55 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 62,03 G | 61,76G-1,94G-1,93G-1,88G-1,87G-1,8G-1,86G-1,86G-1,83G-1,79G-1,83G-1,81G | 62,07 | 51,17 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 124,06 G | 123,19G-4,02G-3,99G-3,85G-3,83G-3,8G-3,8G-3,8G-3,8G-3,79G-3,75G-3,75G-3,76G-3,68G | 124,37 | 107,88 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 64,07 G | 64,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 64,07 | 58,06 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 58,84 G | 58,54G-8,76G-8,76G-8,77G-8,77G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G | 58,86 | 54,86 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,45 G | 64,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 65,18 | 60,02 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,15 G | 51,12G-1,24G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 51,4 | 50,34 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 66,11 G | 66,13G-6,13G-6,13G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 66,13 | 62,55 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 65,94 G | 65,59G-5,96G-5,95G-6,04G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 66,07 | 60,24 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 61,69 G | 61,32G-1,65G-1,64G-1,63G-1,61G-1,62G-1,62G-1,61G-1,61G-1,61G | 61,79 | 53,2 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,7 G | 58,55G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 58,82 | 57,51 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 81,87 G | 81,55G-1,78G-1,78G-1,78G-1,78G-1,72G-1,72G-1,72G-1,71G-1,71G-1,67G-1,67G-1,71G-1,71G | 81,99 | 67,6 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Commodity Fund Trust | | | | | |
| 11 | US$ 0,15 | US$ 0,23 | 23.12.19 | | A2JNN8 | US46090F1003 | Inv.Opt.Yld Div.C.Str.NoK1 ETF | 1 | 14,6 G | 14,54G | 14,69 | 12,74 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,37 | US$ 0,66 | 18.03.19 | | A2JNN5 | US46090A3095 | Inv.Conservative M.Ass.All.ETF | 1 | 11,35 G | 11,3G | 11,76 | 10,3 |
| 1 | US$ 0,35 | US$ 0,5 | 18.03.19 | | A2JNN7 | US46090A7054 | Inv.S&P500 Downside Hedged ETF | 1 | 24,67 G | 24,56G | 25,15 | 22,16 |
| | | | | | | | Invesco BLDRS Index Funds Trust | | | | | |
| 10 | US$ 0,17 | US$ 1,03 | 24.12.18 | | A2JNNM | US46090C2061 | Inv.BLDRS De.Mkts 100 ADR Ind. | 1 | 19,68 G | 19,638G | 19,94 | 17,09 |
| | | | | | | | Invesco Capital Management LLC | | | | | |
| 1 | US$ 1,18 | US$ 1,58 | 18.03.19 | | A2JNFS | US46090E1038 | Invesco QQQ Trust | 1 | 189,82 | 188,82G | 190,32 | 130,68 |
| 1 | US$ 0,19 | US$ 0,25 | 23.12.19 | | A2JMS7 | US46138B1035 | Inv.DB Commodity Ind.Tracking | 1 | 13,89 G | 13,81G | 14,3 | 12,25 |
| | | | | | | | Invesco DB Multi-Sector Commodity Trust | | | | | |
| 1 | US$ 0,13 | US$ 0,17 | 23.12.19 | | A2JNGY | US46140H4039 | Invesco DB Oil Fund | 1 | 9,13 G | 9,075G | 9,61 | 7,11 |
| 1 | US$ 0,18 | US$ 0,26 | 23.12.19 | | A2JMS5 | US46140H1068 | Invesco DB Agriculture Fund | 1 | 14,22 G | 14,2G | 14,89 | 13,15 |
| 1 | US$ 0,24 | US$ 0,27 | 23.12.19 | | A2JMS6 | US46140H7008 | Invesco DB Base Metals Fund | 1 | 12,96 G | 13G | 14,78 | 9,76 |
| 1 | US$ 0,58 | US$ 0,86 | 23.12.19 | | A2JNNG | US46140H6018 | Invesco DB Gold Fund | 1 | 39,26 G | 39,12G | 41,83 | 33,41 |
| 1 | US$ 0,32 | US$ 0,33 | 23.12.19 | | A2JNNK | US46140H2058 | Invesco DB Silver Fund | 1 | 22,33 G | 22,18G | 24,98 | 18,39 |
| | | | | | | | Invesco DB US Dollar Index Trust | | | | | |
| 1 | US$ 0,27 | US$ 0,28 | 23.12.19 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Ind.Bear. | 1 | 17,89 G | 17,8G | 18,39 | 17,46 |
| | | | | | | | Invesco Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,54 | US$ 0,65 | 18.03.19 | | A2JNSR | US46137V1008 | Inv.Aerospace & Defense ETF | 1 | 61,42 G | 60,49G | 62,85 | 41,98 |
| 5 | US$ 0,45 | US$ 0,3 | 18.03.19 | | A2JNTS | US46137V7468 | Inv.Dynamic Large Cap Gwth ETF | 1 | 46,05 G | 45,75G | 46,13 | 34,62 |
| 1 | US$ 0,4 | US$ 0,78 | 22.01.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | 16,73 G | 16,636G | 16,88 | 13,44 |
| 5 | US$ 0,11 | US$ 0,11 | 24.12.18 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF. | 1 | 30,27 G | 29,655G | 30,27 | 18,16 |
| 1 | | US$ 0 | 24.06.19 | | A2JNF0 | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | 125,18 G | 124,04G | 127,24 | 94,8 |
| 1 | US$ 0,38 | US$ 0,75 | 18.03.19 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | 10,86 G | 10,778G | 11,55 | 8,45 |
| 1 | US$ 0,39 | US$ 0,42 | 18.03.19 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | 30,69 G | 30,51G | 31,93 | 24,51 |
| 5 | US$ 0,36 | US$ 0,06 | 18.03.19 | | A2JNHX | US46137V6627 | Inv.Dyn.Pharmaceuticals ETF | 1 | 58,28 G | 57,51G | 58,81 | 48,45 |
| 1 | US$ 1,47 | US$ 1,76 | 18.03.19 | | A2JNP0 | US46137V5975 | Inv.FTSE RAFI US 1500 S.M.ETF | 1 | 121,4 G | 120,12G | 122,24 | 95,95 |
| 1 | US$ 0,78 | US$ 0,41 | 18.03.19 | | A2JNP6 | US46137V4804 | INV.S&P SMALLCAP VAL.W.MOMENT. | 1 | 30,04 G | 29,665G | 30,42 | 22,06 |
| 1 | US$ 0,18 | US$ 0,01 | 18.03.19 | | A2JNPC | US46137V8037 | Inv.DWA Consumer Cycl.Mom.ETF | 1 | 48,62 G | 48,25G | 50,41 | 39,61 |
| 1 | US$ 0,29 | US$ 0,35 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | 65,82 G | 65,66G | 67,03 | 55,36 |
| 1 | US$ 0,4 | US$ 0,35 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | 34,09 G | 33,945G | 34,41 | 24,28 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Exchange-Traded Fund Trust | | | | | |
| 1 | | US$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | 50,32 G | 49,635G | 50,63 | 40,35 |
| 1 | US$ 0,13 | US$ 0,12 | 18.03.19 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | 29,36 G | 29G | 30,73 | 20,2 |
| 1 | US$ 0,22 | US$ 0,28 | 18.03.19 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | 14,62 G | 14,192G | 17,37 | 11,84 |
| 1 | US$ 0,35 | US$ 0,14 | 18.03.19 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | 30,58 G | 30,21G | 30,58 | 24,11 |
| 5 | **0** * | US$ 0,12 | | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | 54,66 G | 54,04G | 55,65 | 41,04 |
| 1 | US$ 0,07 | US$ 0,02 | 18.03.19 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | 4,7 G | 4,552G | 6,48 | 3,77 |
| 1 | US$ 0,37 | US$ 0,35 | 18.03.19 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | 60,74 G | 59,84G | 60,74 | 37,62 |
| 5 | 0 | US$ 0,05 | 23.09.19 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | 89,88 G | 88,99G | 92,43 | 62 |
| 1 | US$ 0,89 | US$ 1,04 | 18.03.19 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | 37,91 G | 37,56G | 38,37 | 28,64 |
| 5 | US$ 0,16 | US$ 0,08 | 23.09.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | 33,73 G | 33,555G | 35,7 | 23,65 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | US$ 0,39 | US$ 0,63 | 19.02.19 | | A2JNQX | US46138E2063 | Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | 24,1 G | 23,94G | 24,54 | 21,69 |
| 1 | US$ 0,61 | US$ 1,21 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | 51,37 G | 51,16G | 51,83 | 38,65 |
| 1 | US$ 0,78 | US$ 0,73 | 18.03.19 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | 19,33 G | 19,208G | 19,33 | 16,82 |
| 1 | US$ 0,23 | US$ 0,21 | 18.03.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | 85,68 G | 84,69G | 85,68 | 57,7 |
| 10 | US$ 0,99 | US$ 1,23 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | 22,25 G | 22,17G | 23,06 | 20,15 |
| 1 | US$ 2,18 | US$ 0,75 | 18.03.19 | | A2JNM4 | US46138E2972 | Inv.S&P Em.Mkts L.Volatil.ETF | 1 | 21,11 G | 20,93G | 21,35 | 19,13 |
| 1 | US$ 0,63 | US$ 1,11 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | 20,13 G | 19,97G | 20,31 | 18,63 |
| 1 | US$ 0,95 | US$ 1,32 | 18.03.19 | | A2JNHU | US46138E5785 | Inv.KBW Regional Banking ETF | 1 | 47,52 G | 46,915G | 48,33 | 37,48 |
| 1 | US$ 0,93 | US$ 1,66 | 22.01.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | 20,24 G | 20,05G | 21 | 17,12 |
| 1 | US$ 0,48 | US$ 0,8 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | 12,9 G | 12,788G | 13,42 | 11,46 |
| 1 | US$ 0,9 | US$ 1,41 | 22.01.19 | | A2JMS9 | US46138E7849 | Inv.Em.Markets Sover.Debt ETF | 1 | 25,88 G | 25,68G | 26,33 | 22,37 |
| 1 | US$ 0,56 | US$ 0,83 | 18.03.19 | | A2JN0C | US46138E7351 | Inv.FTSE RAFI D.M.xUS S.M.ETF | 1 | 27,96 G | 27,78G | 28,13 | 23,4 |
| 1 | US$ 0,37 | US$ 0,7 | 19.02.19 | | A2JN0E | US46138E6932 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | 22,87 G | 22,74G | 23,46 | 20,76 |
| 1 | US$ 0,92 | US$ 1,39 | 18.03.19 | | A2JN0K | US46138E6288 | Invesco KBW Bank ETF | 1 | 51,28 G | 50,72G | 51,66 | 36,77 |
| 1 | US$ 0,97 | US$ 1,89 | 22.01.19 | | A2JN0L | US46138E6106 | Inv.KBW High Div.Yld Fin.ETF | 1 | 19,07 G | 18,89G | 19,6 | 16,8 |
| 1 | US$ 1,26 | US$ 2,08 | 22.01.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | 27,08 G | 26,915G | 28,59 | 23,76 |
| 1 | US$ 1 | US$ 1,42 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | 61,89 G | 61,7G | 67 | 48,66 |
| 1 | US$ 0,24 | US$ 0,63 | 19.02.19 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | 22,26 G | 22,12G | 22,92 | 20,15 |
| 1 | US$ 0,53 | US$ 0,55 | 18.03.19 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | 30,06 G | 29,795G | 30,24 | 23,36 |
| 1 | US$ 0,61 | US$ 0,55 | 18.03.19 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | 22,89 G | 22,84G | 22,94 | 17,18 |
| 1 | US$ 0,49 | US$ 0,48 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | 56,18 G | 55,73G | 56,63 | 46,08 |
| 1 | US$ 0,65 | US$ 1,41 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | 70,73 G | 69,81G | 70,74 | 58,16 |
| 1 | US$ 0,02 | US$ 0,01 | 18.03.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | 6,52 G | 6,332G | 9,87 | 5,29 |
| 1 | US$ 2,02 | US$ 1,92 | 18.03.19 | | A2JN26 | US46138E1560 | Inv.S&P SmallCap Financ.ETF | 1 | 49,63 G | 49,23G | 51,07 | 40,81 |
| 1 | US$ 0,29 | US$ 0,46 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | 63,28 G | 62,68G | 63,75 | 46,78 |
| 1 | US$ 0,31 | US$ 0,55 | 18.03.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | 41,49 G | 40,845G | 43,85 | 33,41 |
| 1 | US$ 0,32 | US$ 0,63 | 19.02.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | 35,8 G | 35,605G | 35,96 | 27,09 |
| 1 | US$ 0,72 | US$ 0,59 | 18.03.19 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | 41,16 G | 40,67G | 41,16 | 29,48 |
| 1 | US$ 1,35 | US$ 1,87 | 18.03.19 | | A2JNY9 | US46138E2303 | Inv.S&P Intern.Dev.L.Vol.ETF | 1 | 29,66 G | 29,515G | 30,92 | 25,11 |
| 1 | US$ 0,01 | US$ 0 | 18.03.19 | | A2JNYD | US46138E1495 | Inv.S&P SmallCap H.Care ETF | 1 | 114,66 G | 113,1G | 115,9 | 91,11 |
| 10 | US$ 0,01 | US$ 0,06 | 23.12.19 | | A2JNZU | US46138E8425 | Inv.DWA SmallCap Momentum ETF | 1 | 50,7 G | 49,84G | 50,7 | 37,01 |
| 10 | US$ 0,17 | US$ 0,05 | 23.12.19 | | A2JNZV | US46138E8268 | Inv.DWA Tactical Sect.Rot.ETF | 1 | 29,12 G | 28,98G | 29,26 | 20,85 |
| | | | | | | | Invesco India Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,23 | US$ 5,53 | 18.03.19 | | A2JNTR | US46137R1095 | Invesco India ETF | 1 | 17,84 G | 17,028G | 22,65 | 17,03 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,85 G | 100,85G-0,85G-0,85G-0,85G-0,91G-0,84G | 101,83 | 100,43 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 384,4 G | 383,45G-2,45G | 407,7 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 64,34 G | 64,05G-4,21G-4,22G-4,27G | 65,63 | 50,77 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 374,6 G | 373G-2,95G-1,8G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 491 G | 490,15G-89,95G-8,55G | 491,3 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 388,6 G | 388,15G-8,1G-7,5G-6,95G-7G | 388,6 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 274,75 G | 274,1G-4,05G-3,8G | 274,75 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 453,35 G | 452,7G-2,7G-1,95G-0,75G-0G | 480,5 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 301,4 G | 300,45G-0,4G-0,25G-299,85G-9,35G | 301,4 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 265,35 G | 264,75G-4,75G-4,7G-4,25G-3,45G-3,4G | 265,35 | 191,22 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 119,58 G | 119,62G-9,58G-9,74G-9,52G | 120,2 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 119,86 G | 119,68G | 120,04 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 198,6 G | 197,76G-7,68G-6,94G | 210,4 | 175,26 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 535,5 G | 534,4G-5,1G | 536,7 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 190,08 G | 190,48G-0,48G-0,32G-89,78G | 190,48 | 135,5 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 89,92 G | 89,71G-9,7G-9,53G-9,37G | 89,92 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 98,1 G | 97,6G-7,53G-7,88G | 103,82 | 89,92 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 233,45 G | 232,4G-2,4G-2,8G-2,95G | 235,65 | 186,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 218,8 G | 218,6G-8,6G-8,6G-8,1G-8,25G | 218,8 | 167,12 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 90,39 G | 89,81G-90,04G-0,07G-89,96G | 90,46 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 82,65 G | 82,28G-2,32G-2,39G-2,35G-2,21G | 82,66 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 244,8 G | 242,85G-2,85G-3,7G-3,5G | 244,8 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 61,02 G | 60,95G-0,92G-0,82G-0,83G | 61,11 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 98,44 G | 98,36G-8,3G-8,14G-8,19G | 98,63 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 78,28 G | 77,68G-7,62G-7,69G-7,74G-7,6G | 78,29 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 58,07 G | 57,48G-7,46G-7,43G-7,47G | 58,52 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 60,95 G | 60,58-0,5G-0,57G-0,56G-0,48G | 60,95 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 72,47 G | 71,64G-1,64G-1,58G-1,74G-1,78G-1,69G | 72,6 | 55,02 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 517,4 G | 516,5G-6,5G-28,9G-9,2G-9,2G-9,2G-8,7G-8,6G-8,7G-8,8G | 544,7 | 378,95 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 140,14 G | 140G-0G-0G-2,82G-2,86G-2,88G-2,96G-2,96G-2,72G-2,62G-2,76G-2,8G-2,78G | 144,16 | 111,68 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 58,78 G | 58,78G-8,84G-8,87G | 60,04 | 45,88 |
| 10 | US$ 0,4 | US$ 0,7 | 14.03.19 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 34,13 G | 33,85G-3,83G-3,77G-3,85G-3,8G | 34,19 | 25,41 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 151,42 G | 151,42G-1,42G-3,18G-3,1G-3,22G-2,88G-2,82G-2,78G-2,76G-2,76G-2,7G-2,6G | 153,94 | 118,18 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 137,46 G | 140,28G-39,44G-9,42G-9,54G-9,58G-9,46G-9,34G-9,46G | 142,5 | 111,36 |
| 12 | Th. | US$ 8,47 | 03.12.18 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 150,88 G | 150,88G-0,88G-0,88G-0,88G-0,88G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 155,96 | 99,57 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 25,88 G | 25,795G | 25,88 | 22,02 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 34,89 G | 34,645G-4,67G-4,67G-4,67G-4,69G-4,675G-4,665G-4,665G-4,685G | 35,35 | 26 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 42,62 G | 42,55G-2,55G-3,19G-3,235G-3,235G-3,21G-3,14G-3,15G-3,175G-3,125G-3,15G-3,14G | 44,54 | 34,53 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 293,3 G | 292,8G-2,8G-8G-8,1G-8,15G-8,35G-8,15G-8,3G-8,45G-8,2G-8,35G-8,6G-8,6G-8,65G | 323,25 | 253,8 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 373 G | 373G-3G-3rB-62,35-6,2G-6,4G-6,45G-6,65G-6G-6,05G-6G-5,7G-6,25G | 374,15 | 271,15 |
| 12 | Th. | Euro 1,3 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 37,51 G | 37,365G-7,39G-7,38G-7,31G | 37,52 | 29,32 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 345,65 G | 345G-5G-51,05G-1,45G-1,45G-1,7G-1,3G-0,9G-0,95G-0,75G-0,95G-1G-0,85G | 369,8 | 266 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 409,95 G | 409,95G-9,95G-12,5G-2,8G-2,85G-2,8G-2,75G-2,4G-2,75G-2,95G-2,75G | 427 | 323 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 293,75 G | 293,2G-3,2G-300,25G-0,4G-0,3G-0,35G-0,3G-0G-0,3G-0,5G-0,3G | 303,35 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 365,1 G | 364,45G-4,45G-9G-9,3G-9,4G-9,15G-9,2G-9,3G-8,8G-9,15G-9,25G | 385,35 | 270,9 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 192,1 G | 191,74G-1,74G-4,76G-5,06G-5,12G-5,12G-5,22G-5,06G-5,12G-5,02G-4,92G-5,22G-5,32G-5,16G | 200,85 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 398,8 G | 398,05G-8,05G-403,8G-4,15G-4,4G-4G-4,15G-3,7G-3,8G-3,9G-3,9G-3,95G | 408,75 | 303,85 |
| 10 | US$ 0,31 | US$ 0,34 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 18,91 G | 18,766G-8,756G-8,76G-8,73G | 18,95 | 14,4 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 169,9 G | 169,64G | 169,9 | 137,84 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,98 G | 14,98G-4,98G-5,12G-5,11G-5,11G-5,13G-5,12G-5,13G-5,13G-5,14G-5,16G-5,16G | 15,6 | 13,61 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 30,49 G | 30,44G-0,44G-1,155G-1,18G-1,18G-1,15G-1,15G-1,15G-1,115G-1,145G-1,165G-1,155G | 32,54 | 21,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 1,01 | US$ 1,17 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 193,2 G | 191,82G-1,64G-1,86G-1,88G-1,46G | 193,48 | 132,74 |
| 10 | US$ 1,47 | US$ 1,52 | 14.03.19 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 22,45 G | 22,39G-2,38G-2,34G-2,39G-2,38G | 23,02 | 20,4 |
| 10 | Euro 1,08 | Euro 1,24 | 14.03.19 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 28,06 G | 27,915G | 28,06 | 24,72 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 17 G | 16,998G-6,998G-7,26G-7,28G-7,246G-7,234G-7,226G-7,228G-7,23G-7,214G-7,216G-7,218G | 18,48 | 12,88 |
| 10 | US$ 1,58 | US$ 1,58 | 14.03.19 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 28,18 G | 27,95G-7,965G-7,98G-8,095G-8,045G | 28,18 | 24,25 |
| 12 | Th. | US$ 4,44 | 14.03.19 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 39,3 G | 39,24G-9,24G-9,975G-9,995G-9,94G-9,96G-9,965G-9,92G-9,985G-40,025G-0,01G | 49,27 | 36,97 |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 21,2 G | 21,3G-1,3G-1,4G-1,405G-1,37G-1,37G | 21,42 | 14,65 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 233,65 G | 232,5G-2,45G-2,3G-3,05G-2,75G-2,7G | 233,75 | 190,52 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 56,35 G | 56,24G-6,24G-6,24G-7,67G-7,64G-7,69G-7,67G-7,71G-7,73G-7,68G-7,75G-7,83G-7,83G-7,8G | 59,4 | 50,2 |
| 1 | Euro 0,5 | Euro 1,16 | 14.03.19 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,59 G | 20,73G | 20,88 | 19,62 |
| 10 | Euro 0,3 | Euro 0,35 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,82 G | 9,805G-9,797G-9,804G-9,78G | 9,85 | 8,16 |
| 10 | Euro 0,34 | Euro 0,31 | 14.03.19 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 16,51 G | 16,482G-6,482G-6,474G-6,458G-6,472G | 16,52 | 12,71 |
| 10 | US$ 0,12 | US$ 0,14 | 14.03.19 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 17,06 G | 16,9G-6,892G-6,884G-6,882G-6,896G-6,868G | 17,19 | 14,33 |
| 10 | US$ 0,25 | US$ 0,24 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 8,26 G | 8,243G-8,241G-8,241G-8,25G-8,27G-8,25G | 8,31 | 6,89 |
| 10 | US$ 0,45 | US$ 0,49 | 14.03.19 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 18,7 G | 18,514G | 18,7 | 16,27 |
| 1 | Euro 0,29 | Euro 0,58 | 14.03.19 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 19,09 G | 19,07G | 19,5 | 18,96 |
| 1 | Euro 0,67 | Euro 0,91 | 14.03.19 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,64 G | 19,708G | 20,07 | 19,27 |
| 1 | | Euro 0,01 | 19.09.19 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fl.Rate Not.UETF | 1 | 19,87 G | 19,85G | 20,01 | 19,75 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,63 G | 15,6G-5,6G-5,79G-5,782G-5,806G-5,788G-5,784G-5,784G-5,744G | 16,13 | 12,21 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 16,25 G | 16,112G | 16,37 | 13,72 |
| 10 | US$ 1,1 | US$ 1,23 | 14.03.19 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 30,03 G | 29,82G-9,825G-9,845G-9,795G | 30,14 | 24,91 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 48,46 G | 48,35G | 48,46 | 41,38 |
| 1 | | Euro 1,19 | 14.03.19 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 47,43 G | 47,25G | 47,43 | 40,59 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Euro 0,24 | Euro 0,29 | 01.03.19 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 22,77 G | 22,59G | 22,77 | 18,71 |
| 3 | Euro 0,17 | Euro 0,16 | 01.03.19 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,07 G | 12,02G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G | 12,13 | 11,2 |
| 3 | Euro 0,23 | Euro 0,31 | 01.03.19 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,22 G | 14,15G-4,22G-4,22G-4,22G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,22G-4,22G | 14,22 | 12,68 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 25,19 G | 24,86G-4,84G-4,84G-4,86G-4,86G | 25,35 | 20,97 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 20,17 G | 20,1G-0,24G-0,15G-0,13G-0,12G-0,14G-0,12G-0,11G-0,11G-0,12G-0,1G-0,11G-0,11G | 20,26 | 16,32 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 22,26 G | 22,1G-2,27G-2,22G-2,2G-2,2G-2,23G-2,19G-2,18G-2,17G-2,21G-2,18G-2,18G-2,18G | 22,27 | 18,06 |
| 3 | Th. | US$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 48,69 G | 48,29G-8,58G-8,58G-8,59G-8,58G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G-8,58G-8,59G | 49,23 | 39,94 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 61,76 G | 61,23G-1,72G-1,69G-1,8G-1,88G-1,9G-1,9G-1,9G | 62,59 | 52,39 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 18,04 G | 17,96G-7,84G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,93G-7,94G-7,94G-7,94G-7,94G | 18,04 | 14,89 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,25 G | 3,238G-3,241G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G | 3,25 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,01 G | 317,48G-7,51G-8,06G-8,08G-8,08G-8G-8,03G-8,08G-8G-8,03G-8,08G | 319,03 | 316,91 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,98 G | 22,82G-2,93G-2,93G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G-2,92G-2,93G-2,93G-2,93G | 23 | 20,39 |
| 3 | Euro 0,23 | Euro 0,41 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,58 G | 14,6G-4,59G-4,58G-4,58G-4,58G-4,61G-4,58G-4,58G-4,58G-4,61G-4,58G-4,58G-4,58G | 14,7 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,86 G | 18,78G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 18,93 | 17,29 |
| 3 | US$ 0,1 | US$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 11,93 G | 11,97G-1,98G-1,89G-1,89G-1,91G-1,91G-1,89G-1,89G-1,91G-1,9G-1,9G | 14,33 | 10,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 17,95 G | 17,94G-7,94G-7,92G-7,92G-7,94G-7,92G-7,92G-7,91G-7,93G-7,93G-7,92G-7,92G | 17,97 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 11,16 G | 11,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,17G-1,17G | 11,51 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 44,75 G | 44,67G-4,68G-4,68G-4,72G-4,72G-4,7G-4,7G-4,69G-4,69G-4,72G-4,72G-4,72G | 44,82 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,35 G | 17,31G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 17,35 | 15,48 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 12,02 G | 11,97G-1,99G-1,96G-1,95G-1,96G-1,99G-1,96G-1,96G-1,97G-1,99G-1,97G-1,98G-1,97G | 14,21 | 10,56 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 68,72 G | 68,24G-8,64G-8,65G-8,67G-8,67G-8,64G-8,64G-8,57G-8,57G-8,5G-8,57G-8,57G-8,57G | 69,09 | 53,23 |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco-Glbl Equity Income Fd | 1 | 80,07 G | 79,51G-9,98G-9,98G-80,01G-0,01G-79,98G-9,98G-9,89G-9,89G-9,81G-9,89G-9,89G-9,89G-9,95G | 80,5 | 61,54 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,22 G | 29,09G-9,2G-9,2G-9,2G-9,2G-9,17G-9,17G-9,18G-9,18G-9,17G-9,17G-9,18G-9,18G | 29,28 | 22,62 |
| 3 | Euro 0,04 | Euro 0,04 | 01.03.19 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,48 G | 10,42G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 10,52 | 10,21 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,99 G | 7,96G-7,965G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,985G-7,99G-7,99G-7,99G | 8,13 | 7,29 |
| 3 | US$ 0,24 | US$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 18,13 G | 18,2G-8,24G-8,14G-8,14G-8,12G-8,12G-8,12G-8,12G-8,12G-8,09G-8,12G-8,12G | 18,35 | 15,11 |
| 3 | Th. | US$ 0,16 | 01.03.19 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 23,68 G | 23,58G-3,67G-3,66G-3,66G-3,66G-3,64G-3,64G-3,65G-3,65G-3,63G-3,63G-3,66G-3,66G | 23,7 | 20,05 |
| 3 | US$ 0,39 | US$ 0,31 | 03.06.19 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,46 G | 12,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 12,72 | 11,47 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,62 G | 11,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 11,65 | 11,36 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 128,21 G | 128,08G-8,39G-8,46G-8,54G-8,57G-8,57G-8,54G-8,58G-8,45G-8,6G | 128,62 | 102,42 |
| 3 | Th. | Th. | | | 987593 | LU0100598282 | Invesco Pan European Equity Fd | 1 | 23,39 G | 23,29G-3,38G-3,38G-3,38G-3,35G-3,35G-3,37G-3,34G-3,34G-3,32G-3,35G-3,35G | 23,67 | 19,26 |
| 3 | US$ 0,01 | US$ 0,01 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 15,01 G | 14,99G-4,99G-4,99G-4,98G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 15,14 | 12 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,5 G | 15,49G-5,48G-5,48G-5,47G-5,49G-5,49G-5,49G-5,49G-5,48G-5,48G-5,49G-5,49G-5,48G | 15,64 | 12,39 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,99 G | 10,96G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 11,05 | 9,86 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,25 G | 17,21G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 17,25 | 15,39 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 53,68 G | 53,63G-3,58G-3,59G-3,55G-3,63G-3,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 53,95 | 40,84 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 81,87 G | 81,71G-1,5G-1,71G-1,73G-1,73G-1,71G-1,74G-1,76G-1,7G-1,78G-1,78G-1,78G | 83,63 | 76,82 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 21,02 G | 20,94G-0,99G-0,99G-0,97G-0,98G-0,97G-0,96G-0,96G-0,92G-0,97G-0,97G-0,96G | 21,19 | 17,34 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 24,11 G | 24,04G-4,09G-4,08G-4,08G-4,08G-4,07G-4,05G-4,07G-4,07G-4,07G | 24,12 | 20,44 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 12,18 G | 12,23G-2,19G-2,16G-2,21G-2,19G-2,19G-2,18G-2,18G-2,18G-2,19G-2,19G | 12,23 | 9,06 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 61,49 G | 61,04G-1,44G-1,48G-1,49G-1,51G-1,5G-1,52G-1,48G-1,52G-1,55G-1,56G-1,56G | 61,59 | 46,72 |
| | | | | | | | Invesco Specialized Products LLC | | | | | |
| 1 | US$ 0,46 | US$ 0,41 | 02.01.19 | | A2JNEE | US46090N1037 | Inv.CurrencyShs Aus.Dollar Tr. | 1 | 61,56 G | 61,38G | 62,58 | 58,3 |
| 1 | 0,05 | 0 | 01.05.19 | | A2JNKW | US46138W1071 | Inv.CurrencyShs Jap.Yen Tr. | 1 | 76 G | 75,5G | 79,5 | 72,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Specialized Products LLC | | | | | |
| 1 | 0 | US$ 0,07 | | | A2JNKX | US46138R1086 | Inv.CurrencyShs Swi.Franc Tr. | 1 | 82,65 G | 82,59G | 83,57 | 78,83 |
| 1 | 0 | 0 | 01.02.19 | | A2JNNB | US46138M1099 | Inv.CurrencyShs Br.P.Ster.Tr. | 1 | 111,15 G | 110,96G | 113,89 | 101,48 |
| 1 | | | | | A2JNNC | US46138T1043 | Inv.CurrencyShs Can.Dollar Tr. | 1 | 66,37 G | 66,02G | 67,55 | 57,25 |
| 1 | 0,05 | 0 | 01.05.19 | | A2JNND | US46138V1098 | Inv.CurrencyShs Swed.Krona Tr. | 1 | 86,6 G | 86,74G | 90,53 | 83,55 |
| | | | | | | | Investec Asset Management Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Investec Gl.St.Fd-Global Gold | 1 | 15,54 G | 15,46G-5,52G-5,52G-5,51G-5,51G-5,52G-5,52G-5,51G-5,51G-5,49G-5,49G-5,5G-5,52G | 16,55 | 10,77 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 108,06 G | 107,78G-7,61G-7,57G-7,57G-7,57G-7,97G-7,72G-7,71G-7,63G-7,71G-7,79G | 108,69 | 82,72 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 175,75 G | 175,82G-5,82G-5,51G-5,57G-5,46G-5,41G-5,37G-5,32G-5,34G-6,01G-5,98G | 176,7 | 151,56 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,56 G | 15,49G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,59G-5,6G-5,6G-5,6G-5,56G | 15,6 | 15 |
| 5 | Th. | Th. | | | A0RBNF | LU0395352460 | apo VV Premium - Privat | 1 | 97,5 G | 97,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G | 97,53 | 77,61 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 107,84 G | 107,1G-7,86G-7,86G-7,83G-7,83G-7,71G-7,71G-7,4G-7,4G-7,43G-7,43G-7,46G | 115,69 | 103,54 |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor-Esprit | 1 | 144,1 G | 143,46G-4,03G-4,02G-4,02G-4,02G-3,93G-3,93G-3,92G-3,92G-3,86G-3,86G-3,91G | 144,48 | 128,45 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 38,91 G | 39,2-8,88G-8,88G-8,87G-8,87G-8,88G-8,88G-8,86G-8,94G-8,93G-8,94G-8,79G | 39,2 | 30,25 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,89 G | 10,86G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 10,89 | 10,6 |
| 7 | Euro 0,08 | Euro 0,04 | 23.10.19 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,64 G | 10,61G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 10,64 | 10,39 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,58 G | 36,25G-6,56G-6,56G-6,56G-6,56G-6,55G-6,55G-6,43G-6,45G-6,45G-6,45G-6,46G-6,44G | 37,37 | 32,02 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 143,19 G | 142,83G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,76G | 146,64 | 132,07 |
| 7 | Euro 0,16 | Euro 0,04 | 23.10.19 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,58 G | 12,67G-2,7G-2,59G-2,59G-2,59G-2,59G-2,62G-2,59G-2,59G-2,58G-2,61G-2,58G-2,58G-2,58G-2,58G | 12,7 | 10,89 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 12,62 G | 12,57G-2,6G-2,62G-2,62G-2,62G-2,61G-2,59G-2,59G-2,67G-2,66G | 12,77 | 11,34 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 15,34 G | 15,3G-5,32G-5,31G-5,31G-5,32G-5,29G-5,28G-5,38G-5,37G-5,38G-5,38G-5,38G | 15,51 | 12,77 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,75 G | 11,73G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 11,78 | 10,67 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.873,84 G | 2874,02G-3,25G-2,79G-2,79G-2,37G-2,93G-2,76G-2,55G-2,44G-2,41G-2,72G | 2.880 | 2.319,34 |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor-Modulor Deep Value | 1 | 114,36 G | 114,3G-4,29G-4,26G-4,25G-4,22G-4,24G-4,26G-4,23G-4,23G | 115,28 | 97,63 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 89,71 G | 89,51G | 89,71 | 71,41 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 57,78 G | 58,18G-8,26G-7,63G-7,81G-7,78G-7,78G-7,71G-7,76G-7,76G-7,81G-7,85G-7,84G-7,81G | 63,26 | 55,41 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 716,89 G | 709,96G-14,83G-4,83G-4,83G-4,71G-7,07G-7,07G-6,9G-6,9G-7,16G-7,16G | 719,1 | 593,99 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,93 G | 18,93G-8,93G-8,93G-8,93G | 18,94 | 17,05 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 35,92 G | 35,96G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,04G | 36,04 | 28,9 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 169,51 G | 169,26G-9,6G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 169,6 | 158,66 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 190,8 G | 189,25G-91,02G-0,97G-0,97G-0,94G-0,95G-0,89G-1,85G-1,92G-1,93G | 191,93 | 146,25 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 45,89 G | 47,9-6,78G-6,8G-6,8G-6,8G-6,8G-8,1-8,15-6,77-6,77G-6,77G-6,77G | 48,15 | 25,54 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 56,7 G | 56,63G-6,63G-6,62G-6,62G-6,63G-6,63G-6,62G-6,6G-6,6G-6,6G-6,82G-6,82G-6,84G | 56,85 | 45,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 181,53 G | 180,96G-1,25G-1,27G-1,2G-1,14G-1,07G-1,09G-1,06G-0,41G | 182,19 | 135,55 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 218,27 G | 216,82G-8,14G-8,15G-8,13G-8,14G-8,09G-8,11G-7,98G-8,03G-7,87G-7,93G-8G-7,03G | 218,77 | 187,05 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 27,67 G | 27,46G-7,66G-7,66G-7,66G-7,65G-7,65G-7,65G-7,66G-7,65G-7,66G-7,65G | 27,71 | 23,64 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 96,93 G | 96,68G-6,68G-6,93G-6,93G-6,93G-7,1G-6,93G-6,93G-6,93G-7,1G-6,93G-7,01G-7,01G | 97,24 | 89,45 |
| 4 | Th. | Euro 1,56 | 28.05.19 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 118,06 G | 117,52G-7,99G-7,94G-7,94G-7,97G-7,97G-8,28G-8,28G-8,75bB-8,27G-8,27G-8,27G | 118,75 | 93,22 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 174,47 G | 172,92G-4,05G-4,19G-4,13G-4,13G-4,24G-4,21G-4,23G-4,31G-4,26G | 174,61 | 150,11 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 141,75 G | 141,07G-1,72G-1,72G-1,76G-1,78G-1,78G-1,81G-1,81G-1,81G-1,77G-1,77G-1,77G | 142,18 | 135,1 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 134,22 G | 133,54G-4,06G-3,98G-3,93G-3,76G-3,76G-3,9G-3,96G-3,88G-3,94G | 134,87 | 101,38 |
| 4 | Euro 2,05 | Euro 0,9 | 11.11.19 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 87,38 G | 87,17G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,51G | 87,51 | 80,34 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 46,78 G | 46,25G | 47,01 | 39,97 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 160,62 G | 160,62G-0,62G-0,62G-0,62G-0,62G-0,98G-0,62G-0,49G-0,49G-0,85G-0,49G-0,49G-0,49G | 160,98 | 134,06 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 152,21 G | 150,92G-2,34G-3,55G-3,55G-3,59G-3,59G | 153,59 | 131,26 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 13,71 G | 13,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 14 | 12,8 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 176,27 G | 176,23G-6,23G-6,23G-6,16G-6,16G-6,18G-6,2G | 176,6 | 138,74 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 153,66 G | 153,62G-3,56G-3,56G-3,56G-3,46G-3,46G-3,46G-3,4G-3,36G-3,4G-3,41G | 154,46 | 135,88 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,57 G | 10,49G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 10,58 | 10,26 |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 17,64 G | 17,53G-7,64G-7,64G-7,63G-7,63G-7,64G-7,64G-7,63G-7,63G-7,63G-7,62G-7,62G-7,63G-7,59G | 17,69 | 13,8 |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,69 G | 11,65G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,71G | 11,71 | 10,55 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 16,74 G | 16,68G-6,74G-6,74G-6,73G-6,73G-6,73G-6,74G-6,74G-6,74G-6,73G-6,73G-6,72G-6,72G-6,73G-6,73G-6,73G | 16,78 | 14,36 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 17,5 G | 17,43G-7,5G-7,5G-7,5G-7,49G-7,49G-7,5G-7,5G-7,49G-7,49G-7,49G-7,49G-7,53G | 17,53 | 15,79 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 177,69 G | 175,95G-6,53G-6,62G-6,47G-6,47G-6,57G-6,57G-8,17G-8,17G-8,19G-8,19G-8,21G-8,21G | 178,61 | 149,18 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 20,17 G | 20G-0,17G-0,17G-0,17G-0,17G-0,05G-0,17G-0,17G-0,17G-0,17G-0,12G-0,12G-0,09G | 20,18 | 15,73 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 94,37 G | 93,86G-4,14G-4,16G-4,21G-4,21G-4,23G-4,23G-4,21G-4,21G-4,21G-4,23G-4,23G | 96,34 | 85,9 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 204,79 G | 204,89G-4,79G-4,72G-4,72G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-3,63G | 205,74 | 158,53 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 163,5 | 171,74-67,08G | 171,74 | 109,85 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 91,6 G | 91,5G-1,7G-1,5G-1,42G-1,3G-1,02G-1,02G-1,2G-0,96G | 92,05 | 70,87 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 110,57 G | 111G-0,4G-0,46G-0,47G-2,31G-2,31G-2,24G-2,24G-2,3G | 112,67 | 101,1 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 69,83 G | 70,13G-0,06G-69,74G-9,73G-9,69G-9,51G-8,75G-8,82G-8,91G-8,89G-8,79G | 70,19 | 61,21 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 221,54 G | 221,4G-1,31G-1,33G-1,22G-1,53G-1,68G | 222,27 | 210,14 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 305,61 G | 306,34G-6,7G-6,79G-6,86G-6,04G-6,04G-6,4G-6,01G-6,7G-6,66G | 309,13 | 255,51 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 176 G | 175,98G | 176,87 | 166,18 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 184,36 G | 184,35G | 185,51 | 164,81 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 175,19 G | 175,19G-5,19G | 176,53 | 155 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 181,72 G | 181,41G-1,81G | 183,53 | 169,24 |
| | | | | | | | IS Portfolio Management Co. | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | 28,87 G | 29,03G-9,06G-9,15G-9,14G-9,17G-9,12G-9,07G-9,12G | 29,18 | 20,67 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 50,11 G | 50,11G-0,12G-0,11G-0,11G-0,11G-0,12G-0,11G-0,11G-0,11G-0,11G-0,12G-0,11G-0,11G-0,11G | 51,38 | 35,69 |
| | | | | | | | iShares Inc. | | | | | |
| 7 | US$ 0,79 | US$ 1,31 | 16.12.19 | | 588379 | US4642867729 | iShs-MSCI South Korea ETF | 1 | 55,43 G | 55,39G-5,41G-5,84G-5,8G-5,8G-5,84G-5,8G-5,84G-5,84G | 56,86 | 44,98 |
| 1 | US$ 1 | US$ 0,96 | 20.03.19 | | A116H0 | US4642866812 | iShs MSCI USA Equal Weight.ETF | 1 | 56,75 G | 55,08G-5,08G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 57,03 | 41,61 |
| 1 | | | | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 111,58 G | 110,74G-0,74G-0,78G-0,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,82G-0,82G | 112,26 | 82,25 |
| 1 | US$ 1,11 | US$ 1,11 | 17.06.19 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 42,04 G | 42G-2,01G-2,045G-1,995G-1,99G-2,01G-2,4G | 42,89 | 32,34 |
| 1 | US$ 1,81 | US$ 2,13 | 17.06.19 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 87,8 G | 85,67G-5,7G-5,72G-5,7G-5,73G-5,75G-5,75G-5,77G | 90 | 1,94 |
| 1 | US$ 1,3 | US$ 0,49 | 17.06.19 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 47,87 G | 47,145G-7,145G-7,145G-7,16G-6,8G-6,755G-6,73G-6,745G-6,745G-6,745G-6,755G | 48,96 | 39,47 |
| 9 | US$ 2,02 | US$ 1,41 | 16.12.19 | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol Gl.ETF | 1 | 84,93 G | 83,98G-3,98G-4G-4G-4G-4G-4G-4G-4G-4G-4,04G-4,04G | 86,47 | 68,19 |
| 1 | US$ 1,15 | US$ 0,95 | 17.06.19 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 27 G | 26,395G-6,395G-6,405G-6,405G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,395G-6,415G-6,415G | 27,4 | 13,98 |
| 1 | US$ 1,92 | US$ 1,31 | 17.06.19 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 43,81 G | 43,795G-3,805G-3,845G-3,79G-3,79G-3,805G-3,81G | 51,21 | 36,66 |
| 1 | | | | | A1J9R5 | US4642862852 | iShares EM High Yield Bond ETF | 1 | 41,98 G | 41,09G-1,09G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,13G | 43,2 | 37,38 |
| 1 | US$ 0,11 | US$ 0,23 | 17.06.19 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl Si.Me.Mi.ETF | 1 | 9,84 G | 9,494G-9,494G-9,494G-9,497G-9,497G-9,497G-9,497G-9,497G-9,497G-9,497G-9,497G-9,502G | 10,36 | 6,5 |
| 1 | US$ 1,37 | US$ 1,54 | 17.06.19 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 52,02 G | 51,11G-1,11G-1,11G-1,12G-1,12G-1,13G-1,12G-1,1G-1,15G-1,15G-1,15G-1,15G | 53,26 | 46,88 |
| 1 | US$ 1,32 | US$ 1,31 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 62,9 G | 62,46G-2,46G-2,48G-2,48G-2,5G-2,49G-2,46G-2,51G-2,51G-2,51G-2,51G | 62,9 | 50,3 |
| 9 | US$ 0,78 | US$ 0,53 | 17.06.19 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 25,7 G | 25,23G-5,23G-5,24G-5,24G-5,235G-5,235G-5,235G-5,235G-5,235G-5,235G-5,235G-5,235G | 26,12 | 21,87 |
| 1 | US$ 4,1 | US$ 0,46 | 16.12.19 | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 36 G | 35,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,08G | 36,46 | 31,65 |
| 9 | US$ 1,14 | US$ 1,12 | 17.06.19 | | A2AUCJ | US46434G8309 | iShs Inc.-MSCI Italy ETF | 1 | 26,3 G | 26,19G-6,2G-6,195G-6,185G-6,185G-6,19G-6,165G-6,2G | 26,72 | 16,54 |
| 1 | US$ 0,11 | US$ 0,2 | 17.06.19 | | A2AUCC | US46434G8556 | iShs Inc-MSCI Gl.Gold Mine.ETF | 1 | 21,09 G | 20,695G-0,695G-0,7G-0,7G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,71G-0,71G | 22,41 | 13,53 |
| 1 | US$ 1,29 | US$ 1,59 | 17.06.19 | | A2AUCD | US46434G8481 | iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF | 1 | 26,31 G | 25,88G-5,89G-5,9G-5,9G-5,91G-5,89G-5,9G-5,9G-5,9G-5,91G-5,92G | 29,53 | 21,44 |
| 7 | US$ 1 | US$ 1,02 | 16.12.19 | | A2AUCF | US46434G7723 | iShares Inc.-MSCI Taiwan ETF | 1 | 36,62 G | 36,525G-6,52G-6,505G-6,505G-6,175G-6,145G-6,145G-6,175G-6,145G-6,145G-6,845G-6,865G | 37,33 | 25,68 |
| 9 | US$ 1,14 | US$ 0,83 | 17.06.19 | | A2AUCG | US46434G8143 | iShares Inc.-MSCI Malaysia ETF | 1 | 25,33 G | 25,27G-5,265G-5,155G-5,155G-5,38G-5,36G-5,36G-5,38G-5,36G-5,36G-5,38G-5,38G | 27,38 | 23,95 |
| 9 | US$ 1,74 | US$ 0,9 | 17.06.19 | | 911993 | US4642861037 | iShs Inc.-MSCI Australia ETF | 1 | 20,23 G | 19,806G-9,806G-9,812G-9,812G-9,808G-9,808G-9,818G-9,808G-9,822G-9,806G-9,818G | 20,66 | 16,06 |
| 9 | US$ 0,45 | US$ 0,55 | 17.06.19 | | 911994 | US4642863017 | iShs Inc.-MSCI Belgium ETF | 1 | 17,76 G | 17,718G-7,724G-7,724G-7,736G-7,716G-7,716G-7,72G-7,722G | 17,76 | 13,78 |
| 9 | US$ 0,81 | US$ 0,87 | 17.06.19 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 30,05 G | 29,91G-9,91G-9,92G-9,945G-9,905G-9,905G-9,915G-9,925G | 30,07 | 21,92 |
| 9 | US$ 1,8 | US$ 1,36 | 17.06.19 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 29,67 G | 29,525G-9,52G-9,53G-9,55G-9,52G-9,515G-9,525G-9,53G | 29,82 | 22,77 |
| 9 | US$ 0,81 | US$ 0,75 | 17.06.19 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 36,17 G | 36,03G-6,025G-6,035G-6,07G-6,025G-6,025G-6,035G-6,045G | 36,18 | 26,46 |
| 9 | US$ 0,93 | US$ 0,65 | 17.06.19 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 18,57 G | 18,55G-8,554G-8,568G-8,546G-8,546G-8,55G-8,554G | 19,05 | 9,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Inc. | | | | | |
| 9 | US$ 0,86 | US$ 0,8 | 17.06.19 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 29,03 G | 28,885G-8,885G-8,895G-8,89G-8,915G-8,88G-8,88G-8,89G-8,89G | 29,05 | 21,97 |
| 1 | US$ 0,63 | US$ 0,65 | 17.06.19 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 26,46 G | 26,425G-6,42G-6,43G-6,45G-6,42G-6,42G-6,425G-6,435G | 26,97 | 13,83 |
| 9 | US$ 1,57 | US$ 1,07 | 17.06.19 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 25,8 G | 25,71G-5,715G-5,72G-5,72G-5,72-5,74G-5,71G-5,71G-5,715G-5,69G-5,715G | 26,36 | 22,61 |
| 1 | US$ 0,74 | US$ 0,74 | 17.06.19 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 26,24 G | 26,27G-6,27G-6,265G-6,275G-6,295G-6,265G-6,265G-6,27G-6,28G | 26,54 | 21,09 |
| 1 | US$ 0,66 | US$ 0,66 | 17.06.19 | | 906869 | US4642868719 | iShs Inc.-MSCI Hong Kong ETF | 1 | 21,52 G | 20,795G-0,795G-0,8G-0,8G-0,795G-0,805G-0,805G-0,79G-0,79G-0,79G-0,81G-0,81G | 23,76 | 18,68 |
| 1 | US$ 0,88 | US$ 0,75 | 17.06.19 | | A0M875 | US4642866572 | iShares Inc.-MSCI BRIC ETF | 1 | 40,26 G | 40,235G-0,24G-0,275G-0,225G-0,225G-0,24G-0,25G | 40,43 | 31,43 |
| 1 | US$ 0,98 | US$ 0,82 | 17.06.19 | | A0NGGF | US4642866408 | IShs Inc.-MSCI Chile ETF | 1 | 29,5 G | 29,585G-9,58G-9,59G-9,615G-9,58G-9,58G-9,59G-9,595G | 41,63 | 25,84 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,53 | US$ 0,84 | 20.03.19 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 235,2 G | 234,35G-4,35G-4,4G-4,4G-4,4G-4,3G-4,3G-4,4G-4,4G-4,4G | 236,95 | 160,24 |
| 1 | US$ 0,19 | US$ 0,22 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 39,48 G | 38,705G-8,705G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,72G | 41,45 | 25,32 |
| 1 | US$ 1,37 | US$ 1,79 | 17.06.19 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 76,88 G | 76,89G-6,88G-6,91G-6,91G-6,97G-6,87G-6,87G-6,9G-6,92G | 77,24 | 57,99 |
| 1 | US$ 0,37 | US$ 0,46 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 18,02 G | 17,64G-7,64G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,652G-7,65G | 23,85 | 14,26 |
| 1 | US$ 2,02 | US$ 2,27 | 20.03.19 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 122,18 G | 122,24G-2,24G-2,22G-2,28G-2,26G-2,36G-2,22G-2,2G-2,24G-2,28G | 123,7 | 89,04 |
| 1 | US$ 0,23 | US$ 0,31 | 17.06.19 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.Gl.Exp. | 1 | 20,63 G | 19,766G-9,766G-9,766G-9,766G-9,776G-9,776G-9,766G-9,776G-9,766G-9,776G-9,784G | 25,31 | 15,5 |
| 1 | | | | | A2ASTF | US46435GAA04 | iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 22,58 G | 22,39G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 23,03 | 19,39 |
| 1 | | | | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 24,02 G | 23,75G-3,75G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G-3,765G-3,765G | 24,25 | 10,44 |
| 1 | US$ 0,82 | US$ 0,37 | 17.06.19 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 26,29 G | 26,04G-6,04G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G | 27,39 | 18,93 |
| 4 | US$ 1,36 | US$ 2,23 | 17.06.19 | | 789541 | US4642872919 | IShs Tr.-Global Tech ETF | 1 | 187,3 G | 187,18G-7,16G-7,24G-7,16G-7,16G-7,22G-7,24G | 188,2 | 116,72 |
| 1 | US$ 2,46 | US$ 1,93 | 20.03.19 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 142,12 G | 141,24G-1,24G-1,24G-1,22G-1,28G-1,28G-1,28G-1,34G-1,18G-1,16G-1,16G-1,28G-1,28G | 142,38 | 102,74 |
| 1 | US$ 2,33 | US$ 2,69 | 20.03.19 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 128,42 G | 128,7G-8,7G-8,68G-8,74G-8,74G-8,84G-8,68G-8,68G-8,72G-8,74G-8,74G | 129,64 | 92,77 |
| 1 | US$ 0,73 | US$ 0,67 | 17.06.19 | | A2AKZX | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 27,73 G | 27,045G-7,045G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 31,29 | 24,26 |
| 1 | US$ 1,78 | US$ 1,97 | 17.06.19 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 61,03 G | 61,04G-1,03G-1,06G-1,05G-1,1G-1,03G-1,02G-1,05G-1,06G | 61,69 | 47,98 |
| 1 | US$ 1,03 | US$ 0,7 0,78 + | 17.06.19 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 27,43 G | 27,26G-7,26G-7,265G-7,29G-7,255G-7,255G-7,26G-7,27G | 30,8 | 24,77 |
| 1 | | | | | 779095 | US4642872422 | iShs Tr.-iBoxx $ Gr.Corp.Bd.ET | 1 | 113,74 G | 113,69G-3,71G-3,7G-3,61G-3,63G-4,11G | 116,66 | 95,11 |
| 1 | US$ 2,17 | US$ 1,34 | 17.06.19 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 54,96 G | 54,94G-4,96G-4,95G-4,99G-4,93G-4,94G-4,96G-4,95G | 55,49 | 42,52 |
| 1 | | | | | 750779 | US4642874576 | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF | 1 | 74,97 G | 72,74G-2,74G-2,73G-2,75G-2,93G-2,96G-2,96G-2,91G-2,94G-3,11G-3,11G | 76,85 | 70,27 |
| 1 | US$ 2,15 | US$ 3,1 | 20.03.19 | | 724776 | US4642875235 | IShs Tr.-PHLX Semicond. ETF | 1 | 223,75 G | 223G-3G-2,95G-3,05G-2,95G-2,95G-3,05G-3,05G | 228,25 | 131,08 |
| 1 | US$ 0,9 | US$ 1,07 | 02.04.19 | | A1KANM | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 35,61 G | 34,85G-4,85G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,88G-4,88G | 36,07 | 30,12 |
| 1 | US$ 1,07 | US$ 2,6 | 20.06.18 | | A1JTER | AU000000IZZ0 | IShs Tr.-China Large Cap ETF | 1 | 38,17 G | 38,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,185G-8,185G-8,185G-8,185G-8,21G-8,21G-8,21G | 39,59 | 32,92 |
| 1 | US$ 1,78 | US$ 2,04 | 20.03.19 | | A0EQUR | US4642888022 | iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 119,26 G | 116,58G-6,6G-6,68G-6,68G-6,58G-6,6G-6,56G-6,62G | 119,62 | 85,75 |
| 1 | | | | | A0DQNN | US4642872265 | iShares Tr.-Co.US Aggregate Bd | 1 | 99,82 G | 98,95G-8,95G-8,95G-9G-9G-9,01G-8,97G-8,97G-9,03G-8,99G-9,01G | 102,8 | 89,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,05 | US$ 1,2 | 17.06.19 | | A0DK57 | US4642871846 | IShs Tr.-China Large Cap ETF | 1 | 38,82 G | 38,26G-8,26G-8,26G-8,26G-8,275G-8,25G-8,28G | 40,61 | 32,23 |
| 1 | US$ 1,1 | US$ 0,89 | 17.06.19 | | A1JHD8 | US4642891802 | iShs Tr.-MSCI Eur.Financls.ETF | 1 | 17,24 G | 16,94G-6,94G-6,946G-6,946G-6,946G-6,946G-6,944G-6,944G-6,944G-6,944G-6,954G-6,954G | 17,9 | 14,07 |
| 1 | | | | | A1J9SC | US46429B2916 | iShs Aaa-A Rated Corp. .Bd ETF | 1 | 48,57 G | 48G-8G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 49,76 | 42,1 |
| 1 | US$ 0,64 | US$ 1,45 | 17.06.19 | | A1J9PH | US46429B4995 | iShsTr.-MSCI Norway Capped ETF | 1 | 22,16 G | 22,015G-2,015G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G | 23,06 | 19,07 |
| 1 | US$ 0,84 | US$ 0,93 | 17.06.19 | | A1JG64 | US46429B6719 | iShares Trust-MSCI China ETF | 1 | 57,12 G | 56,24G-6,24G-6,26G-6,26G-6,25G-6,27G-6,27G-6,23G-6,23G-6,23G-6,23G-6,23G | 59 | 42,78 |
| 1 | US$ 3,09 | US$ 3,21 | 20.03.19 | | A1JG6D | US46429B6636 | iShares Tr.-Core Hgh Divid.ETF | 1 | 87,22 G | 86,23G-6,25G-6,24G-6,22G-6,25G | 87,88 | 70,08 |
| 1 | US$ 1,03 | US$ 1,22 | 02.04.19 | | A1JG6U | US4642898674 | iShs Tr.-Core Growth Alloc.ETF | 1 | 42,51 G | 41,5G-1,51G-1,53G-1,55G-1,51G-1,52G-1,52G-1,53G-1,54G | 42,99 | 34,57 |
| 1 | US$ 3,2 | US$ 3,6 | 20.03.19 | | A0BK8J | US4642871689 | iShs Trust-Select Div. ETF | 1 | 93,64 G | 93,94G-3,93G-3,97G-4,04G-3,93G-3,92G-3,96G-3,97G | 95,5 | 74,96 |
| 1 | | | | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 103,44 G | 102,53G-2,53G-2,59G-2,59G-2,56G-2,56G-2,57G-2,53G-2,53G-2,55G-2,62G-2,6G | 108 | 92,39 |
| 1 | US$ 2,22 | US$ 2,52 | 20.03.19 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 174,48 G | 174,56G-4,54G-4,6G-4,74G-4,54G-4,52G-4,6G-4,62G | 179,42 | 135,78 |
| 1 | | | | | A1J9P0 | US46432F8591 | iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 44,65 G | 43,54G-3,56G-3,53G-3,5G-3,49G-3,5G-3,49G-3,5G | 45,71 | 41,31 |
| 1 | | | | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 45,12 G | 44,07G-4,09G-4,1G-4,1G-4,11G-4,1G-4,1G-4,1G-4,1G-4,11G-4,12G | 46,18 | 42,35 |
| 1 | | | | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 23,03 G | 22,5G-2,51G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,52G-2,51G-2,52G-2,53G | 24 | 20,78 |
| 1 | | | | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 22,69 G | 22,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 22,94 | 19,62 |
| 1 | US$ 0,83 | US$ 1,94 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 51,37 G | 50,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 51,37 | 38,73 |
| 1 | US$ 0,69 | US$ 0,38 | 17.06.19 | | A1H56N | US4642891315 | IShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 18,56 G | 18,452G-8,452G-8,45G-8,46G-8,46G-8,47G-8,448G-8,448G-8,454G-8,452G-8,452G | 18,69 | 12,11 |
| 1 | US$ 2,41 | US$ 1,32 | 17.06.19 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 35,71 G | 35,265G-5,265G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,29G-5,29G | 41,38 | 32,13 |
| 1 | | | | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 41,14 G | 40,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 42,1 | 37,62 |
| 1 | US$ 1,29 | US$ 0,63 | 17.06.19 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 31,27 G | 30,985G-0,985G-0,985G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,005G-1,005G | 36,59 | 25,96 |
| 1 | US$ 1,53 | US$ 1,62 | 20.03.19 | | A1XBP3 | US46432F3394 | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 89,88 G | 88,61G-8,61G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,67G-8,67G | 90,25 | 63,56 |
| 1 | US$ 1,17 | US$ 1,06 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 44,4 G | 43,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 45,54 | 40,89 |
| 1 | US$ 1,62 | US$ 0,89 0,09 + | 17.06.19 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 55,1 G | 54,06G-4,06G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,1G | 55,14 | 44,27 |
| 1 | US$ 2,22 | US$ 4,51 | 17.06.19 | | A1WZHK | US46429B6891 | iShsTr.-E.MSCI M.Vol EAFE ETF | 1 | 66,31 G | 64,73G-4,74G-4,76G-4,75G-4,77G-4,78G-4,8G-4,81G | 68,07 | 56,21 |
| 1 | US$ 1,35 | US$ 1,32 | 17.06.19 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 58,19 G | 57,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,2G | 58,52 | 43,5 |
| 1 | US$ 1,62 | US$ 2,04 | 20.03.19 | | 676742 | US4642875805 | iShs Tr.-US Cons. Services ETF | 1 | 203,9 G | 199G-9,04G-9,14G-9,02G-9,04G-9G-9,08G-9,14G | 204 | 150,84 |
| 1 | US$ 2,99 | US$ 2,94 | 20.03.19 | | 676743 | US4642878122 | iShs Tr.-US Consumer Goods ETF | 1 | 118,56 G | 116,04G-6,04G-6,08G-6,12G-6,06G-6,08G-6,06G-6,12G | 119,48 | 89,12 |
| 1 | US$ 0,98 | US$ 0,81 | 20.03.19 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 28,56 G | 28,455G-8,45G-8,465G-8,46G-8,48G-8,45G-8,45G-8,46G-8,465G | 32,92 | 26,12 |
| 1 | US$ 2,03 | US$ 2,41 | 20.03.19 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 135,18 G | 135,1G-5,06G-5,12G-5,24G-5,06G-5,06G-5,12G-5,14G | 136,32 | 94,8 |
| 1 | US$ 3,53 | US$ 2,45 | 20.03.19 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 192,1 G | 192,14G-2,12G-2,2G-2,12G-2,1G-2,18G-2,2G | 194,72 | 148,24 |
| 1 | US$ 1,84 | US$ 2,21 | 20.03.19 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 149,52 G | 145,98G-5,98G-6,1G-6G-6,02G-6,04G-6,04G-6,08G | 151,48 | 106,94 |
| 1 | US$ 2,65 | US$ 2,84 | 20.03.19 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 81,84 G | 82,17G-2,19G-1,79G-2,16G-2,16G-2,19G-2,16G-2,16G | 84,81 | 62,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,46 | US$ 1,67 | 20.03.19 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 207,35 G | 207,3G-7,3G-7,3G-7,35G-7,55G-7,3G-7,25G-10,15-7,35G | 210,15 | 129,94 |
| 1 | US$ 0,99 | US$ 1,2 | 20.03.19 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 216,55 G | 216,1G-6,05G-6,15G-6,15G-6,3G-6,05G-6,05G-6,1G-6,15G | 217,85 | 140,98 |
| 1 | US$ 1,64 | US$ 1,77 | 28.12.18 | | 676754 | US4642876142 | iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 157 G | 155,5G-5,5G-5,5G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 157,04 | 108,78 |
| 1 | US$ 0,7 | US$ 0,7 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 60,3 G | 59,86G-9,86G-9,86G-9,89G-9,93G-9,86G-9,86G-9,88G-9,89G | 60,34 | 43,76 |
| 1 | US$ 1,31 | US$ 1,38 | 20.03.19 | | 676757 | US4642876639 | iShsTr.-iShs Co.S+P US Val.ETF | 1 | 55,96 G | 55,32G-5,32G-5,33G-5,37G-5,31G-5,3G-5,33G-5,33G | 56,37 | 40,91 |
| 1 | US$ 2,78 | US$ 2,74 | 20.03.19 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 115,56 G | 113,94G-3,94G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4G-4G | 116,38 | 84,11 |
| 7 | US$ 1,9 | US$ 2,08 | 17.06.19 | | A1W1BK | US46432F8427 | iShares Tr.-Core MSCI EAFE ETF | 1 | 58,1 G | 59,75 | 59,75 | 46,46 |
| 4 | US$ 2,86 | US$ 3,35 | 20.03.19 | | 675682 | US4642875078 | iShs Tr.-iShs S&P Mid-Cap ETF | 1 | 182,86 G | 183,22G-3,2G-3,42G-3,44G-3,48G-3,74G | 185,84 | 138,52 |
| 1 | US$ 1,55 | US$ 1,63 | 17.06.19 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 44,31 G | 43,595G-3,595G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,625G-3,625G | 44,63 | 34,6 |
| 1 | US$ 0,67 | US$ 0,83 | 17.06.19 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 24,04 G | 23,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 24,04 | 19,27 |
| 1 | US$ 0,89 | US$ 2,94 | 17.06.19 | | A118XC | US46434V7120 | IShs Tr.-iShs MSCI JP Min.Vol. | 1 | 60,02 G | 58,97G-8,97G-8,97G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 63,59 | 53,25 |
| 1 | US$ 2,55 | US$ 2,68 | 17.06.19 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 79,86 G | 78,76G-8,76G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 81,1 | 61,13 |
| 1 | US$ 0,19 | US$ 0,21 | 20.03.19 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 107,94 G | 107,76G-7,74G-7,78G-7,74G-7,72G-7,76G-7,78G-8,04G | 110,22 | 81,52 |
| 1 | | US$ 0,53 | 17.06.19 | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 147,44 G | 147,66G-7,64G-8,06G-7,98G-8G-7,98G-8,04G | 149,88 | 112,5 |
| 1 | US$ 1,59 | US$ 0,87 | 17.06.19 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 65,57 G | 64,09G-4,09G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 65,61 | 48,63 |
| 1 | US$ 0,49 | US$ 0,46 | 17.06.19 | | A1C30A | US46429B3096 | IShs Tr.-MSCI Indonesia ETF | 1 | 22,83 G | 22,41G-2,41G-2,42G-2,42G-2,42G-2,415G-2,425G-2,425G-2,41G-2,41G-2,41G-2,41G-2,41G | 23,95 | 19,67 |
| 1 | | | | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 60,94 G | 60,07G-0,07G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 63,89 | 49,67 |
| 1 | | | | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 101,04 G | 98,49G-8,49G-8,53G-8,48G-8,38G-8,38G-8,4G-8,37G-8,4G | 103,72 | 91,69 |
| 1 | | | | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 44,41 G | 43,71G-3,71G-3,71G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 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 | 69,88 G | 68,99G-8,99G-8,99G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 70,48 | 67,26 |
| 1 | US$ 0,38 | US$ 0,79 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 43,73 G | 43,07G-3,07G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 43,81 | 35,25 |
| 1 | US$ 1,64 | US$ 1,59 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 36,69 G | 36,06G-6,06G-6,06G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G | 36,7 | 29,04 |
| 1 | US$ 1,11 | US$ 2,3 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 26,69 G | 26,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G | 27,55 | 22,77 |
| 1 | US$ 2,89 | US$ 3,19 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 167,78 G | 165,34G-5,34G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 168,12 | 122,06 |
| 1 | US$ 0,96 | US$ 1,05 | 17.06.19 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 30,36 G | 30,13G-0,125G-0,14G-0,165G-0,125G-0,125G-0,135G-0,14G | 30,9 | 25,73 |
| 1 | US$ 1,2 | US$ 0,98 | 17.06.19 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 61,25 G | 61,17G-1,19G-1,19G-1,24G-1,16G-1,16G-1,18G-1,19G | 62,66 | 47,01 |
| 1 | US$ 1,99 | US$ 2,15 | 17.06.19 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 61,86 G | 61,98G-1,97G-1,99G-2,05G-2,03G-2,02G-2,02G-2,02G | 62,5 | 49,73 |
| 1 | | | | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 95,79 G | 94,72G-4,72G-4,72G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,79G-4,79G | 98,06 | 87,82 |
| 1 | US$ 0,93 | US$ 1,34 | 17.06.19 | | A0RBMF | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 65,37 G | 64,82G-4,82G-4,82G-4,84G-4,83G-4,85G-4,83G-4,81G-4,86G-4,86G-4,86G | 65,41 | 52,53 |
| 1 | US$ 0,64 | US$ 0,88<br>0,06 + | 17.06.19 | | A0RC9F | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 70,6 G | 69,61G-9,61G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 70,68 | 53,39 |
| 1 | US$ 0,23 | US$ 0,16 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 10,46 G | 10,22G-0,22G-0,22G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,228G-0,228G | 10,47 | 6,99 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,21 | US$ 0,23 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 34,29 G | 33,56G-3,56G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,58G-3,58G | 34,89 | 28,61 |
| 1 | US$ 1,61 | US$ 1,24 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 59,5 G | 58,39G-8,39G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G | 59,9 | 46,21 |
| 1 | US$ 2,26 | US$ 2,68 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 65,87 G | 64,61G-4,61G-4,63G-4,65G-4,68G-4,62G-4,64G-4,64G-4,66G | 72,58 | 51,22 |
| 1 | | | | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 121,94 G | 120,77G-0,77G-0,8G-0,8G-0,8G-0,84G-0,79G-0,85G-0,86G-0,84G | 133,62 | 101,29 |
| 1 | US$ 0,87 | US$ 0,66 0,27 + | 17.06.19 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 40 G | 39,95G-9,945G-9,965G-40,165G-0,09G-0,125G | 40,47 | 32,73 |
| 1 | US$ 1,38 | US$ 1,48 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 58,82 G | 57,82G-7,86G-7,83G-7,87G-7,79G-7,8G-7,84G | 58,82 | 45,84 |
| 1 | | | | | A14ZHZ | US46434V2907 | iShs Tr.-iShs F.MSCI USA SmCap | 1 | 38,07 G | 37,445G-7,445G-7,445G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 38,49 | 26,6 |
| 1 | US$ 1,45 | US$ 2,19 | 17.06.19 | | A0NA9Z | US4642882736 | iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 55,31 G | 54,53G-4,53G-4,53G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 55,7 | 41,76 |
| 1 | | | | | A0MP8Z | US4642885135 | iShs Tr.-iBo.$ High Yi.C.B.ETF | 1 | 77,97 G | 77,23G-7,22G-7,24G-7,41G-7,41G-7,47G-7,46G-7,47G | 78,93 | 68,3 |
| 1 | US$ 0,48 | US$ 0,66 | 17.06.19 | | A14U1M | US46434V3814 | IShs Tr.-Exponential Tech.ETF | 1 | 37,8 G | 37,19G-7,2G-7,2G-7,21G-7,2G-7,21G-7,22G-7,23G-7,23G | 37,93 | 27,61 |
| 1 | | | | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 22,76 G | 22,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G | 23,2 | 19,95 |
| 1 | | | | | A14Y9D | US46429B3666 | iShares Trust - CMBS ETF | 1 | 46,59 G | 46,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 48,47 | 42,1 |
| 1 | US$ 2,59 | US$ 1,4 | 17.06.19 | | A14Y9J | US46434V4648 | iShs Tr.-MSCI ACWI L.Carbon T. | 1 | 115,26 G | 113,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 115,56 | 86,25 |
| 1 | US$ 0,55 | US$ 0,97 | 28.12.18 | | A14ZFN | US46434V2824 | iShs Tr.-iShs Fac.MSCI USA ETF | 1 | 30,62 G | 30,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G | 30,8 | 23,25 |
| 1 | US$ 1,61 | US$ 1,19 | 17.06.19 | | A14ZG5 | US46434V6478 | iShares Trust-Global REIT ETF | 1 | 24,22 G | 23,86G-3,86G-3,87G-3,87G-3,865G-3,865G-3,865G-3,865G-3,865G-3,865G-3,875G-3,875G | 25,71 | 19,72 |
| 1 | US$ 0,7 | US$ 0,73 | 17.06.19 | | A14ZET | US46434V4564 | iShs Tr.-iShs MSCI In.Dv.Q.Fc. | 1 | 28,67 G | 28,145G-8,145G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G | 28,67 | 21,72 |
| 1 | US$ 0,72 | US$ 0,63 | 17.06.19 | | A14ZEV | US46435G5080 | iShs Tr.-iShs MS.Int.Dev.Sz.Fc | 1 | 24,96 G | 24,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 25,02 | 20,15 |
| 1 | | | | | A14ZEW | US46434V6130 | iShs Tr.-iS.Core Tot.USD Bd M. | 1 | 46,26 G | 45,11G-5,13G-5,1G-5,11G-5,07G-5,06G-5,08G-5,06G-5,08G | 47,96 | 41,47 |
| 8 | US$ 0,62 | US$ 0,86 | 17.06.19 | | A14ZEX | US46435G4091 | iShs Tr.-iShs MS.Int.Dev.Vl.Fc | 1 | 21,71 G | 21,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 21,99 | 18,09 |
| 1 | | | | | A14ZEC | US46434V5710 | iS.T.-iB.S.2020 AMT-Fr.M.B.ETF | 1 | 22,61 G | 22,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 23,13 | 21,31 |
| 1 | US$ 1,89 | US$ 1,65 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 55,61 G | 54,74G-4,74G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,79G-4,79G | 55,85 | 43,65 |
| 1 | US$ 0,6 | US$ 0,66 | 17.06.19 | | A14ZEN | US46434V4499 | iShs Tr.-iShs MSCI I.D.M.F.ETF | 1 | 27,84 G | 27,135G-7,135G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G | 27,84 | 21,61 |
| 1 | US$ 0,62 | US$ 0,99 | 17.06.19 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 24,04 G | 23,595G-3,595G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 24,21 | 20,02 |
| 1 | | | | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,76 G | 21,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 22,27 | 20,48 |
| 1 | | | | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 22,05 G | 22,05G | 22,51 | 20,79 |
| 1 | | | | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,39 G | 22,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 22,98 | 20,97 |
| 1 | | | | | A14ZD2 | US46434VBK52 | iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 22,1 G | 21,85G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 22,62 | 20,39 |
| 1 | | | | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,38 G | 22,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 22,92 | 20,34 |
| 1 | | | | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 22,62 G | 22,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 23,17 | 20,28 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | | | | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 22,74 G | 22,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 23,25 | 20,06 |
| 1 | | | | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 22,94 G | 22,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 23,44 | 19,98 |
| 1 | | | | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 16,48 G | 16,188G-6,188G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G | 16,97 | 12,15 |
| 1 | | | | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 27,77 G | 27,235G-7,235G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G | 27,99 | 20,27 |
| 1 | | | | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 19,8 G | 19,48G-9,48G-9,48G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G | 20,5 | 16,49 |
| 1 | US$ 1,39 | US$ 1,57 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 42,68 G | 41,98G-1,98G-1,98G-1,99G-1,99G-2,02G-1,97G-1,97G-1,985G-1,99G | 42,79 | 33,19 |
| 1 | US$ 1,55 | US$ 2,01 | 17.06.19 | | A0MK7Z | US4642887115 | IShs Tr.-Global Utilities ETF | 1 | 51,87 G | 50,83G-0,83G-0,85G-0,86G-0,85G-0,86G-0,86G-0,87G | 52,92 | 41,14 |
| 1 | US$ 0,99 | US$ 1,27 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 45,29 G | 45,1G-5,11G-5,13G-5,15G-5,1G-5,1G-5,09G-5,11G-5,12G | 45,95 | 33,06 |
| 1 | US$ 1,77 | US$ 2,24 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 142,52 G | 138,12G-8,12G-8,24G-8,4G-8,54G-8,46G-8,14G-8,26G | 144,44 | 116,16 |
| 1 | US$ 6,62 | US$ 1,16 | 20.03.19 | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 178,72 G | 176,4G-6,4G-6,4G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 178,86 | 129,78 |
| 1 | US$ 1,37 | US$ 1,2 | 17.06.19 | | A0MMQ7 | US4642887370 | IShs Tr.-Glob. Cons. Stap. ETF | 1 | 49,42 G | 48,26G-8,26G-8,28G-8,28G-8,28G-8,28G-8,28G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 49,7 | 38,65 |
| 1 | US$ 1,86 | US$ 1,3 | 20.03.19 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | 86,52 G | 84,87G-4,87G-4,87G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 86,88 | 63,84 |
| 1 | | | | | A12GA9 | US46434V1008 | iShs Tr.-0-5Y.In.Gr.Corp.BdETF | 1 | 45,21 G | 44,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 46,29 | 41,56 |
| 1 | | | | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 29,65 G | 29,04G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,06G-9,06G | 30,4 | 23,39 |
| 1 | | | | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 13,25 G | 13,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G | 13,82 | 12,26 |
| 4 | US$ 5,55 | US$ 1,6<br>0,44 + | 20.03.19 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 287,9 G | 289G-8,95G-8,95G-9,65G-9,45G-9,4G-9,35G-9,4G | 291,8 | 208,95 |
| 1 | US$ 1,49 | US$ 1,97 | 17.06.19 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 52,02 G | 51,54G-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 53,59 | 42,95 |
| 1 | | | | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 28,38 G | 27,815G-7,815G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G-7,825G | 29,19 | 21,83 |
| 1 | | | | | A14P50 | US46434V8037 | iShs T.-Curr.Hdg.MSCI EAFE ETF | 1 | 27,34 G | 26,88G-6,88G-6,88G-6,88G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G | 28,23 | 21,7 |
| 1 | **0 *** | US$ 1,39 | | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 25,98 G | 25,7G-5,69G-5,68G-5,66G-5,64G-5,67G | 26,27 | 19,87 |
| | | | | | | | iShares U.S. ETF Trust | | | | | |
| 1 | **US$ 0,76 ***<br>**0,09 +** | US$ 3,55 | | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 29,27 G | 28,71G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 29,85 | 25,78 |
| 1 | | | | | A14ZDL | US46431W6066 | iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 79,35 G | 78,35G-8,35G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 80,27 | 71,59 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,07 G | 3,064G | 3,08 | 2,38 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,82 G | 3,816G-3,813G-3,81G-3,809G-3,807G-3,809G-3,809G-3,807G-3,804G-3,805G-3,805G-3,808G-3,808G-3,805G | 3,83 | 3,06 |
| 1 | Euro 0,06 | Euro 0,1 | 02.01.19 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,8 G | 3,796G-3,789G-3,789G-3,787G-3,79G-3,787G-3,784G-3,785G-3,785G-3,788G-3,785G | 3,81 | 3,03 |
| 1 | £ 0,02 | £ 0,06 | 02.01.19 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,61 G | 5,61G | 6,1 | 5,21 |
| 1 | Euro 0,01 | Euro 0,03 | 02.01.19 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,29 G | 2,268G-2,274G-2,279G-2,274G-2,275G-2,274G-2,28G-2,282G-2,282G-2,271G | 2,48 | 2,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,04 | Euro 0,06 | 02.01.19 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,42 G | 3,416G-3,415G-3,413G-3,413G-3,408G-3,41G-3,408G-3,408G-3,409G-3,41G-3,408G-3,407G | 3,69 | 3,13 |
| 1 | Euro 0,11 | Euro 0,01 | 02.01.19 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,76 G | 1,755G | 1,79 | 1,45 |
| 1 | Yen 4,26 | Yen 2,71 | 02.01.19 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,76 G | 2,747G | 2,81 | 2,3 |
| 1 | Euro 0,09 | Euro 0,04 | 02.01.19 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,23 G | 2,231G | 2,23 | 1,83 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,25 G | 5,245G | 5,27 | 4,24 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,45 G | 3,445G-3,451G-3,434G-3,431G-3,436G-3,433G-3,434G-3,433G-3,435G-3,431G-3,436G-3,434G-3,434G | 3,49 | 2,84 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 183,98 G | 183,86G-3,86G-3,75G-3,75G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 183,98 | 139,63 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 235,22 G | 235,1G-5,1G-5,1G-5,1G-4,99G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 235,22 | 171,15 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 204,61 G | 204,76G-5,25G-4,43G-4,41G-4,39G-4,81G-4,36G-4,33G-4,28G-4,3G-4,3G | 205,25 | 166,11 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 205,52 G | 207,02G-7,04G-5,09G-5,09G-5,06G-5,57G-4,98G-4,99G-5,25G-5G | 207,45 | 166,45 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 279,89 G | 276,36G-6,9G-9,62G-9,57G-80,05G-79,52G-9,48G-9,43G-9,9G-9,4G-9,39G | 280,48 | 206,72 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,86 G | 129,84G-31,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 133,92 | 127,91 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 121,66 G | 121,03G-1,88G-1,66G-1,66G-1,66G-1,72G-1,72G-1,66G-1,66G-1,66G-1,72G-1,66G | 124,68 | 111,38 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 307,31 G | 306,42G-6,96G-6,84G-6,94G-6,52G-6,73G-6,19G-6,81G-6,8G | 309,32 | 273,42 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 391,09 G | 387,84G-91,28G-1,34G-1,34G-1,42G-1,42G-1,35G-1,35G-1,23G-1,23G-1,41G-1,42G | 391,61 | 336,67 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 434,65 G | 435,56G-6,42G-3,82G-4,54G-3,69G-4,08G-4,95G-4,53G-4,7G | 436,42 | 364,28 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 103,12 G | 103,02G-3,1G-3,1G-2,97G-2,97G-2,97G-3,03G-2,9G-2,9G-2,85G-2,96G-2,96G-2,93G | 103,62 | 81,93 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 208,2 G | 206,69G-8,53G-8,09G-8,11G-8,1G-8,37G-8,07G-8,07G-8,05G-8,27G-8,04G | 208,82 | 180,6 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 173,18 G | 173,86G-3,44G-3,41G-3,4G-3,78G-3,47G-3,45G-3,44G-3,81G-3,44G-3,42G | 175,94 | 145,57 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 164,21 G | 163,54G-4,16G-4,19G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G | 167,13 | 155,49 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 202,33 G | 201,48G-2,69G-2,69G-2,66G-2,7G-2,7G | 204,2 | 156,81 |
| | | | | | | | J.P. Morgan Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,81 | US$ 1,73 | 25.06.19 | | A14ZE3 | US46641Q1004 | J.P.M.ETF-Divers.Retur.Glo.Eq. | 1 | 55,39 G | 54,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 56,15 | 45,53 |
| 1 | US$ 0,89 | US$ 1,74 | 25.06.19 | | A14ZE4 | US46641Q2093 | J.P.M.ETF-Divers.Retu.Intl Eq. | 1 | 50,84 G | (exD)-49,895G-9,895G-9,895G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G | 51,33 | 42,73 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 28,99 G | 28,72G-8,97G-8,97G-8,97G-8,97G-8,97G-8,96G-8,94G-8,97G-8,92G-8,97G-8,98G | 29,21 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 26,05 G | 26,05G-6,05G-6,07G-6,07G-6,06G-6,05G-6,05G-6,05G-6,05G-6,03G-6,05G-6,05G | 26,15 | 20,47 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 37,13 G | 37,03G-7,03G-7,04G-7,06G-7,06G-7,04G-7,01G-7,02G-6,97G-7,05G-7,05G-7,05G | 37,46 | 27,69 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 33,68 G | 33,31G-3,6G-3,62G-3,59G-3,59G-3,59G-3,58G-3,57G-3,59G-3,59G-3,59G | 33,81 | 26,46 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 23,58 G | 23,31G-3,52G-3,53G-3,53G-3,52G-3,52G-3,51G-3,5G-3,49G-3,5G-3,51G-3,5G | 23,66 | 18,97 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 26,47 G | 26,15G-6,41G-6,4G-6,41G-6,39G-6,39G-6,39G-6,35G-6,39G-6,4G-6,4G | 26,77 | 20,17 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 22,84 G | 22,77G-2,77G-2,78G-2,79G-2,79G-2,77G-2,76G-2,76G-2,73G-2,78G-2,78G | 23,04 | 15,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 34,24 G | 34,22G-4,25G-4,25G-4,26G-4,24G-4,24G-4,21G-4,25G-4,18G-4,25G-4,25G-4,25G | 34,48 | 24,13 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,19 G | 29,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 29,37 | 23,22 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 23,36 G | 23,09G-3,28G-3,28G-3,31G-3,29G-3,29G-3,28G-3,27G-3,26G-3,25G-3,27G-3,27G-3,27G | 23,45 | 16,58 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 35,18 G | 34,95G-5,26G-5,27G-5,27G-5,25G-5,25G-5,24G-5,24G-5,2G-5,22G-5,24G | 35,31 | 26,17 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 30,92 G | 30,92G-0,92G-0,92G-0,93G-0,93G-0,92G-0,92G-0,92G-0,91G-0,91G-0,89G-0,89G-0,91G-0,91G | 30,98 | 26,17 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 21,79 G | 21,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 22,13 | 20,84 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 35,22 G | 35,29G-5,13G-5,13G-5,13G-5,15G-5,13G-5,13G-5,13G-5,09G-5,12G-5,15G-5,11G | 35,4 | 27,82 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 233,96 G | 233,27G-3,22G-3,22G-4,34G-4,06G-4,34G-4,15G | 234,34 | 210,61 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 19,2 G | 19,12G | 19,2 | 14,5 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,06 G | 15,94G-5,94G | 16,17 | 13,89 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,89 G | 14,87G-4,91G-4,9G-4,89G-4,9G-4,9G-4,88G-4,87G-4,88G-4,89G-4,89G | 14,99 | 12,29 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,25 G | 13,23G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,25G-3,26G-3,25G-3,26G-3,26G-3,26G-3,26G | 13,36 | 11,04 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 8,4 G | 8,415G-8,43G-8,44G-8,44G-8,435G-8,435G-8,43G-8,43G-8,435G-8,435G-8,44G-8,44G-8,435G | 8,66 | 7,07 |
| 1 | Euro 3,45 | Euro 3,92 | 08.03.19 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 75,98 G | 76,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 76,66 | 72,34 |
| 1 | Euro 2,11 | Euro 3,13 | 08.03.19 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 123,04 G | 123,12G-3,12G-2,99G-2,99G-2,94G-2,94G-2,92G-2,92G-2,92G-2,83G-2,98G-2,98G | 123,53 | 103,28 |
| 1 | US$ 0,01 | US$ 0,01 | 08.03.19 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 258,25 G | 257,88G-7,95G-7,95G-8,13G-8,13G-7,84G-7,84G-7,74G-7,74G-7,91G | 259,94 | 188,21 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 133,5 G | 132,94G-3,29G-2,83G-2,83G-2,83G-2,81G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 133,5 | 116,75 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 132,45 G | 132,36G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 137,98 | 129,37 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 14,28 G | 14,25G-4,3G-4,27G-4,28G-4,29G-4,27G-4,27G-4,28G | 14,38 | 11,31 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 31,64 G | 31,74G-1,82G-1,65G-1,66G-1,74G-1,76G-1,74G-1,71G-1,72G-1,72G-1,72G | 31,97 | 22 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,75 G | 10,82G-0,77G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,77G-0,76G | 10,97 | 8,21 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 132,19 G | 132,37G-2,37G-2,15G-2,15G-2,15G-2,11G-2,11G-2,08G-1,99G-2,02G-2,05G-2,11G | 132,6 | 103,34 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 13,5 G | 13,55G-3,57G-3,59G-3,57G-3,59G-3,64G-3,61G-3,6G-3,61G-3,6G-3,6G-3,62G | 13,64 | 9,46 |
| 7 | Th. | US$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 10,9 G | 10,9G-0,91G-0,89G-0,93G-0,91G-0,91G | 10,96 | 7,95 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 9,91 G | 9,885G-9,875G-9,865G-9,865G-9,865G-9,865G-9,86G-9,855G-9,85G-9,86G-9,865G | 9,95 | 7,19 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 29,93 G | 29,85G | 29,93 | 25,93 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 25,94 G | 25,63G | 25,94 | 21,69 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 25,46 G | 25,305G | 25,46 | 21,58 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 26,23 G | 26,085G | 26,23 | 21,68 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,86 G | 15,86G-5,85G-5,86G-5,86G-5,86G-5,87G-5,86G-5,86G-5,87G-5,86G-5,87G-5,87G-5,87G | 16,35 | 14,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 223,69 G | 222,99G-3,4G-3,03G-2,74G-2,74G-2,68G-2,63G-2,66G-2,82G-2,82G | 224,35 | 182,93 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 31,35 G | 31,31G-1,37G-1,37G-1,38G-1,38G-1,39G-1,39G-1,38G-1,38G-1,36G-1,36G-1,36G-1,39G | 31,53 | 23,51 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,67 G | 13,75G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,73G-3,73G-3,74G-3,74G-3,75G | 14,09 | 11,58 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,46 G | 11,5G-1,51G-1,47G-1,46G-1,45G-1,47G-1,47G-1,46G-1,47G-1,47G-1,48G | 12,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 8,43 G | 8,485G-8,48G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,48G-8,48G | 8,78 | 7,1 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 49,91 G | 49,89G-50,09G-49,87G-9,85G-9,84G-9,82G-9,84G-9,8G-9,8G-9,77G-9,8G | 50,09 | 38,07 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,08 G | 15,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 15,29 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 33,86 G | 33,53G-3,73G-3,74G-3,74G-3,74G-3,73G-3,7G-3,7G-3,68G-3,68G-3,7G | 34 | 25,46 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 17,57 G | 17,47G-7,53G-7,52G-7,5G-7,5G-7,49G-7,5G-7,49G-7,49G-7,47G-7,49G-7,5G | 17,65 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 37,81 G | 37,74G-7,87G-7,81G-7,78G-7,78G-7,83G-7,83G-7,81G-7,85G-7,79G-7,83G-7,84G | 38,11 | 24,98 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 29,2 G | 29,08G-9,11G-9,13G-9,13G-9,18G-9,21G-9,22G-9,22G-9,21G-9,22G-9,22G | 31,05 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 26,49 G | 26,5G-6,49G-6,56G-6,62G-6,62G-6,59G-6,56G-6,5G-6,46G-6,49G-6,46G-6,61G-6,61G | 26,96 | 20,27 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 24,98 G | 24,95G-4,92G-4,9G-4,88G-4,88G-4,98G-4,96G-4,97G-4,99G | 25,07 | 19,81 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 20,16 G | 20,13G-0,21G-0,15G-0,14G-0,14G-0,13G-0,12G-0,11G-0,11G-0,12G | 20,24 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 32,35 G | 32,41G-2,49G-2,49G-2,47G-2,47G-2,48G-2,47G-2,46G-2,46G-2,47G-2,46G-2,46G | 32,49 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 32,7 G | 32,66G-2,71G-2,62G-2,63G-2,61G-2,61G-2,59G-2,57G-2,57G-2,59G | 32,82 | 24,54 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,72 G | 16,79G-6,78G-6,75G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,72G-6,72G-6,73G | 16,84 | 13,93 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 18,85 G | 18,8G-8,83G-8,79G-8,79G-8,79G-8,79G-8,83G-8,79G-8,78G-8,79G-8,8G-8,78G-8,79G-8,79G | 19,04 | 15,23 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 42,62 G | 42,27G-2,41G-2,4G-2,4G-2,41G-2,41G-2,41G-2,42G-2,43G | 42,79 | 28,23 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 21,67 G | 21,58G-1,69G-1,73G-1,7G-1,69G-1,71G-1,68G | 21,73 | 15,68 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 27,88 G | 27,84G-7,9G-7,93G-7,94G-7,94G-7,94G-7,91G-7,88G-7,88G-7,85G-7,88G-7,91G-7,91G | 28,14 | 20,36 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 19,44 G | 19,42G-9,44G-9,42G-9,41G-9,38G-9,39G-9,38G-9,38G-9,37G-9,37G-9,37G | 19,49 | 15,39 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 22,23 G | 22,2G-2,25G-2,28G-2,28G-2,28G-2,25G-2,22G-2,22G-2,25G-2,21G-2,34G-2,34G | 22,45 | 16,33 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 12,36 G | 12,3G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,33G-2,33G-2,34G-2,34G-2,34G | 12,37 | 11,14 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 47,6 G | 47,36G-7,42G-7,41G-7,44G-7,44G-7,41G-7,45G-7,42G-7,46G-7,46G-7,46G | 47,82 | 31,82 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 53,05 G | 52,95G-3,02G-2,76G-2,73G-2,82G-2,9G-2,92G-2,89G-2,94G-2,93G-2,93G | 56,5 | 46,74 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 33,68 G | 33,55G-3,71G-3,65G-3,78G-3,73G-3,72G-3,74G-3,71G-3,73G | 33,78 | 24,65 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 40,18 G | 40,09G-0,14G-0,18G-0,09G-0,23G-0,16G-0,24G-0,15G-0,25G-0,25G | 40,42 | 29,79 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13,71 G | 13,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 13,74 | 11,04 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 19,27 G | 19,31G-9,31G-9,27G-9,26G-9,26G-9,25G-9,25G-9,25G-9,24G-9,22G-9,25G-9,25G | 19,4 | 15,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 15,06 G | 15,04G-5,07G-5,05G-5,05G-5,04G-5,05G-5,05G-5,04G-5,04G-5,04G-5,04G-5,03G-5,03G | 15,1 | 11,88 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 21,64 G | 21,64G-1,62G-1,61G-1,61G-1,6G-1,62G-1,59G-1,58G-1,6G-1,61G | 21,72 | 17,48 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 23,51 G | 23,48G-3,57G-3,57G-3,56G-3,56G-3,53G-3,54G-3,54G-3,52G-3,55G-3,55G | 23,59 | 17,71 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 20,31 G | 20,26G-0,34G-0,29G-0,3G-0,3G-0,3G-0,29G-0,28G-0,27G-0,24G-0,27G-0,27G-0,28G-0,28G | 20,37 | 15,21 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 18,05 G | 18,02G-8,08G-8,07G-8,07G-8,03G-8,03G-8,06G-8,06G-8,05G-8,05G-8,04G-8,05G-8,03G-8,03G | 18,17 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 36,35 G | 36,51G-6,48G-6,61G-6,64G-6,64G-6,69G-6,54G-6,46G-6,5G-6,49G-6,66G-6,63G | 37,1 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,63 G | 21,63G-1,56G-1,67G-1,69G-1,68G-1,6G-1,6G-1,62G-1,64G-1,62G-1,66G-1,63G | 23,61 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 25,6 G | 25,5G-5,43G-5,43G-5,44G-5,45G-5,48G-5,44G-5,42G-5,44G-5,42G-5,44G | 25,92 | 19,37 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 27,91 G | 27,54G-7,55G-7,56G-7,56G-7,54G-7,54G-7,51G-7,55G | 28,07 | 20,95 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 20,21 G | 20,07G-0,11G-0,11G-0,09G-0,09G-0,08G-0,08G-0,08G-0,07G-0,05G-0,06G-0,06G | 20,27 | 16,35 |
| 7 | Th. | US$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 21,53 G | 21,32G-1,45G-1,45G-1,44G-1,44G-1,45G-1,44G-1,43G-1,43G-1,41G-1,42G-1,42G-1,43G | 21,62 | 17,34 |
| 7 | Th. | US$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 17,6 G | 17,33G-7,36G-7,4G-7,4G-7,45G-7,4G-7,4G-7,43G-7,4G-7,41G-7,41G | 17,73 | 12,8 |
| 7 | Th. | US$ 0,83 | 05.09.19 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,9 G | 27,88G-7,93G-7,93G-7,94G-7,94G-7,95G-7,95G-7,94G-7,94G-7,93G-7,93G-7,96G | 28,81 | 24,88 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,89 G | 13,86G-3,89G-3,91G-3,91G-3,91G-3,9G-3,9G-3,88G-3,88G-3,89G-3,88G-3,89G-3,89G | 14,01 | 10,14 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 84 G | 83,94G-4,4G-4,22G-4,06G-3,9G-4,06G-3,85G-4,4G-4,4G-4,4G | 85,25 | 65,34 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 182,02 G | 181,66G-1,66G-1,67G-1,67G-1,67G-1,71G-1,71G-1,65G-1,65G-1,66G-1,66G-1,8G-1,8G | 183,76 | 121,26 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 68,26 G | 67,88G-8,22G-8,38G-8,38G-8,37G-8,37G-8,2G-8,13G-8,05G-8,12G-8,04G-8,19G-8,12G | 71,26 | 61,37 |
| 7 | Th. | Euro 3,26 | 05.09.19 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 71,13 G | 70,89G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 74,03 | 68,26 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 185,01 G | 183,91G-4,64G-4,67G-4,68G-4,69G-4,7G | 191,87 | 179,44 |
| 1 | Th. | Th. | | | A1W3P2 | LU0957039414 | JPMorg.I.-Global Balanced Fund | 1 | 168,81 G | 168,1G | 168,88 | 140,42 |
| 1 | Euro 2,85 | Euro 3,16 | 08.03.19 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 104,81 G | 104,27G-4,27G-4,27G-4,27G-4,27G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G | 105,37 | 96,68 |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 43,23 G | 43,09G-3,06G-3,06G-3,06G-3,04G-3,03G-3,03G-2,99G | 43,38 | 32,5 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.367,52 G | 12379,52G-2,52G-2,52G-46,53G-7,53G-6,53G-5,53G-53,52G-3,52G-5,52G-5,52G | 12.687,53 | 11.760,05 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 84,35 G | 84,36G-4,49G-3,92G-4,02G-4,09G-4,12G-4,15G-4,11G-4,19G-4,17G | 89,91 | 73,7 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 13,44 G | 13,41G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 13,58 | 12,26 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,42 G | 16,37G-6,38G-6,37G-6,37G-6,36G-6,36G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G | 16,69 | 15,38 |
| 1 | Euro 5,55 | Euro 3,51 | 08.05.19 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 116,75 G | 116,72G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 118,91 | 109,49 |
| 1 | Euro 6,36 | Euro 4,04 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 134,92 G | 134,13G-4,11G-4,1G-4,1G-4,77G-4,77G-4,78G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 136,47 | 126,07 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,35 G | 8,34G-8,37G-8,355G-8,355G-8,355G-8,36G-8,355G-8,355G-8,355G-8,36G-8,355G-8,355G-8,355G | 8,76 | 7,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | US$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,14 G | 21,05G-1,06G-0,96G-0,96G-1,02G-0,93G-0,95G-0,96G-0,97G-0,94G | 23,39 | 18,77 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 277,67 G | 276,63G-6,73G-6,77G-6,77G-6,69G-6,7G-6,8G-6,35G-6,79G | 278,47 | 207,65 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.956,8 G | 1944,5G-52,3G-2,3G-2,2G-2,6G-3G-3G-3G-3G-3G | 1.961 | 1.711,62 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.550,04 G | 1544,24G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,04G-4,04G | 1.555,04 | 1.188,31 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 105,5 G | 106,25G-6,19G-6,32G-6,28G-6,21G-6,24G-6,03G-6,29G | 108,61 | 85,66 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 218,27 G | 217,83G-8,25G-8,41G-8,41G-8,41G-8,35G-8,35G-8,35G-8,29G-8,41G-8,48G-8,48G | 224,53 | 195,04 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 21,4 G | 21,19G-1,22G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,28G-1,32G-1,32G-1,32G | 21,7 | 13,98 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 375,29 G | 375,16G-6,24G-8,35G-6,93G-6,93G-6,67G-6,86G-6,55G-6,88G-5,87G-6,67G-6,74G | 378,35 | 274,7 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,01 G | 20,94G-0,94G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,97G-0,97G-0,96G-0,96G | 21,57 | 18,31 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,99 G | 17,91G-7,94G-7,95G-7,95G-7,97G-7,95G-7,97G-7,97G-7,98G | 18,54 | 15,79 |
| 7 | Th. | Th. | | | A0X8TE | LU0430493212 | JPMorgan Fds-Aggregate Bond Fd | 1 | 8,8 G | 8,81G | 9,01 | 8,35 |
| 7 | Th. | Euro 0,08 | 05.09.19 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,77 G | 2,751G-2,751G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,758G-2,757G-2,758G-2,758G-2,758G | 2,82 | 2,56 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 335,81 G | 333,69G-5,67G-5,61G-5,68G-5,68G-5,6G-5,6G-5,25G-5,25G-4,88G-5,24G-5,63G-5,63G | 339,64 | 261,87 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 288,85 G | 288,07G-8,56G-8,55G-8,55G-8,7G-8,86G-8,83G-8,92G | 289,85 | 223,94 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 314,53 G | 310,44G-2,29G-2,23G-2,29G-2,29G-2,22G-2,22G-2,22G-1,9G-1,9G-1,9G-1,55G-1,89G-2,25G-2,25G | 315,09 | 243,61 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 190,71 G | 190,78G-0,78G-0,78G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 190,78 | 168,03 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 44,37 G | 44,07G-4,06G-3,98G-3,99G-3,99G-4,09G-3,99G-3,99G-4,01G-4,06G-4,01G-4,02G | 44,81 | 29,04 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 11,2 G | 11,28G-1,31G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,29G-1,29G | 11,36 | 9,19 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 11,35 G | 11,32G-1,35G-1,38G-1,38G-1,39G-1,4G-1,38G-1,38G-1,38G-1,4G-1,38G-1,38G-1,38G | 11,4 | 9,3 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 43,98 G | 43,82G-4,01G-3,8G-3,78G-3,81G-3,85G-4,27G-4,27G | 44,27 | 33,18 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,51 G | 37,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G | 37,7 | 27,64 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 82,65 G | 82,39G-2,56G-2,5G-2,5G-2,5G-2,49G-2,49G-2,35G-2,49G-2,52G-2,49G | 82,8 | 62,16 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 65,23 G | 64,74G-4,94G-4,9G-4,91G-4,91G-4,93G-4,9G-4,94G-4,96G-4,96G | 65,64 | 43,2 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,74 G | 134,19G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 136,57 | 133,18 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 18,37 G | 18,27G-8,37G-8,37G-8,35G-8,33G-8,33G-8,33G-8,32G-8,31G-8,32G-8,33G | 18,43 | 14,48 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 15,32 G | 15,25G-5,32G-5,32G-5,32G-5,3G-5,3G-5,31G-5,29G-5,29G-5,28G-5,3G-5,3G | 15,38 | 12,21 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 22,51 G | 22,42G-2,49G-2,49G-2,51G-2,51G-2,49G-2,49G-2,49G-2,45G-2,48G-2,48G-2,5G | 22,67 | 16,68 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | A0MNVE | LU0281482678 | JPMorgan-US Select Equity Plus | 1 | 21,27 G | 21,23G | 21,27 | 15,88 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 7,45 G | 7,445G-7,445G-7,445G-7,46G-7,465G-7,465G-7,475G-7,475G-7,45G-7,43G-7,44G-7,435G-7,475G-7,47G | 7,61 | 5,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | US$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,44 G | 6,465G-6,475G-6,475G-6,485G-6,485G-6,485G-6,5G-6,5G-6,465G-6,46G-6,46G-6,465G-6,5G-6,495G | 6,58 | 4,8 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 21,13 G | 20,99G | 21,27 | 20,45 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 22,35 G | 22,43G | 23,48 | 21,58 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 110,49 G | 109,29G-9,28G-9,27G-9,3G-9,3G-9,31G-9,29G-9,29G-9,26G-9,23G-9,2G-9,16G-9,2G-9,2G | 112,08 | 91,01 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 100,45 G | 99,29G-9,61G-9,59G-9,64G-9,64G-9,64G-9,65G-9,65G-9,62G-9,62G-9,5G-9,5G-9,58G-9,58G-9,58G | 101,43 | 83,49 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 232,51 G | 228,89G-9,68G-9,66G-9,66G-9,76G-9,5G-9,25G-9,4G | 234,25 | 164,04 |
| 7 | Th. | US$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 46,32 G | 46,51G-6,54G-6,56G-6,49G-6,44G-6,48G-6,39G-6,56G | 46,94 | 36,02 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 36,25 G | 36,07G-6,19G-6,16G-6,2G-6,19G-6,17G-6,17G-6,08G-6,11G-6,19G | 36,7 | 27,25 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 201,33 G | 199,48G-9,47G-9,54G-9,61G-9,66G-9,42G-9,42G-9,46G-9,23G-9,23G-9,54G | 202,5 | 149,48 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 55,61 G | 55,22G-5,21G-5,2G-5,14G-5,13G-5,11G-5,12G-5,11G-5,1G-5,06G-5,09G-5,12G-5,09G | 55,74 | 44,39 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 53,03 G | 52,86G | 53,03 | 42,52 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 34,23 G | 33,97G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,16G-4,15G-4,15G-4,14G-4,12G-4,16G | 34,34 | 25,63 |
| 7 | Th. | US$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,15 G | 11,1G-1,1G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,16G-1,17G-1,16G-1,16G-1,17G | 11,72 | 10,26 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 106,31 G | 105,75G-5,94G-6,15G-6,2G-6,19G-5,98G-6,2G-6,22G-6,2G-6,2G | 106,87 | 79,86 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 228,45 G | 225,72G-6,16G-5,27G-5,38G-5,41G-5,68G-5,24G-5,19G-5,19G-5,27G | 230,11 | 170,21 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 93,43 G | 92,93G | 94,93 | 90,57 |
| 1 | | | | | A2DWR0 | IE00BF4G7308 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 20,03 G | 19,836G | 20,34 | 19,16 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 23,61 G | 23,24G | 24,68 | 22,14 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,82 G | 8,805G-8,82G-8,825G-8,82G-8,795G-8,785G-8,79G-8,8G-8,805G-8,795G-8,795G | 9,11 | 7,84 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,89 G | 18,78G-8,89G-8,93G-8,86G-8,85G-8,84G-8,84G-8,83G-8,85G-8,85G | 19,38 | 16,6 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 8,2 G | 8,095G-8,13G-8,14G-8,125G-8,105G-8,085G-8,09G-8,085G-8,08G-8,09G-8,09G-8,09G | 8,43 | 7,29 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,17 G | 16,1G-6,16G-6,16G-6,16G-6,14G-6,14G-6,14G-6,13G-6,13G-6,12G-6,12G-6,12G-6,12G | 16,77 | 14,91 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 104,05 G | 103,35G | 105,26 | 93,85 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 106,38 G | 106,09G | 107,72 | 103,42 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 25,63 G | 25,565G | 25,63 | 21,4 |
| 1 | | US$ 0,21 | 11.07.19 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 25,43 G | 25,36G | 25,43 | 21,4 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 94,19 G | 93,88G | 98,13 | 90,58 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 104,21 G | 104,4G | 108,18 | 100,47 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,42 | Euro 0,38 | 31.12.18 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,57 G | 10,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,53G-0,54G-0,54G-0,54G | 10,84 | 10,11 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 17,45 G | 17,43G-7,43G-7,41G-7,43G-7,42G-7,42G-7,42G-7,43G-7,42G-7,4G-7,41G-7,41G-7,4G | 17,68 | 14,83 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 25,97 G | 25,94G-5,93G-5,91G-5,91G-5,95G-5,92G-5,91G-5,92G | 26,33 | 19,34 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 16,79 G | 16,78G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G | 16,87 | 12,44 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 40,41 G | 40,25G-0,33G-0,33G-0,32G-0,34G-0,3G-0,3G-0,31G-0,31G | 40,5 | 30,39 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 25,8 G | 25,73G-5,79G-5,75G-5,74G-5,73G-5,78G-5,72G-5,73G-5,71G-5,76G-5,72G | 25,89 | 20,04 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 149,96 G | 149,02G-9,29G-9,45G-9,74G-9,49G-9,77G | 167,06 | 132,68 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd-Ju.China Select | 1 | 13,77 G | 13,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,77G-3,78G | 14,92 | 12,27 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 304,3 G | 302,81G-2,7G-2,7G-3,63G-3,69G-3,65G-3,59G-3,59G-3,56G-3,64G-3,64G-3,64G | 306,8 | 234,33 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 400,58 G | 400,37G-0,84G-399,06G-9,54G-9,93G-9,93G-400,12G-0,72G-0,28G-1,26G | 418,59 | 354,52 |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 50,77 G | 50,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,62G-0,62G | 51,69 | 47,15 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 184,86 G | 184,65G-4,65G-4,73G-4,73G | 187,52 | 166,83 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 155,01 G | 154,74G-4,74G-4,72G-4,55G-4,35G-4,35G-4,31G-4,31G-4,35G-4,35G-4,39G-4,23G-4,23G | 156,04 | 125,23 |
| 1 | Th. | Th. | | | A0B72Y | DK0016260789 | IJII-Jyske Inv.Danish EqusCL | 1 | 101,51 G | 101,04G-1,43G-1,34G-1,19G-1,19G-1,17G-1,17G-1,18G-1,18G-1,11G-1,23G-1,23G-1,25G | 101,68 | 76,65 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 157,67 G | 157,21G-7,64G-7,61G-7,61G-7,61G-7,56G-7,56G-7,56G-7,53G-7,53G-7,55G-7,55G-7,59G | 157,85 | 139,92 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 146,19 G | 146,23G-6,52G-5,87G-5,89G-5,9G-6,18G-5,86G-5,86G-5,84G-5,86G-6,07G-5,87G-5,62G | 147,76 | 110,31 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,84 | Euro 0,78 | 18.12.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 6,46 G | 6,455G-6,455G-6,395G-6,395G-6,395G-6,395G-6,395G-6,395G-6,395G | 9,45 | 6,4 |
| 4 | US$ 3,8 | US$ 0,26 | 22.10.19 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,95 G | 0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G | 1,18 | 0,82 |
| 1 | Euro 3,36 | Euro 0,7 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 106,99 G | 106,99G-6,99G-6,99G-6,99G-7,26G-7,26G-7,26G-7,26G-7,26G-7,29G-7,29G | 107,29 | 103,9 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 1 | Th. | Th. | | | 986123 | BE0156153802 | KBC Equity Fd-Emerging Europe | 1 | 1.657,34 G | 1657,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 1.657,34 | 1.222,51 |
| 1 | Th. | Th. | | | A0JKMC | BE0175979211 | KBC Equity Fund - Eurozone | 1 | 576,11 G | 576,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G | 576,11 | 460,46 |
| 1 | Th. | Th. | | | A0JKME | BE0170815956 | KBC Equity Fd-Strat.Satellites | 1 | 934,53 G | 934,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 934,53 | 721,99 |
| 1 | Euro34,81 | Euro34,94 | 29.03.19 | | A0JKMV | BE0940703946 | KBC Equity Fd-High Dividend | 1 | 1.086,59 G | 1090,29G-84,79G-4,89G-4,29G-4,29G-4,39G-4,39G-4,19G-4,19G-3,59G-3,59G-4,29G | 1.095,19 | 890,35 |
| 1 | Th. | Th. | | | A0JKNH | BE0057593726 | KBC Equity Fund - Quant Gbl 1 | 1 | 7.294,9 G | 7294,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 7.294,9 | 5.667,33 |
| 1 | Th. | Th. | | | A0JKNT | BE0168342476 | KBC Equity Fund-US Small Caps | 1 | 1.751,73 G | 1743,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 1.751,73 | 1.406,56 |
| 1 | Th. | Th. | | | A0JKNV | BE0176715788 | KBC Equity Fd-Hgh Div.Nth Ame. | 1 | 1.162,46 G | 1154,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 1.162,46 | 888,24 |
| 1 | Th. | Th. | | | 937468 | BE0170533070 | KBC Equity Fund S.-New Shares | 1 | 1.236,45 G | 1236,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 1.272,35 | 1.025,42 |
| 1 | Th. | Th. | | | 723109 | BE0170241062 | KBC Equity Fd-Food&Person.Pro. | 1 | 2.185,48 G | 2184,18G-4,18G-2,98G-2,98G-1,58G-1,58G-1,08G-1,08G-0,78G-0,78G-0,18G-2,98G | 2.239,54 | 1.685,97 |
| 1 | Th. | Th. | | | 723481 | BE0171291868 | KBC Equity Fund-Commod.&Mater. | 1 | 593,31 G | 593,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 593,31 | 480,57 |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.612,33 G | 1612,33G-2,33G-2,13G-0,03G-0,03G-0,73G-0,73G-1,43G-1,43G-1,43G-1,43G-1,53G | 1.613,93 | 1.196,6 |
| 1 | Th. | Th. | | | A0D8U7 | BE0176434885 | KBC Eq.Fd -Central Europe | 1 | 1.196,72 G | 1196,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 1.230,92 | 1.083,81 |
| 1 | Th. | Th. | | | 974154 | BE0126164640 | KBC Equity Fund - New Markets | 1 | 1.999,63 G | 1997,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 1.999,63 | 1.642,21 |
| 1 | Th. | Th. | | | 974155 | BE0126163634 | KBC Equity Fund - Japan | 1 | 510,21 G | 506,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G | 516,35 | 426,31 |
| 1 | Th. | Th. | | | 974354 | BE0146026415 | KBC Equity Fund - Latin Amer. | 1 | 1.325,96 G | 1322,66G-2,66G-5,86G-7,46G-7,46G-5,76G-3,06G-0,56G-1,96G-0,66G-2,26G-8,06G | 1.349,56 | 1.085,21 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DQE7 | LU0134871549 | KBC Renta - Short Euro | 1 | 708,31 G | 707,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 713,63 | 707,62 |
| 10 | Th. | Th. | | | 755633 | LU0145227863 | KBC Bonds-Emerging Europe | 1 | 905,18 G | 906,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 906,9 | 815,37 |
| 10 | Th. | US$ 35,74 | 01.10.19 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 525,65 G | 524,8G-4,5G-4,5G-4,74G-4,74G-4,88G-4,88G-4,74G-4,74G-4,74G-4,88G-5,06G-5,06G | 568,64 | 496,91 |
| 10 | Th. | Th. | | | A0HM8P | LU0054025654 | KBC Renta - Canarenta | 1 | 1.754,78 G | 1748,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 1.794,47 | 1.603,38 |
| 10 | Th. | Th. | | | A0HM8S | LU0063916489 | KBC Renta - Dollarenta | 1 | 1.061,54 G | 1054,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 1.100,95 | 960,39 |
| 10 | Th. | Th. | | | 921173 | LU0096446520 | KBC Bonds-Europe Ex-EMU | 1 | 1.086,04 G | 1087,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G | 1.100,08 | 1.012,02 |
| 10 | Th. | Th. | | | 921389 | LU0098296873 | KBC Bonds-Convertibles | 1 | 911,59 G | 911,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 911,59 | 796,41 |
| 10 | Th. | Th. | | | 974645 | LU0058246306 | KBC Renta - EURORENTA | 1 | 3.082,23 G | 3079,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 3.195,23 | 2.889,25 |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.277,54 G | 2261,74G | 2.308,08 | 2.027,31 |
| 10 | Th. | Th. | | | 974011 | LU0052032520 | KBC Bonds-Capital Fund | 1 | 1.021,29 G | 1021,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 1.062,89 | 950,23 |
| 10 | Th. | Euro 4,26 | 01.10.19 | | 973973 | LU0052030318 | KBC Bonds-Income Fund | 1 | 346,89 G | 346,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 364,67 | 326,15 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,6 | 04.11.19 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 117,63 G | 117,14G-7,54G-7,54G-7,51G-7,51G-7,51G-7,49G-7,44G-7,44G-7,4G-7,4G-7,38G | 122,09 | 111,94 |
| 9 | Th. | Euro 0,21 | 04.11.19 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 168,94 G | 168,27G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-9,5bB-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 173,95 | 160,21 |
| 11 | Th. | Euro 0,37 | 16.12.19 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 147,87 G | 146,93G-7,83G-7,83G-7,82G-7,82G-7,76G-7,76G-7,78G-7,78G-7,78G-7,76G-7,76G-7,52G | 149,31 | 128,56 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 159,21 G | 159,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,19G | 160,29 | 146,26 |
| 11 | Euro 0,15 | Euro 0,1 | 15.01.19 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 97,02 G | 96,49G-6,88G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 97,33 | 95,81 |
| 11 | Euro 2,1 | Th. | | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 102,8 G | 103,11G-2,8G-2,8G-2,8G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G | 103,88 | 94,61 |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 93,64 G | 93,18G-3,58G-3,58G-3,52G-3,52G-3,54G-3,54G-3,54G-3,52G-3,52G | 97,53 | 90,87 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 96,38 G | 95,6G-6,47G-6,48G-6,47G-6,47G-6,44G-6,44G-6,44G-6,44G-6,42G-6,42G-6,42G | 96,98 | 84,46 |
| 9 | Th. | Euro 1,57 | 15.11.19 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 426,27 G | 424,19G | 426,34 | 342,54 |
| 7 | Th. | Euro 0,81 | 16.09.19 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 223,75 G | 223,63G-3,6G-3,51G-3,51G-3,49G-3,49G-3,46G-3,46G-3,46G-3,32G-3,32G-3,45G | 224,46 | 175,49 |
| 7 | Th. | Euro 3 | 16.09.19 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 171,46 G | 170,94G | 171,46 | 136,77 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 108,43 G | 108,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,41G | 110,15 | 102,28 |
| 9 | Th. | Euro 0,24 | 15.11.19 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 157,38 G | 156,41G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,36G | 159,06 | 146,92 |
| | | | | | | | Krane Funds Advisors LLC | | | | | |
| 1 | US$ 1,27 | US$ 0,04 | 27.12.19 | | A1XD7C | US5007673065 | KraneShs CSI ChinaInternet ETF | 1 | 44,69 bB | 44,7G | 45,7 | 30,46 |
| 1 | | | | | A14TX0 | US5007677025 | KraneShs E Fd Ch.Comm.Pap.ETF | 1 | 28,8 G | 28,57G-8,57G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G | 30,31 | 27,94 |
| 1 | US$ 0,92 | US$ 0,5 | 27.12.19 | | A14ZE6 | US5007674055 | KraneShs Bose.MSCI Ch.A Sh.ETF | 1 | 28,37 G | 27,975G-7,975G-7,985G-7,985G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-7,995G-7,995G | 29,66 | 20,58 |
| | | | | | | | La Francaise AM International SA | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 75,63 G | 75,63G-5,67G-5,68G-5,84G-5,81G-5,72G-5,84G | 76,31 | 54,23 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 22,29 G | 22,09G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 22,29 | 18,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,91 G | 13,81G-3,93G-3,91G-3,91G-3,91G-3,91G-3,93G-3,91G-3,91G-3,91G-3,93G-3,91G | 13,93 | 13,09 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 15,61 G | 15,6G-5,6G-5,58G-5,59G-5,59G-5,59G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G | 15,68 | 14,19 |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 87,73 G | 87,57G-7,75G-7,6G-7,54G-7,46G-7,43G-7,42G-7,42G-7,44G-7,44G | 88,18 | 74,2 |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 142 G | 141,91G-1,88G-1,88G-1,84G-1,85G-1,84G-1,83G-1,84G-1,84G-1,85G-1,85G | 142,02 | 136 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 32,76 G | 32,87G-2,86G-2,85G-2,84G-2,84G-2,85G-2,84G-2,82G-2,83G-2,84G-2,83G-2,83G | 32,87 | 29,94 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 30,89 G | 31,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 31,5 | 24,8 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 24,93 G | 24,9G-4,96G-4,9G-4,9G-4,89G-4,93G-5,24-4,88G-4,86G-4,87G-4,9G-4,86G-4,87G | 25,35 | 20,9 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 19,67 G | 19,55G-9,68G-9,67G-9,67G-9,67G-9,66G-9,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 19,76 | 15,49 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 82,31 G | 81,57G-2,3G-2,3G-2,3G | 82,54 | 78,94 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 115,14 G | 116,92G | 118,18 | 109,29 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,59 G | 9,515G-9,51G-9,56G-9,605G-9,61G | 9,93 | 8,86 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 121,68 G | 121,2G-1,08G-1,26G-1,22G-1,32G-1,32G | 123,85 | 104,95 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 2,79 | Euro 1,25 | 13.11.19 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 49,19 G | 48,91G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,16G-9,16G-9,16G-9,21G | 49,9 | 45,31 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US$ 0,17 | US$ 0,13 | 01.10.19 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 27,65 G | 27,43G | 27,65 | 22,12 |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,13 G | 3,105G-3,113G-3,122G-3,118G-3,118G-3,113G-3,114G-3,114G-3,114G-3,11G-3,111G-3,111G-3,107G-3,107G | 3,14 | 2,45 |
| 4 | US$ 2,04 | US$ 0,87 | 01.10.19 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 109,1 G | 108,97G-8,94G-8,98G-8,94G-8,94G-9,01G-9,03G-9,03G | 113,32 | 101,52 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW-Rentenfonds Euro | 1 | 40,04 G | 40,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 40,59 | 39,35 |
| 1 | Euro 4,18 | Euro 3,44 | 07.03.19 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 124,56 G | 124,18G-4,23G-4,23G-4,21G | 124,56 | 101,11 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 41,17 G | 41,04G-1,19G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 42,26 | 39,5 |
| 2 | Euro 0,92 | Euro 0,69 | 20.03.19 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 49,8 G | 49,65G-9,77G-9,77G-9,77G-9,77G-9,78G-9,78G-9,77G-9,78G-9,78G-9,78G-9,79G | 51,94 | 46,36 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 174,69 G | 174,33G-4,7G-4,53G-4,46G-4,14G-4,1G-4,14G-4,18G-4,14G-4,08G | 176,15 | 142,09 |
| 1 | Euro 3,27 | Euro 1,75 | 07.03.19 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 128,65 G | 128,81G-8,62G-8,53G-8,47G-8,39G-8,45G-8,44G-8,3G-8,3G-8,37G-8,37G | 128,81 | 102,64 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 56,99 G | 56,92G-6,92G-6,92G-6,92G-6,86G-6,86G-6,85G-6,85G-6,84G-6,84G-6,81G | 57,56 | 42,55 |
| 1 | Euro 5,17 | Euro 4,46 | 07.03.19 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 169,87 G | 169,63G-9,65G-9,53G-9,44G-9,19G-9,19G-9,29G-9,29G-9,1G-9,21G | 170,92 | 140,03 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 46,77 G | 46,76G-6,71G-6,69G-6,67G-6,65G-6,68G-6,65G-6,61G-6,63G-6,65G-6,64G | 47,05 | 39,06 |
| 2 | Th. | Euro 0,33 | 20.03.19 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,63 G | 53,37G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 54,68 | 52,23 |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 60,04 G | 60,09G-0,04G-0,02G-0G-59,99G-60,01G-0G-59,98G-9,98G-9,99G-60G | 60,12 | 52,37 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 75,83 G | 75,81G-5,81G-5,81G-5,79G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 75,92 | 63,53 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 65,2 G | 65,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 65,57 | 60,45 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,56 G | 62,56G-2,54G-2,54G-2,54G-2,53G-2,54G-2,54G-2,53G-2,53G-2,53G-2,54G | 62,58 | 55,36 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 62,37 G | 62,34G-2,29G-2,34G-2,3G-2,26G-2,28G-2,27G-2,23G-2,28G-2,29G | 62,52 | 51,93 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 45 G | 44,71G-4,98G-4,95G-4,92G-4,91G-4,88G-4,87G-4,86G-4,84G-4,87G | 45,08 | 36 |
| 11 | Th. | Euro 3,56 | 16.12.19 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 36,69 G | 36,74G-6,82G-6,64G-6,62G-6,61G-6,67G-6,59G-6,59G-6,58G-6,66G-6,59G-7,17-6,62G-6,78G | 41,44 | 34,84 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,17 G | 48,14G-8,14G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 48,58 | 48,13 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 38,76 G | 38,48G-8,79G-8,77G-8,72G-8,7G-8,7G-8,67G-8,69G-8,7G | 38,92 | 30,04 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,57 G | 33,57G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G-3,51G-3,51G-3,51G | 34,16 | 31,91 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 103,17 G | 103,01G-3,27G-3,14G-3,13G-3,13G-3,13G-3,13G-3,22G-3,14G-3,13G-3,13G-3,22G-3,13G-3,13G | 103,27 | 95,96 |
| 4 | Th. | Euro 0,23 | 16.05.19 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 77,16 G | 76,69G-7,28G-6,99G-6,95G-6,94G-6,85G-6,88G-6,85G-6,85G-6,82G-6,83G-6,85G-6,85G-6,83G | 77,76 | 62,14 |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,23 G | 53,28G-3,33G-3,28G-3,21G-3,26G-3,19G-3,19G-3,17G-3,17G-3,15G-3,15G-3,14G-3,14G | 54,14 | 52,17 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,26 G | 69,84G-70,2G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,21G-0,21G-0,21G-0,21G | 71,39 | 65,67 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 51,27 G | 51,26G-1,25G-1,26G-1,25G-1,24G-1,25G-1,25G-1,24G-1,25G-1,25G | 51,33 | 48,78 |
| 3 | Th. | Euro 0,27 | 23.04.19 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 91,53 G | 90,53G-1,09G-1,31G-1,38G-1,42G-1,39G-1,42G-1,34G-1,34G-1,31G-1,42G-1,42G | 91,88 | 71,84 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 28,34 G | 28,17G-8,22G-8,22G-8,22G-8,23G-8,23G-8,24G-8,24G-8,23G-8,23G-8,23G-8,24G | 28,47 | 23,3 |
| 1 | Euro 1,4 | Euro 1,11 | 07.03.19 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 63,95 G | 63,95G-3,93G-3,92G-3,92G-3,91G-3,91G-3,89G-3,89G-3,91G-3,91G-3,92G-3,92G | 64,13 | 52,42 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 122,27 G | 121,82G-2,26G-2,27G-2,27G-2,27G-2,25G-2,25G-2,25G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G | 122,27 | 117,19 |
| 1 | Th. | Euro 0,21 | 11.03.19 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | 59,93 G | 60,22G-0,22G-0,2G-0,2G-0,17G-0,11G-0,11G-0,11G-0,17G-0,17G-0,18G-0,18G-0,23G-0,17G | 64,79 | 55,74 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 29,91 G | 29,98G-30,05G-0,05G-0,02G-0,02G-0,01G-0,01G-0,03G-0,03G-0,03G-0,04G-0,07G-0,04G | 32,35 | 27,91 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 42,7 G | 42,45G-2,73G-2,63G-2,59G-2,59G-2,58G-2,58G-2,56G-2,53G-2,53G-2,54G-2,54G | 42,91 | 34,84 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 149,68 G | 149,65G-9,51G-9,44G-9,44G-9,38G-9,31G-9,41G-9,31G-9,17G-9,21G-9,31G-9,27G | 150,52 | 124,68 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 191,42 G | 191,38G-1,38G-1,21G-1,12G-1,12G-1,03G-0,95G-0,95G-1,08G-0,95G-0,82G-0,86G-0,95G-0,9G | 192,48 | 155,28 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 99,08 G | 99,04G-8,89G-8,89G-8,85G-8,91G-8,85G-8,79G-8,81G-8,83G-8,86G-8,81G | 99,24 | 79,6 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | US$ 4,46 | US$ 5,76 | 18.03.19 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 227,4 G | 226,76G-6,68G-6,66G-7,02G-7,02G-7,02G-6,94G-6,94G-6,86G-6,86G-6,88G | 232,92 | 208,1 |
| 3 | US$ 5,03 | US$ 3,53 | 15.04.19 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 96,91 G | 96,51G-6,69G-6,69G-6,74G-6,77G-6,77G-6,77G-6,74G-6,74G-6,74G-6,77G | 99,96 | 89,31 |
| 3 | US$ 3,04 | US$ 1,6 | 16.09.19 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 108,65 G | 108,75G-8,96G-8,96G-9,01G-9,01G-9,04G-9,04G-9,04G-9,01G-9,01G-9,01G-9,04G-9,04G-9,08G | 110,12 | 102,04 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 203,87 G | 201,29G-3,12G-3,14G-3,26G-3,33G-3,27G-3,09G-3,09G-2,91G-3,22G | 205,5 | 156,5 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 283,8 G | 280,08G-0,08G-0,1G-0,18G-0,18G-0,26G-0,26G-0,26G-0,26G-0,13G-0,26G-0,26G-0,26G | 285,22 | 211,33 |
| 3 | US$ 1,95 | US$ 1,98 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 95,23 G | 94,98G-5,21G-5,21G-5,26G-5,26G-5,26G-5,28G-5,28G-5,26G-5,26G-5,26G-5,26G-5,28G-5,28G-5,31G | 98,27 | 85,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 171,14 G | 170,65G-0,74G-0,65G-0,54G-0,5G-0,58G-0,58G-0,51G-0,44G-0,45G-0,45G-0,52G-0,46G | 171,63 | 146,75 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 519,29 G | 514,99G-4,74G-4,74G-5,14G-5,29G-5,24G-5,24G-4,59G-5,19G-4,54G-4,54G-5,04G-5,04G | 523,8 | 394,49 |
| 3 | US$ 3,53 | US$ 2,7 | 15.04.19 | | A0NFTT | IE00B2Q1FF07 | Legg Mason Gl-LM WA Asian Opps | 1 | 100,2 G | 99,66G-9,62G-9,62G-9,65G-9,65G-9,65G-9,64G-9,71G-9,66G-9,71G | 101,8 | 90,45 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 224,91 G | 223,17G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 225,44 | 196,95 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 166,69 G | 164,7G-4,75G-4,75G-4,86G-4,86G-4,71G-4,71G-4,57G-4,57G-4,8G-4,8G | 167,82 | 124,06 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 193,17 G | 191,73G-1,92G-1,92G-1,92G-1,92G-1,7G-1,7G-1,62G-1,62G-1,75G-1,75G | 194,43 | 146,54 |
| 3 | Th. | Th. | | | A0MUY1 | IE00B19ZB094 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 309,43 G | 306,2G | 309,43 | 237,83 |
| 3 | Th. | Th. | | | A0MUYT | IE00B19Z9612 | Legg Mason Gl-LM Cl.US LC Gwth | 1 | 455,79 G | 452,34G | 455,79 | 330,79 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 157,02 G | 157,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 157,23 | 148,95 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.523,8 G | 3508,3G-22,5G-2,4G-2,4G-2,4G-18,8G-9,2G-9,2G-7,2G-7,2G-7,2G-9G | 3.531,4 | 2.918,04 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 264,26 G | 263,05G-3,45G-3,45G-3,58G-3,54G-3,54G-3,44G-3,44G-3,18G-3,18G-3,38G | 274,84 | 230,5 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 261,75 G | 261,13G-0,1G-59,52G-8,89G-8,9G-9,3G-8,9G-8,9G | 269,95 | 229,99 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 349,34 G | 347,02G-9,09G-9,12G-8,99G-8,99G-8,99G-8,69G-8,69G-8,63G-8,63G-8,5G-8,5G | 350,19 | 289,2 |
| | | | | | | | LGIM ETF Managers Limited | | | | | |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,7 G | 12,808G-2,808G-2,988G-3,008G-3G-3G-3,004G-2,988G-2,988G-2,994G-2,996G-3,006G-3,006G-3,006G | 14,66 | 9,43 |
| 7 | US$ 0,5 | US$ 0,09 | 12.12.19 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,92 G | 3,9235G-3,9235G-3,9095G-3,915G-3,9125G-3,9125G-3,915G-3,9125G-3,9085G-3,915G-3,9155G-3,9195G-3,9195G | 4,98 | 3,61 |
| 7 | US$ 0,39 | US$ 0,09 | 12.12.19 | | A1XE2Q | DE000A1XE2Q3 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,24 G | 4,211G | 4,91 | 3,87 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,43 G | 13,374G-3,374G-3,374G-3,46G-3,49G-3,548G | 14,12 | 9,79 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 14,71 bG | 15,31-4,74G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 15,31 | 10,8 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 398,6 G | 397,9G | 400,4 | 312,9 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 7,13 G | 7,114C-7,114 | 8,79 | 7,1 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,26 G | 12,26G-2,26G-2,39G-2,4G-2,4G-2,4G-2,4G-2,39G-2,41G-2,4G-2,4G-2,4G-2,43G-2,42G | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,83 G | 12,7G-2,7G-2,7G-2,81G-2,79G-2,79G | 12,84 | 11,47 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 3,34 G | 3,3235G | 5,11 | 3,31 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 327,25 G | 323,6G-4,05G-2,05G | 328,9 | 205,9 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 3,49 G | 3,5145G-3,5065G-3,5385G | 6,25 | 3,46 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 60,26 G | 60,23G-0,23G-1,64G-1,68G-1,68G-1,7G-1,66G-1,58G-1,64G | 62,44 | 47,09 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 24,97 G | 24,97G-4,97G-5,545G-5,59G-5,57G-5,56G-6,9-5,54-5,55G | 28,05 | 17,19 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 25,24 G | 26,245G-6,15G-6,25-6,21G-6,16G | 27,9 | 18 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 63,3 G | 62,19G-2,5G-2,57G-2,62G-2,52G | 63,32 | 47,91 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 9 G | 8,745G-8,745G-8,995G-8,995G-8,995G-9G-8,995G-9,005G-9G-9,01G-9,02G-9,015G | 9,08 | 8,16 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,07 G | 10,07G-0,07G-0,07G-0,36G-0,35G-0,34G-0,33G-0,35G-0,34G-0,34G-0,36G-0,36G-0,35G | 10,55 | 8,85 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 9,12 G | 9,09G-9,09G-9,09G-9,09G-9,095G-9,09G | 9,24 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,47 G | 10,44G-0,44G-0,44G-0,45G-0,45G | 10,65 | 9,09 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 15,02 G | 14,906G-4,886G-4,876G-4,87G | 15,02 | 10,92 |
| 7 | | | | | A2H9VG | DE000A2H9VG9 | L&G-L&G Battery Value-Chain | 1 | 8 | 7,942G | 8 | 6,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM ETF Managers Limited | | | | | |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | 9,2 G | 9,135G | 9,2 | 7,75 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,42 G | 9,238G | 9,64 | 7,88 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 14,62 G | 14,6G-4,6G-4,72G-4,78G-4,77G-4,78G-4,76G-4,77G-4,77G-4,79G-4,78G | 15,45 | 11,06 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 15 | 14,936G-4,922G-4,95G-4,966G-4,946G-4,946G-4,97 | 15,2 | 10,85 |
| 7 | | | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,83 G | 11,852G | 11,85 | 10,3 |
| 7 | | | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | 10,66 G | 10,638G | 10,67 | 9,11 |
| 7 | | | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,1 G | 10G | 10,18 | 8,66 |
| 7 | | | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | 10,72 G | 10,64G | 10,72 | 8,98 |
| 7 | | | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,44 G | 9,979G | 10,52 | 9,52 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.882,01 G | 2884,11G-0,91G-1,71G-2,41G-79,31G-81,01G-0,11G-0,81G-0,71G-2,01G | 2.910,3 | 2.059,63 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 14,67 G | 14,72G-4,61G-4,61G-4,65G-4,62G-4,62G-4,61G-4,63G-4,64G-4,63G-4,63G-4,63G | 14,97 | 11,92 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.937,2 G | 3948,7G-28,7G-8,9G-37,8G-7,9G-40,1G-0,3G-2G-38,8G | 3.981,79 | 3.200,5 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.589,14 G | 2608,93G-584,94G-5,54G-4,94G-5,44G-5,64G-9,24G-5,94G | 2.623,92 | 2.079,25 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.428,91 G | 2417,81G-23,71G-3,71G-4,81G-4,81G-5,51G-5,51G-4,81G-4,81G-4,81G-4,81G-5,51G-5,51G-6,31G | 2.452,09 | 2.064,53 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.379,52 G | 3376,62G-4,92G-3,72G-4,12G-82,52G-74,12G-5,82G-5,82G-80,82G-76,12G-6,82G-6,52G | 3.414,71 | 2.934,55 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.345,36 G | 2338,06G-43,36G-1,86G-0,26G-0,26G-1,26G-1,26G-39,76G-8,26G-8,76G-8,76G-40,06G-38,76G | 2.353,26 | 1.868,92 |
| 5 | Euro14,8 | Euro20,45 | 19.08.19 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.269,77 G | 1263,67G-8,37G-8,37G-8,67G-8,67G-8,77G-8,77G-8,67G-8,67G-8,67G-8,67G-8,77G-9,07G | 1.312,56 | 1.171,2 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.036,99 G | 3021,89G-1,89G | 3.036,99 | 2.319,96 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.839,31 G | 1839,31G-42,51G-39,31G-9,31G-9,31G-42,51G-39,31G-9,31G-9,31G-42,51G-39,31G-9,31G-9,31G-9,31G | 1.842,51 | 1.593,55 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.368,62 G | 1368,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 1.368,62 | 1.240,54 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.608,17 G | 2596,28G-602,57G-2,57G-3,67G-3,67G-4,37G-4,37G-3,67G-3,67G-3,67G-3,67G-4,37G-4,37G-5,27G | 2.721,54 | 2.380,52 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.137,28 G | 1134,28G-41,08G-37,08G-7,38G-7,38G-7,38G-7,38G-7,08G-7,08G-7,08G-7,38G-7,38G-7,08G-7,08G | 1.167,73 | 1.125,8 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.368,66 G | 1366,76G-6,56G-5,46G-4,66G-5,16G-5,16G-5,16G-5,26G-4,26G-5,86G-5,86G-5,36G | 1.373,96 | 1.015,7 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 693,37 G | 694,07G-4,07G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 696,47 | 693,37 |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.Gl Opp. | 1 | 1.679,66 G | 1684,76G-4,76G-79,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 1.698,33 | 1.608,56 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.776,72 G | 1764,42G-76,72G-6,72G-6,72G-7,62G-6,72G-6,72G-6,72G-7,62G-6,72G-6,72G | 1.777,62 | 1.609,06 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.782,62 G | 1769,82G-82,62G-2,62G-2,62G-3,92G-2,62G-2,62G-2,62G-3,92G-2,62G-2,62G-2,62G | 1.783,92 | 1.571,54 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 111,78 G | 111,68G-1,68G-1,7G-1,7G-1,72G-1,68G-1,68G-1,69G-1,69G-1,78G | 114,11 | 88,17 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-Gl Resources Fd | 1 | 76,58 G | 76,07G-6,21G-6,28G-6,26G-6,28G-6,52G-6,2G-6,27G-6,27G-6,39G-6,31G | 81,35 | 63,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 99,06 G | 101,45G-1,92G-1,1G-1,1G-1,12G-0,95G-0,98G-0,96G-0,94G-0,97G-1,07G | 109,39 | 68,88 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 97,85 G | 99,83G-9,74G-9,72G-9,99G-100,03G-0,1G-0,31G | 109,13 | 69,37 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 183,61 G | 183,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 187,16 | 177,58 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 176,45 G | 176,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-80,42-76,45G-6,45G-6,45G | 180,45 | 172,07 |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 128 G | 128G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 130,09 | 124,81 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,47 G | 16,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G | 16,53 | 15,65 |
| 1 | Euro30,94 | Euro 4,87 | 02.09.19 | | 986462 | AT0000989090 | ZZ1 | 1 | 180,98 G | 180,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-78,98G | 181,97 | 135,5 |
| 6 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | M300 | 1 | 196,36 G | 196,68G-6,36G-6,36G-6,37G-6,79G-6,36G-6,32G-6,72G-6,3G-6,32G-6,27G | 196,9 | 166,82 |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 122,99 G | 123,02G-3,02G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 123,43 | 122,8 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 245,38 G | 244,17G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 247,85 | 220,1 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 11,67 G | 11,58G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G-1,66G | 11,72 | 10,05 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 285,33 G | 283,18G-5,15G-5,15G-5,15G-5,1G-5,1G-5,06G-5,06G-4,91G-4,91G-5,07G | 285,58 | 218,27 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 206 G | 205,97G-5,97G-5,95G-5,94G-5,95G-5,94G-5,93G-5,93G-5,93G-5,92G | 206,06 | 177,34 |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,45 G | 12,41G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 12,45 | 11,23 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,99 G | 15,95G-6G-6G-6G-6G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 16,14 | 15,04 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 103,79 G | 110,18G-2,23G-2,23G-2,22G-2,27G-1,97G-1,87G-1,91G-2,03G-2,02G | 112,27 | 68,06 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 184,56 G | 183,72G-4,4G-4,4G-4,41G-4,41G-4,41G-4,36G-4,38G-4,38G-4,44G | 184,83 | 144,09 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 248,83 G | 250,45G-0,41G-47,21G-7,11G-6,49G-7,49G-7,81G | 273 | 174,93 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 546,68 G | 547,62G-8,44G-5,43G-4,88G-6,25G-4,79G-4,61G-4,61G-5,47G-5,11G-5,52G | 548,44 | 408,96 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 66,97 G | 66,79G | 66,97 | 51,55 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,89 G | 10,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,86G-0,87G-0,86G | 12,17 | 8,22 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 10,98 G | 10,96G-0,99G-0,95G-0,94G-0,94G-0,96G-0,93G-0,93G-0,9G-0,91G-0,91G-0,92G-0,9G-0,91G-0,94G-0,94G | 12,21 | 8,15 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 14,99 G | 15,06G-5,09G-5,09G-4,91G-4,91G-4,91G-5G-4,88G-4,86G-4,87G-4,97G-4,86G-4,87G | 16,33 | 10,71 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 14,75 G | 14,89G-4,93G | 16,49 | 10,76 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 14,92 G | 14,85G-4,91G-4,91G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,88G-4,88G-4,88G-4,89G-4,89G-4,9G-4,9G | 14,96 | 11,7 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,17 | 16.12.19 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 49,4 G | 49,02G-9,3G-9,32G-9,29G-9,29G-9,29G-9,3G-9,3G-9,28G-9,28G-9,26G-9,26G-9,29G-9,29G | 49,59 | 39,16 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 64,4 G | 64,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 67,67 | 61,83 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,11 | 16.12.19 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 29,73 G | 29,45G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,71G-9,73G-9,73G-9,7G-9,69G-9,72G-9,72G | 30,02 | 25,36 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 68,77 G | 68,69G-8,83G-8,69G-8,69G-8,69G-8,62G-8,68G-8,63G-8,63G-8,59G-8,65G-8,6G | 69,12 | 54,63 |
| 1 | Th. | Th. | | | A0LGC0 | LU0281807569 | LBBW Opti Return | 1 | 51,76 G | 51,76G | 52,76 | 51,54 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 52,6 G | 52,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 53,72 | 51,35 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 82,12 G | 81,35G-1,35G-1,35G-1,35G-2,12G-2,04G-2,04G-2,04G-2,04G-1,96G-1,96G-1,96G | 82,52 | 64,43 |
| 1 | Euro 0,66 | Euro 0,37 | 02.12.19 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 128,33 G | 130,08G | 136,94 | 94,21 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 314,34 G | 312,21G-4,16G-4,14G-4,11G-4,05G-3,99G-3,88G-3,72G-3,97G | 314,51 | 262,71 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 339,7 G | 337,5G-9,56G-9,52G-9,42G-9,42G-9,39G-9,39G-9,36G-9,36G-9,2G-9,2G-9,35G | 339,94 | 282,57 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 113,61 G | 112,92G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 113,61 | 99,68 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 16,72 G | 16,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 16,72 | 14,25 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 125,82 G | 125,48G-5,81G-5,73G-5,73G-5,68G-5,76G-5,69G-5,66G-5,72G | 126,22 | 99,11 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 83,99 G | 83,82G-3,99G-3,9G-3,86G-3,86G-3,86G-3,68G-3,68G-3,65G-3,65G-3,69G-3,69G-3,74G | 84,17 | 66,2 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 143,25 G | 142,33G-3,19G-2,93G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,93G | 144 | 115,56 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 11,31 G | 11,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 11,37 | 9,72 |
| 4 | Euro 0,33 | Euro 0,18 | 02.12.19 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 69,87 G | 69,55G-9,55G-9,57G-9,57G-9,59G-9,59G-9,57G-9,57G-9,57G-9,59G-9,59G-9,61G | 70,3 | 41,46 |
| 4 | Th. | Euro 0,26 | 23.12.19 | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 76,35 G | 76,41G-6,56G-6,28G-6,24G-6,25G-6,38G-6,38G-6,2G-6,18G-6,19G-6,19G-6,29G-6,17G-6,17G | 76,98 | 69,76 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 93,42 G | 92,98G-3,37G-3,37G-3,27G-3,27G-3,23G-3,23G-3,23G-3,22G-3,22G-3,16G-3,26G-3,26G-3,24G | 94,35 | 74,77 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,02 G | 17,15G-7,01G-7G-7G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,98G | 17,71 | 16,67 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 139,72 G | 139,72G-9,51G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 139,72 | 121,15 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 110,93 G | 110,93G-1,21G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-1,15G-0,93G-0,93G-0,93G | 111,21 | 102,24 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 78,77 G | 78,75G-8,6G-8,55G-8,55G-8,5G-8,57G-8,5G-8,4G-8,42G-8,5G-8,47G-8,45G | 84,69 | 68,93 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 14,48 G | 14,52G-4,56G-4,56G-4,45G-4,45G-4,45G-4,46G-4,44G-4,43G-4,44G-4,46G-4,43G-4,43G-4,45G | 14,56 | 12,43 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 129,72 G | 129,67G-9,64G-9,57G-9,6G-9,51G-9,54G-9,47G-9,51G-9,54G-9,51G-9,47G | 130,01 | 115,79 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 47,73 G | 47,7G-7,68G-7,67G-7,68G-7,79G-7,66G-7,65G-7,65G-7,65G-7,75G-7,65G-7,65G | 48,01 | 37,04 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 118,83 G | 118,8G-8,78G-8,78G-8,78G-8,76G-9,03G-8,76G-8,76G-8,73G-8,73G-8,76G-8,76G-8,76G-8,75G | 119,06 | 106,69 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 12 | Th. | Euro 1,25 | 16.12.19 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 98,84 G | 98,21G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 100,51 | 96,77 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 152,95 G | 153,75-2,53G-3G-2,91G-2,85G-2,85G-2,77G-2,76G-2,63G-2,79G-2,77G | 153,85 | 110,42 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 109,33 G | 109,06G-9,34G-9,33G-9,33G-9,33G-9,32G-9,32G-9,32G-9,32G-9,31G-9,31G-9,31G-9,32G-9,32G | 109,56 | 103,72 |
| | | | | | | | Lupus alpha Investment S.A. | | | | | |
| 1 | Euro 0,5 | Euro 0,18 | 11.12.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 230,69 G | 229,83G-31,01G-0,63G-0,63G-0,55G-0,37G-0,37G-0,29G-0,31G-0,21G | 231,11 | 180,93 |
| 1 | Euro 0,4 | Euro 0,74 | 11.12.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 390,88 G | 392,17G-2,62G | 392,62 | 305,03 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 106,98 G | 106,81G-7,09G-7,1G-7,06G-7,06G-7,07G-7,07G-7,08G-7,05G-7,09G-7,09G | 115,6 | 105,6 |
| 1 | Euro 0,5 | Euro 0,26 | 11.12.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 257,96 G | 256,43G-7,48G-7,36G-7,36G-7,36G-7,36G-7,42G-7,08G-7,24G-7,13G-7,08G-7,08G-7,17G | 258,25 | 200,71 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 1 | Th. | Euro 0,11 | 26.03.19 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 15,81 G | 15,838G-5,838G-5,838G-5,918G-5,924G-5,924G-5,914G | 16,1 | 11,58 |
| 7 | Th. | US$ 0,07 | 17.12.19 | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 20,27 G | 21,125-0,985G-0,95G-0,99G-0,875G | 21,15 | 12,94 |
| 7 | Th. | Euro 0,22 | 17.12.19 | | ETF099 | LU1275255799 | CS-CS Bl.E.-w.Co.ex-Ag.EO he. | 1 | 66,5 G | 66,82G | 67,9 | 60,08 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,73 G | 100,649G-0,649G-0,649G-0,687G-0,728G-0,728G | 101,36 | 100,52 |
| 7 | Th. | US$ 1,86 | 20.08.19 | | ETF101 | LU0378437767 | CS-Com.Fed-Fds Ef.Ra.I. ETF | 1 | 91,96 G | 91,52G-1,46G-1,46G-1,47G-1,59G-1,53G | 93,79 | 88,03 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 59,64 G | 59,16-9,24G-9,26G | 59,79 | 45,34 |
| 7 | Th. | US$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 60,75 G | 60,54G-0,54G-0,55G-0,46G | 60,83 | 48,41 |
| 7 | Th. | US$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 81,28 G | 80,43G-0,63G-0,7G-0,73G-0,58G | 81,33 | 59,88 |
| 7 | Th. | US$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 56,26 G | 55,98G-5,95G-5,92G-5,86G | 56,53 | 45,83 |
| 7 | Th. | US$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 55,38 G | 55,18G-5,18G-5,22G-5,31G-5,24G | 57,89 | 45,8 |
| 7 | Th. | US$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 34,2 G | 34,165G-4,165G-4,115G-4,115G | 36,8 | 30,91 |
| 7 | Th. | US$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 56,85 G | 56,48G-6,48G-6,4G-6,24G | 57,4 | 45,83 |
| 7 | Th. | US$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 201,8 G | 201,6G-1,6G-1,55G-2,75G-2,95-2,6G | 202,95 | 131,02 |
| 7 | Th. | US$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 30,13 G | 29,985G-9,985G-9,945G-9,87G-9,925G-9,865G | 30,22 | 21,09 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 77,29 G | 76,64G-6,61G-6,68G-6,72G-6,78G-6,63G | 77,3 | 56,75 |
| 7 | Th. | US$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 196,5 G | 194,14G-4,98G-4,96G-5,04G-4,74G | 197,3 | 150,18 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 45,88 G | 45,28G-5,39G-5,39G-5,45G-5,34G | 46,01 | 36,2 |
| 7 | Th. | US$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 107,58 G | 107,3G-7,34G-7,12G-7,14G | 107,78 | 82,76 |
| 7 | Th. | US$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 46,38 G | 46,405G-6,355G-6,255G-6,39G | 46,41 | 35,27 |
| 7 | Th. | US$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 44,14 G | 43,845G-3,845G-3,79G-3,82G-3,79G-3,77G | 44,3 | 36,1 |
| 7 | Th. | US$ 0,28 | 17.12.19 | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 86,25 G | 85,21G-5,21G-5,31G-5,43G-5,33G-5,19G | 86,25 | 59,81 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 139,56 G | 138,32G-9,18G-8,74G-8,64G-8,86G | 141 | 118,26 |
| 7 | Th. | Euro 1,38 | 20.08.19 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 169,41 G | 169,06G-8,99G-8,93G-9,66G-9,14G-9G | 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 | 99,04 G | 99,08G-9,08G-9,07G-8,74G-9,03G-9,03G | 100,46 | 98,41 |
| 7 | Th. | Euro 0,86 | 20.08.19 | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 130,75 G | 130,82G-0,82G-0,36G-0,82G-0,74G | 132,39 | 129,92 |
| 7 | Th. | Euro 1,58 | 20.08.19 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 146,75 G | 146,91G-6,91G-6,36G-6,66G-6,64G | 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 | 171,88 G | 172,14G-2,14G-1,4G-1,66G-1,58G | 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 | 187,12 G | 187,46G-7,46G-6,56G-6,8G-6,59G | 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 | 190,24 G | 190,73G-0,7G-89,7G-9,87G-9,6G | 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 | 241,5 G | 242,13G-2,13G-1,5G-0,05G-39,16G | 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 | 248,4 G | 249,53G-9,53G-8,4G-7,25G-6,07G | 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 | 98,89 G | 98,89G-8,89G-8,89G-8,8G-8,87G-8,87G | 100,39 | 98,13 |
| 7 | Th. | Euro 1,06 | 20.08.19 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 110 G | 110G-0G-9,97G-9,9G-9,92G-9,89G | 112,47 | 109,51 |
| 7 | Th. | Euro 1,34 | 20.08.19 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 148,51 G | 148,62G-8,62G-8,38G-8,26G-8,19G-7,99G | 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 | 211 G | 211,45G-1,41G-0,47G-0,26G-0,08G-9,3G | 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 | 141,56 G | 142,02G-2,02G-1,73G-1,34G-1,42G-1,4G | 145,75 | 132,07 |
| 7 | Th. | Euro 0,73 | 17.12.19 | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 203,72 G | 204,05G-3,95G-3,25G-3,49G-3,32G | 210,62 | 196,5 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 171,02 G | 170,92G-0,84G-0,6G-0,54G-0,22G | 179,35 | 163,37 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 293,54 G | 291,87G-1,87G-0,78G | 321,08 | 266,88 |
| 7 | Th. | Euro 0,21 | 17.12.19 | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 52,87 G | 52,98G-2,93G-3,11G | 56,54 | 51,15 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 28,01 G | 28,12G-8,09G-8,26G | 31,73 | 26,08 |
| 7 | Th. | US$ 0,4 | 17.12.19 | | ETF570 | LU1275254636 | C.S.-Com.10Y US-Tr.Fu.TR U.ETF | 1 | 96,28 G | 95,9G | 100,73 | 93,57 |
| 7 | Th. | US$ 0,39 | 17.12.19 | | ETF571 | LU1275254800 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. | 1 | 88,35 G | 87,69G-7,69G-7,69G-7,56G-8,04G-8,05G | 90,62 | 84,88 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF572 | LU1275255286 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. | 1 | 78,83 G | 78,47G-8,3G-8,88G | 85,04 | 75 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 65,25 | 64,74G-4,83G-5,59G | 78,32 | 58,82 |
| 10 | Th. | Euro 0,42 | 28.10.19 | | ETF701 | DE000ETF7011 | ComStage Vermoegensstrat.U.ETF | 1 | 131,62 G | 132,52-1,59G-1,84G-1,63G-1,38G-1,54G-1,45G | 132,66 | 109,12 |
| 9 | Th. | Euro 3,5 | 12.06.19 | | ETF750 | DE000ETF7508 | ComStage Alpha Divid.Pl.UC.ETF | 1 | 105,7 G | 105,66G-5,64G-5,62G-5,62G-5,62G-5,62G-5,62G-5,58G-5,58G-5,54G-5,5G-5,42G-5,42G-5,42G-5,4G-5,4G-5,4G | 107,42 | 95,86 |
| 7 | Th. | Euro 2,88 | 20.08.19 | | ETF901 | DE000ETF9017 | ComStage 1-DAX UCITS ETF | 1 | 118,14 G | 118,06G-7,74G-7,68G-7,62G-7,66G | 119,16 | 95,39 |
| 7 | Th. | Euro 5,65 | 20.08.19 | | ETF903 | DE000ETF9033 | ComStage 1-DivDAX UCITS ETF | 1 | 175,5 G | 174,98G-4,9G-5G-4,48G-4,44G | 177,3 | 144,18 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF905 | DE000ETF9058 | ComStage 1 - SDAX UCITS ETF | 1 | 58,88 G | 58,86G-8,85G-8,83G-8,83G-8,81G-8,81G-8,96G | 59,29 | 45,4 |
| 7 | Th. | Euro 2,41 | 20.08.19 | | ETF907 | DE000ETF9074 | ComStage 1-MDAX UCITS ETF | 1 | 153,9 G | 153,76G-3,72G-3,56G-3,16G-3,16G-3,18G | 154,1 | 118,32 |
| 7 | Th. | Euro 0,22 | 20.08.19 | | ETF908 | DE000ETF9082 | ComStage 1 - TecDAX UCITS ETF | 1 | 23,9 G | 23,84G-3,84G-3,84G-3,83G-3,775-3,77G-3,78G | 24,31 | 19,16 |
| 7 | Th. | Euro 1,03 | 20.08.19 | | ETF950 | DE000ETF9504 | ComStage 1-EURO STOX.50 UC.ETF | 1 | 37,98 G | 37,95G-8,095G-8,07G-8,06G-8,05G-8,03G-8G-8,035G-8,02G | 38,32 | 29,66 |
| 7 | Euro 0,82 | Euro 1,17 | 20.08.19 | | ETF960 | DE000ETF9603 | ComStage 1-STOXX Eur.600 U.ETF | 1 | 42,32 G | 42,145000000000003 | 42,32 | 37,19 |
| 7 | Th. | Euro 2,98 | 20.08.19 | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 118,78 G | 118,68G-8,68G-8,66G-8,74-8,5G-8,36G-8,3G-8,26G-8,34G | 119,8 | 95,93 |
| 7 | Th. | Euro 1,44 | 20.08.19 | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 59,49 G | 59,24G-9,22G-9,25G-9,06G | 59,76 | 47,97 |
| 7 | Th. | Euro 0,98 | 20.08.19 | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 30,54 G | 30,455G-0,445G-0,355G | 30,86 | 25,2 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 19,83 G | 19,912G-9,97G-9,97G | 26,15 | 19,8 |
| 7 | Euro 1,51 | Euro 1,28 | 20.08.19 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 111,22 G | 111,12G-1,14G-1,12G-1,02G-1,34G | 111,88 | 85,78 |
| 7 | Euro 0,67 | Euro 0,67 | 20.08.19 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 28,14 G | 28,075-8,04G-8,055G-7,965G | 28,23 | 23,07 |
| 7 | Th. | Euro 0,41 | 20.08.19 | | ETF007 | LU1033693638 | ComStage - MDAX UCITS ETF | 1 | 26,05 G | 26,01G-6,005G-5,98G-5,915G | 26,11 | 20,01 |
| 7 | Th. | US$ 4,46 | 20.08.19 | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 299,9 G | 297,5G-7,75G-8G-8,3G | 300,15 | 231,55 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 82,97 G | 82,2G-2,17G-2,23G-2,3G-2,31G | 83 | 56,65 |
| 7 | Th. | US$ 4,95 | 20.08.19 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 327,8 G | 325,15G-5,15G-5,4G-5,5G | 328 | 241,4 |
| 7 | Th. | Euro 0,69 | 20.08.19 | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 50,97 G | 50,78G-0,84G-0,81G-0,75G-0,75G | 50,97 | 39,88 |
| 7 | Th. | Yen 37,05 | 20.08.19 | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 21,39 G | 21,275G-1,275G-1,17G-1,185G-1,185G | 21,54 | 16,96 |
| 7 | Th. | H$ 8,12 | 20.08.19 | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 37,9 G | 37,865G-7,83G-7,815G-7,795G | 40,14 | 32,31 |
| 7 | Th. | H$ 3,3 | 20.08.19 | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 14,87 G | 14,78G-4,78G-4,826G-4,8G-4,794G-4,784G | 15,45 | 12,51 |
| 7 | Th. | US$ 2,93 | 20.08.19 | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 139,14 G | 137,9G-8,3G-40,3G-0,22G-0,04G | 143,88 | 99,82 |
| 7 | Th. | Euro 0,28 | 20.08.19 | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 17,32 G | 17,24G-7,24G-7,19G-7,166G | 17,53 | 14,44 |
| 7 | Th. | sfrs 2,26 | 20.08.19 | | ETF029 | LU0603946798 | ComStage-SPI TR UCITS ETF | 1 | 103,88 G | 103,7G-3,68G-3,7G-3,52G-3,36G | 104,3 | 77,37 |
| 7 | sfrs 2,96 | sfrs 3,05 | 20.08.19 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 119,08 G | 118,94G-8,92G-8,9G-8,68G-8,58G | 119,48 | 89,36 |
| 7 | Euro 1,03 | Euro 1,13 | 20.08.19 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 37,83 G | 37,73G-7,715G-7,505G-7,545G | 39,11 | 32,03 |
| 7 | Th. | Euro 3,86 | 20.08.19 | | ETF032 | LU1104574725 | ComStage-MSCI Italy TRN UCITS | 1 | 108,16 G | 106,98G-6,96G-6,96G-8,02G-7,54G-7,54G | 109,4 | 84,3 |
| 7 | Th. | Euro 0,67 | 20.08.19 | | ETF033 | LU1104577314 | ComStage-MSCI Spain TRN UCITS | 1 | 19,24 G | 19,026G-9,022G-9,264G-9,224G-9,224G | 19,61 | 16,92 |
| 7 | Th. | Euro 0,04 | 17.12.19 | | ETF043 | LU1104579369 | ComStage-LevDAX x2 UCITS ETF | 1 | 13,16 G | 13,05G-3,052G-3,054G-2,97G-2,974G | 13,26 | 8,22 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 18,48 G | 18,518G-8,516G-8,518G-8,562G | 25,48 | 18,37 |
| 7 | Euro 0,21 | Euro 0,02 | 17.12.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,97 G | 5,98G-5,977G-5,982G-5,98G-5,962G | 6,19 | 5,32 |
| 7 | Th. | Euro 0,02 | 17.12.19 | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 6,01 G | 5,953G-5,951G-6,036G-6,039G-6,038G-5,999G | 6,21 | 4,27 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 77,03 G | 76,81G-6,81G-6,77G-6,75G-6,65G | 77,04 | 59,86 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 42,97 G | 42,975G-2,985G-2,97G-2,905G | 43,31 | 36,43 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Dl.Sh.G.U.ETF | 1 | 11,64 G | 11,664G-1,664G-1,682G-1,682G-1,702G-1,708G | 15,92 | 11,63 |
| 7 | Th. | Euro 0,09 | 17.12.19 | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 40,52 G | 40,26G-0,275G-0,075G | 40,53 | 23,63 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 37,82 G | 37,785G-7,765G-7,75G-7,725G-7,73G-7,705G-7,695G-7,69G-7,72G-7,72G-7,72G | 37,95 | 29,41 |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 86,12 G | 85,8G-5,76G-5,83G-5,7G-5,7G | 86,18 | 68,04 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 86,72 G | 86,58G-6,55G-6,49G-6,26G-6,14G | 93,61 | 72,52 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 33,75 G | 33,71G-3,705G-3,765G-3,79G | 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 | 96,34 G | 95,41G-5,37G-5,05G | 105,26 | 75,81 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 201,5 G | 200,8G-0,8G-0,8G-0,85G-0,4G | 201,55 | 153,68 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 100,5 G | 100,38G-0,36G-0,12G | 100,5 | 70,87 |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 127,26 G | 127,08G-7G-6,98G-6,74G-7G | 127,26 | 90,14 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 142,52 G | 142,32G-2,32G-2,24G-2,02G-1,66G | 150,32 | 109,68 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 156,36 G | 155,86G-5,78G-5,54G-5,52G-5,22G | 156,96 | 118,32 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 109,74 G | 109,48G-9,46G-9,26G-8,96G | 109,74 | 80,19 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 67,4 G | 67,29G-7,25G-7,35G-7,21G-7,19G | 67,6 | 52,64 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 1,63 | Euro 1,43 | 20.08.19 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 59,17 G | 59,06G-9,01G | 59,29 | 49,19 |
| 7 | Euro 4,49 | Euro 3,17 | 20.08.19 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 78,88 G | 78,43G-8,44G-8,4G | 86,05 | 69,82 |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 174,56 G | 173,46G-3,46G-3,44G-4,12G | 174,64 | 133,82 |
| 7 | Euro 1,33 | Euro 0,93 | 20.08.19 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 32,53 G | 32,625G-2,545G | 32,63 | 26,04 |
| 7 | Euro 1,88 | Euro 1,34 | 20.08.19 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 70,93 G | 71,06G-1,03G-1G-0,78G | 71,06 | 51,5 |
| 7 | Euro 0,91 | Euro 0,98 | 20.08.19 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 78,7 G | 78,5G-8,49G-8,48G-8,32G | 78,81 | 55,2 |
| 7 | Th. | Euro 2,59 | 20.08.19 | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 61,45 G | 62,1G-2,1G-2,09G-1,75G | 65,54 | 57,28 |
| 7 | Euro 1,17 | Euro 1,3 | 20.08.19 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 48,41 G | 48,305G-8,28G-8,27G-8,325G-8,275G | 48,78 | 39,91 |
| 7 | Th. | Euro 3,62 | 20.08.19 | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 99,69 G | 99,42G-9,42G-9,41G-9,59G-9,6G | 99,71 | 78,17 |
| 7 | Th. | £ 2,53 | 20.08.19 | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 75,55 G | 74,8G-5,12G-5,07G | 75,58 | 61,51 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF | 1 | 97,6 G | 97,2G-7,2G-7,2G-7,31G-7,25G | 100,39 | 80,99 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,71 | Euro 0,11 | 11.12.19 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 58,89 G | 58,6G-8,59G-8,59G-8,59G-8,59G-8,61G-8,55G-8,53G-8,53G-8,56G-8,56G-8,56G | 58,96 | 44,92 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 94,73 G | 94,43G | 98,43 | 91,96 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 100,65 G | 100,34G | 102,58 | 100,23 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 285,15 G | 283G | 285,15 | 242,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 152,14 G | 152,66G | 152,66 | 132,42 |
| 1 | | Euro 0,78 | 10.07.19 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 30 G | 30,13G | 31,14 | 26,64 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 113,84 G | 113,6G | 113,84 | 95,9 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 58,12 G | 57,93G | 58,12 | 49,55 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 56,11 G | 56,15G | 56,15 | 44,56 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 16,77 G | 16,614G | 16,8 | 12,4 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 63,78 G | 62,98G | 67,21 | 53,27 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 122,14 G | 121,1G | 122,14 | 102,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 63,19 G | 63,08G | 63,19 | 52,2 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 74,57 G | 74,52G | 74,57 | 60,22 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 72,76 G | 72,51G | 72,76 | 60,45 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 44,42 G | 44,17G | 44,42 | 37,49 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 38,9 G | 38,82G | 38,9 | 35,49 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 110,16 G | 109,88G | 110,5 | 97,48 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 44,04 G | 44,33G | 44,33 | 35,48 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 31,4 G | 31,695G | 31,73 | 26,08 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 125,66 G | 125,56G-5,56G-5,48G-5,38G-5,22G-5,12G-5,14G | 126,62 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 115,66 G | 114,72G-4,76G-4G | 116,64 | 72,99 |
| 11 | Euro 4,19 | Euro 0,34 | 11.12.19 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 210,1 G | 208,95G-8,95G-8,2G-8,85G-8,8G-8,4G | 210,1 | 159,24 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,71 G | 104,659G-4,659G-4,659G-4,659G-4,7G-4,707G-4,707G | 105,35 | 104,57 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 17,43 G | 17,35G-7,336G-7,332G-7,288G-7,354G | 17,77 | 15,17 |
| 11 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,06 G | 1,0618G-1,0618G-1,0618G-1,0618G-1,0622G-1,054G-1,0542G | 1,08 | 0,71 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,4 G | 11,334G-1,326G-1,326G-1,3G-1,306G-1,292G | 11,4 | 9,11 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 32,52 G | 32,31G-2,33G-2,29G-2,175G | 32,52 | 18,93 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 23,62 G | 23,65G | 23,65 | 13,65 |
| 11 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 43,82 | 43,895G-3,895G-3,545G-3,545G-3,57G-3,62G-3,55G | 43,9 | 31,36 |
| 11 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY UCITS ETF | 1 | 28,76 G | 28,87-8,685G-8,685G-8,65G-8,615G-8,61G | 29,14 | 18,55 |
| 11 | Euro 0,85 | Euro 0,16 | 11.12.19 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 22,06 G | 22,06G-2,06G-2,11G-2,085G-2,085G-2,085G-2,08G-2,055G-2,04G-2,02G-2,005G-2,035G-2,005G-2,005G | 22,61 | 16,91 |
| 5 | Euro 4,25 | Euro 0,95 | 11.12.19 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 257,3 G | 255,15G-5,25G-5,55G-5,75G | 257,3 | 198,86 |
| 11 | Euro 4,47 | Euro 0,89 | 11.12.19 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 138 G | 137,32G-7,26G-7,4G-7,52G-7,32G | 138 | 110,26 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 314,95 G | 319,05G | 319,05 | 162,02 |
| 11 | Euro 4,26 | Euro 0,68 | 11.12.19 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 279,7 G | 277,6G-7,4G-7,45G-7,7G-7,2G | 279,9 | 205,65 |
| 11 | Euro 1,17 | Euro 0,15 | 11.12.19 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 36,59 G | 36,555G-6,555G-6,535G-6,525G-6,52G-6,505G-6,5G-6,48G | 36,73 | 28,55 |
| 11 | Euro 0,79 | Euro 0,3 | 11.12.19 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 41,22 G | 43,384999999999998 | 43,39 | 30,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 2,5 | Euro 1,07 | 11.12.19 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 135,9 G | 134,94G-4,94G-4,62G | 138,26 | 111,22 |
| 1 | Euro 0,43 | Euro 0,48 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 29,72 G | 29,525G-9,545G-9,47G-9,5G-9,505G-9,45G | 29,73 | 21,93 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 68,35 G | 67,34G-7,98G-7,89G-7,94G | 68,35 | 52,59 |
| 1 | Euro 1,63 | Euro 1,69 | 10.07.19 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 43,88 G | 43,565G-3,565G-3,565G-3,73G-3,71G-3,67G | 44,27 | 35,16 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3 G | 3,0285G-3,0295G-3,0435G | 5,34 | 2,99 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 28,96 G | 29,04G-9,05G-9,23G | 32,68 | 26,81 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 125 G | 122,7G-2,7G-3,56G-3,48G-3,32G-3,4G-3,46G | 126,9 | 92,74 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 272,25 G | 272,15G-2,15G-1,55G-2,1G-1,4G-1,45G-1,5G-1,4G-1,55G-1,35G-1,65G-2,1G-2,05G | 292,2 | 240,4 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 323,25 G | 319,75G-20,65G-0,15G-0,4G-19,75G | 323,25 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 333,65 G | 333,15G-2,95G-2,35G-2,3G-1,65G | 334,85 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 278,2 G | 274,75G-4,65G-4,85G-4,35G-4,3G-4,1G | 292,5 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 180,22 G | 178,92G-8,9G-9,06G-8,82G | 180,34 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 334,15 G | 333,05G-3,05G-1,7G-1,55G-2G-1,5G | 334,95 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 342,15 G | 340,25G-0,1G-39,65G-9,4G | 344,55 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 317,6 | 313,95G-3,5G-5,6G-5,5G | 318,7 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 357,8 G | 354,8G-5,5G-4,65G | 358,1 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 127,04 G | 125,72G-5,88G-6,12G-6,14G-5,92G | 127,24 | 94,52 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 245,55 G | 243,45G-4,25G-4,7G-4,8G | 248,25 | 193,6 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 273,67 G | 273,33G-3,15G-2,1G-1,11G | 298,51 | 248,46 |
| 11 | Th. | Euro 4,05 | 10.07.19 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 189,46 G | 189,46G-9,46G-90,22G-0,56G-0,38G-0,16G-0,3G-0,26G-0,32G-0,2G-0,38G-0,44G-0,44G-0,3G-0,3G | 191,2 | 154,72 |
| 11 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor RUSSELL 2000 UCITS ETF | 1 | 216,1 G | 215,15G-5,35G-5,35G-5,2G-5,2G-4,95G-5,3G-5,3G | 220 | 164,66 |
| 11 | Euro 2,51 | Euro 1,04 | 11.12.19 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 133,42 G | 132,8G-2,84G-2,74G-2,36G-2,16G | 134,68 | 113,18 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,36 G | 3,373G-3,373G-3,373G-3,391G-3,414G | 5,37 | 3,3 |
| 1 | Euro 5,18 | Euro 5,69 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 126,32 G | 125,86G-5,8G-5,78G-5,74G-5,6G | 126,54 | 107,72 |
| 11 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 150,86 G | 150,84G-0,84G-0,34G-0,38G-0,4G | 151,44 | 116,72 |
| 11 | Euro 2,84 | Euro 0,2 | 11.12.19 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 134,78 G | 141,46000000000001 | 141,46 | 106,88 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 137,96 G | 137,9G-7,9G-9,86G-9,76G-9,7G-9,68G-9,68G-9,56G-9,72G | 141,38 | 99,38 |
| 1 | Euro 2,79 | Euro 2,93 | 10.07.19 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 173,02 G | 173,02G-3,02G-3,7G-3,76G-3,64G-3,62G-3,48G-3,46G-3,54G-3,56G-3,54G | 174,28 | 135,56 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 15,46 G | 15,46G-5,46G-5,706G-5,692G-5,686G-5,686G-5,71G-5,702G-5,726G-5,708G-5,708G-5,708G-5,708G-5,708G | 16,25 | 12,06 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 279,5 G | 279,5G-9,5G-80,65G-0,8G-0,7G-0,7G-0,45G-0,5G-0,15G-0,5G-0,65G-0,65G-0,65G | 282,8 | 201,75 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 15,25 G | 15,23G-5,23G-5,27G-5,262G-5,262G-5,278G-5,264G-5,262G-5,272G-5,302G | 16,61 | 12,81 |
| 11 | Euro 0,01 | Euro 0,06 | 10.07.19 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 8,43 G | 8,429G-8,429G-8,46G-8,471G-8,454G-8,448G-8,451G-8,457G-8,453G-8,466G-8,468G-8,456G | 9,37 | 6,73 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 118,3 G | 118,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-7,7G-7,66G | 121,62 | 96,99 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 122,6 G | 122,6G-2,6G-6,26G-6,22G-6,28G-6G-6,12G-6,24G-6,2G-6,24G-6,3G | 134,98 | 87,96 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 22,1 G | 22,135G-2,135G-2,35G-2,36G-2,365G-2,355G-2,345G-2,315G-1,925G-1,94G-1,94G-1,94G | 22,53 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 18,12 G | 18,12G-8,12G-8,34G-8,34G-8,34G-8,34G-8,33G-8,322G-8,32G-8,3G-8,322G-8,322G | 18,46 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 12,59 G | 12,59G-2,59G-2,898G-2,924G-2,934G-2,918G-2,912G-2,912G-2,914G-2,86G-2,99G-2,968G-2,968G | 13,94 | 9,71 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I | 1 | 133 G | 133,36G-3,28G-2,72G-2,48G-2,48G-2,48G | 133,9 | 103,88 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 18,3 G | 18,186G-8,186G-8,198G-8,21G-8,192G-8,192G-8,192G | 18,56 | 14,66 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,7 G | 14,706G-4,706G-4,768G-4,774G-4,774G-4,742G-4,754G-4,746G-4,748G-4,76G-4,76G | 14,91 | 12,08 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,29 G | 15,21G-5,21G-5,324G-5,324G-5,328G-5,324G-5,326G-5,324G-5,328G-5,334G | 15,42 | 12,19 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 6,31 G | 6,307G-6,332G-6,425G-6,439G-6,432G-6,452G-6,456G-6,462G-6,46G-6,324G | 6,79 | 4,69 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 13,25 G | 13,078G-2,994G-2,97G-3,014G-3,022G-3,01G-3,006G-3,008G-3,008G-3,006G-3,006G | 13,49 | 10,18 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 10,43 G | 10,272G-0,272G-0,38G-0,386G-0,376G-0,376G-0,3G-0,27G-0,284G-0,258G-0,31G-0,28G | 10,94 | 8,7 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 123,7 G | 124,06G | 127 | 102,78 |
| 1 | US$ 3,88 | US$ 3,97 | 10.07.19 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 88,29 G | 88,42G-8,42G-9,37G-9,35G-9,37G-9,38G-9,32G | 95,95 | 74,31 |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wl.Ix | 1 | 124,78 G | 124,22G-4,12G-3,56G-4,14G-4,1G | 125,5 | 97,08 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 93,34 G | 92,86G-2,81G-2,77G-2,88G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 96,68 G | 96,72G-6,72G-6,65G-6,73G | 98,63 | 95,56 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 118,8 G | 118,8G-8,8G-9,84G-9,86G-9,9G-9,86G-9,76G-9,76G-9,78G-9,66G-9,76G | 124,92 | 95,9 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,19 G | 15,188G-5,188G-5,266G-5,296G-5,32G-5,322G-5,32G-5,32G-5,31G | 16,17 | 13,12 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 32,09 | 29,745G-9,91G-9,925G-9,935G-9,935G-9,93G-9,93G-9,895G-9,89G-9,895G-9,9G-9,9G | 32,09 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 22,84 G | 22,835G-2,835G-2,76G-2,765G-2,765G-2,765G-2,745G-2,74G-2,72G-2,74G-2,75G | 22,94 | 16,7 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 19,4 G | 19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 19,9 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 22,33 G | 22,33G-2,33G-2,345G-2,355G-2,355G-2,34G-2,345G-2,325G-2,35G-2,35G-2,35G | 22,51 | 17,13 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 14,8 G | 14,784G-4,784G-4,846G-4,854G-4,854G-4,854G-4,854G-4,842G-4,836G-4,836G | 15,11 | 12,31 |
| 11 | Th. | US$ 6,75 | 10.07.19 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 94,76 G | 94,76G-4,76G-5,69G-5,69G-5,74G-5,67G-5,72G-5,68G-5,74G-5,76G | 99,05 | 86,19 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 99,62 G | 99,4G-9,33G-9,25G | 103,28 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,22 G | 9,201G-9,188G-9,125G-9,161G-9,143G-9,143G | 9,6 | 8,07 |
| 1 | US$ 2,36 | US$ 2,55 | 10.07.19 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 88,42 G | 88,08G | 93,22 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 149,48 G | 149,6G-9,6G-9,39G-9,23G-9,13G-8,88G-8,88G | 155,95 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 258,95 G | 259,71G-9,71G-7,99G-7,2G-7,2G | 280,46 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 167,31 G | 167,53G-7,53G-7,2G-7,12G-7,12G | 171,17 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-70Y(DR)U.E. | 1 | 186,23 G | 186,5G-6,5G-6,11G-5,96G-5,78G-5,78G | 192,34 | 173,31 |
| 1 | US$ 1,98 | US$ 2,14 | 10.07.19 | | LYX0VT | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 89,05 G | 89,05G-9,05G-8,6G-8,6G-8,63G-8,58G-8,63G-8,59G-8,63G-8,64G | 93,54 | 84,78 |
| 1 | US$ 2,33 | US$ 2,61 | 10.07.19 | | LYX0VU | LU1407888996 | MUL-LYX.C.iB.$ Tr.5-7Y(DR)U.E. | 1 | 100,63 G | 100,4G-0,35G-0,38G-0,28G-0,3G-0,25G-0,3G-0,35G | 105,26 | 92,91 |
| 1 | £ 4,1 | £ 4,01 | 10.07.19 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 174,16 G | 174,08G-4,08G-5,99G-5,82G-5,71G-5,66G-5,61G-5,69G-5,69G | 180,31 | 150,74 |
| 1 | £ 3,72 | £ 3,55 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 164,6 G | 164,6G-4,6G-5,37G-5,06G-4,62G-4,85G-4,49G-4,73G-4,73G-4,73G | 170,32 | 147,4 |
| 1 | £ 0,64 | £ 0,63 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 222,85 G | 223,5G-3,5G-6,4G-5,75G-4,95G-5,45G-5,1G-4,75G-4,3G-4,7G-4,6G | 239,7 | 197,54 |
| 11 | Th. | Euro 2,18 | 10.07.19 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 144,72 G | 144,52G-4,44G-4G-3,86G-3,72G | 144,8 | 107,54 |
| 11 | Th. | Euro 6,72 | 10.07.19 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 305,25 G | 304,3G | 305,25 | 240,1 |
| 11 | Th. | Euro 4,95 | 10.07.19 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 114,32 G | 113,46G | 114,32 | 98,04 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 52,67 G | 53,35G-3,35G-3,16G-3,13G-3,12G-3,14G-3,11G-3,1G-3,09G-3,07G-3,08G | 57,22 | 47,81 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 52,79 G | 52,99G | 54,65 | 51,26 |
| 1 | Euro 1,51 | Euro 1,58 | 10.07.19 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 50,96 G | 50,71G | 50,96 | 44,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 235,17 G | 234,22G | 244,44 | 221,38 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,97 G | 124,98G | 125,79 | 124,53 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,37 G | 154,21G | 156,53 | 153,49 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 158,54 G | 158,3G | 162,14 | 150,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,74 G | 12,802G | 12,85 | 10,18 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 10,53 | 10,474G | 10,53 | 9,01 |

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Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,21 | Euro 1,47 | 10.07.19 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 46,63 G | 46,695G | 46,7 | 39,45 |
| 11 | Euro 0,48 | Euro 1,61 | 10.07.19 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 47,77 G | 47,64G | 49,4 | 44,84 |
| 11 | Euro 0,61 | Euro 1,8 | 10.07.19 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 50,09 G | 50,26G | 53,68 | 48,43 |
| 11 | | Euro 0,37 | 10.07.19 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 9,15 G | 9,067G | 9,15 | 7,77 |
| 11 | Euro 0,14 | Euro 0,93 | 10.07.19 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 17,45 G | 17,314G | 17,47 | 14,85 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 17,46 G | 17,272G | 17,46 | 14,54 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 18,92 | 18,728G | 18,92 | 15,12 |
| 11 | Euro 0,98 | Euro 2,08 | 10.07.19 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 137,65 G | 137,77G | 141,12 | 137,28 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,82 G | 16,83G | 16,83 | 15,35 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 15,83 G | 15,77G | 15,83 | 14 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 138,93 G | 138,89G | 140,94 | 136,79 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 153,83 G | 153,96G | 155,76 | 150,28 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 91,62 G | 90,2G | 91,62 | 72,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 101,09 G | 100,78G | 102,05 | 100,56 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 112,63 G | 112,31G | 114,73 | 112,31 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 125,74 G | 125,23G | 129,3 | 124,71 |
| 1 | US$ 1,81 | US$ 4,29 | 10.07.19 | | LYX0Z9 | LU1407890620 | MUL-Ly.Co.US Tr.10+Y(DR)U.ETF) | 1 | 134,45 G | 134,21G | 148,18 | 123,1 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 20,5 G | 20,36G | 20,5 | 16,5 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 2,61 G | 2,5995G | 5,44 | 2,6 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 2,88 G | 2,8965G-2,895G-2,898G-2,898G-2,9G-2,909G-2,912G | 5,47 | 2,88 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 14,82 G | 14,846G-4,842G-4,868G-4,868G-4,86G-4,884G-4,9G | 20,32 | 14,8 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 38,6 G | 38,54G-8,56G-8,55G-8,55G-8,54G-8,54G-8,54G-8,5G-8,54G-8,51G-8,51G-8,53G-8,53G | 38,81 | 28,55 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 17,82 G | 17,85G-7,8G-7,79G-7,77G-7,76G-7,77G-7,77G-7,76G-7,75G-7,76G-7,76G-7,77G | 17,93 | 14,07 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 23,16 G | 23,1G-3,13G-3,11G-3,1G-3,09G-3,1G-3,08G-3,08G-3,06G-3,08G-3,09G-3,08G | 23,22 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 34,68 G | 34,56G-4,63G-4,62G-4,61G-4,59G-4,6G-4,6G-4,59G-4,58G-4,59G | 34,77 | 27,82 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 20,99 G | 21,02G-1,03G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-0,98G | 21,26 | 17,85 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 25,45 G | 25,44G-5,47G-5,4G-5,39G-5,38G-5,39G-5,39G-5,39G-5,38G-5,39G-5,41G-5,39G | 26,95 | 22,28 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 13,72 G | 13,71G-3,69G-3,69G-3,69G-3,7G-3,7G-3,68G-3,69G-3,69G-3,69G | 13,79 | 10,12 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 154,63 G | 154,6G-4,25G-4,29G-4,21G-4,33G-4,21G-4,06G-4,12G-4,77G-4,73G-4,73G-4,7G | 157,07 | 121,81 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 101,51 G | 101,4G-1,49G-1,28G-1,28G-1,23G-1,3G-1,23G-1,16G-1,18G-1,61G-1,61G-1,58G | 103,1 | 79,82 |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 139,65 G | 139,74G | 139,74 | 117,02 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 125,82 G | 126,09G | 127,31 | 119,95 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 226,68 G | 226,6G | 229 | 192,63 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 224,96 | 222,25G-2,25G | 224,96 | 176,44 |
| 1 | Th. | Euro 1,54 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 100,82 G | 100,75G-0,75G-0,83G-0,83G-0,68G-0,68G-0,73G-0,83G-0,83G-0,84G-0,74G-0,74G | 101,58 | 79,94 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 155,63 G | 155,34G-5,34G-5,34G-5,47G-5,47G-5,24G-4,28G-4,28G-4,4G-4,4G-5,41G-5,41G | 156,57 | 121,89 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 129,75 G | 129,44G-9,93G-9,75G-9,75G-9,75G-9,75G-9,75G-9,85G-9,85G-9,75G-9,85G-9,85G-9,82G | 130,21 | 117,58 |
| 1 | Th. | US$ 2,84 | 23.05.19 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 96,27 G | 96,03G-6,07G-6,11G-6,11G-6,17G-6,29G | 97,18 | 84,58 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 105,55 G | 105,32G-5,53G-5,51G-5,56G-5,71G-5,46G-5,43G-5,53G-6G | 106 | 83,17 |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 116,73 G | 116,65G | 117,1 | 93,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mandarine Gestion | | | | | |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 655,65 G | 655,86G | 665,09 | 637,78 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.482,79 G | 1481,09G-5,69G-5,79G-5,79G-5,79G-5,79G-4,39G-4,39G-5,09G-5,09G-4,99G-4,99G-6,09G-6,09G | 1.487,29 | 1.114,57 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,8 G | 15,66G-5,82G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G | 15,9 | 13,63 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,93 G | 16,78G-6,93G-6,94G-6,94G-6,94G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G | 16,98 | 14,41 |
| | | | | | | | MDO Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 236,4 G | 235,97G-5,66G-5,62G-5,57G-5,57G-5,64G-5,59G-5,59G | 237,48 | 186,53 |
| 7 | Th. | Euro 5,25 | 15.10.19 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 168,92 G | 168,87G | 170,65 | 142,19 |
| 1 | Th. | Th. | | | 676775 | LU0127027448 | Baloise Fd Inv.-BFI Activ CHF | 1 | 119,72 G | 119,72G | 119,72 | 104,85 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 548,04 G | 547,52G-7,44G-7,44G-7,44G-7,2G-7,2G-7,26G-7,34G-6,94G | 548,04 | 403,57 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 358,81 G | 357,34G-8,62G-8,7G-8,62G-8,62G-8,18G-8,18G-8,26G-8,26G-8,18G-7,76G-8,15G-8,52G | 360,07 | 288,63 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 448,08 G | 446,9G | 448,08 | 331,31 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 136,5 G | 137,18G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 150,82 | 111,52 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 190,23 G | 190,99G-1,16G-89,93G-9,9G-9,76G-9,76G-9,77G-9,66G | 205,08 | 172,92 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 586,89 G | 584,08G-4,48G-4,96G-5,02G-5,34G-5,34G-4,76G-5,48G-4,85G-5,48G-7,48G | 595,77 | 437,47 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 138,01 G | 137,16G-8,07G-8,07G-8,04G-8,04G-7,82G-7,82G-7,78G-7,78G-7,73G-7,87G-7,3G-7,3G | 147,8 | 123,84 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,89 G | 56,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G | 57,66 | 54,39 |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 70,88 G | 70,36G-0,84G-0,79G-0,79G-0,79G-0,78G-0,72G-0,69G-0,71G-0,76G-0,76G | 70,96 | 63,5 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 64,64 G | 64,38G-4,63G-4,63G-4,63G-4,63G-4,61G-4,61G-4,6G-4,6G-4,59G-4,59G-4,61G-4,61G | 64,8 | 54,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 63,61 G | 63,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 64,01 | 49,71 |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 190,68 G | 189,77G-9,36G-9,28G-9,22G-9,05G-9,01G-9,04G-9,02G | 192,24 | 140,38 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 93,59 G | 92,89G-3,44G-3,35G-3,32G-3,25G-3,21G-3,21G-3,19G-3,19G | 94,1 | 73,65 |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,02 G | 31,02G-1G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-0,99G | 31,63 | 29,77 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,79 G | 54,78G-4,77G-4,77G-4,76G-4,75G-4,76G-4,75G-4,74G-4,75G-4,75G-4,76G | 54,98 | 50,17 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 45,06 G | 44,75G-4,99G-4,99G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 45,08 | 40,2 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,21 G | 44,14G-4,16G-4,18G-4,18G-4,2G-4,2G-4,21G-4,21G-4,22G-4,22G-4,22G | 44,73 | 43,94 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 111,91 G | 111,71G-1,75G-1,7G-1,67G-1,64G-1,63G-1,65G-1,6G-1,59G-1,61G-1,62G | 112,74 | 85,68 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge-German Equity | 1 | 6,43 G | 6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G | 6,52 | 5,15 |
| | | | | | | | Merian Global Investors (UK) Limited | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 22,35 G | 22,23G-2,3G-2,3G-2,31G-2,31G-2,32G-2,32G-2,32G-2,29G-2,29G-2,28G-2,28G-2,3G-2,3G | 22,52 | 17,13 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 22,9 G | 22,84G-2,83G-2,81G-2,87G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,8G-2,82G-2,81G | 23,24 | 19,28 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors (UK) Limited | | | | | |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 29,13 G | 29,05G-9,05G-9,06G-9,06G-9,08G-9,08G-9,08G-9,06G-9,06G-9,01G-9,04G-9,07G-9,07G-9,07G | 29,33 | 22,32 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 19,36 G | 19,33G-9,33G-9,33G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G | 20 | 17,25 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,49 G | 3,511G-3,492G-3,487G-3,487G-3,492G-3,492G-3,49G-3,485G-3,485G-3,487G-3,487G-3,487G | 3,54 | 2,86 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 51,06 G | 51,18G-1,07G-1,08G-1,17G-1,06G-1,09G-1,15G-1,08G-1,15G-1,15G | 51,31 | 40,97 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 23,05 G | 23,04G-3,04G-3,03G-3,03G-3,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 23,05 | 19,21 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 14,31 G | 14,24G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,27G-4,28G-4,28G-4,28G | 14,36 | 11,45 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 666,94 G | 667,97G-1,74G-2,13G-1,28G-0,89G-1,34G-1,41G-0,54G-1,32G-1,36G-0,54G-0,54G | 667,97 | 545,35 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 604,45 G | 605,28G-5,29G-3,83G-3,06G-2,92G-2,77G-2,48G-2,26G-2,16G-2,16G | 605,84 | 508,8 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 132,57 G | 132,23G-2,37G-2,23G-2,22G-2,42G-2,42G-2,17G-2,08G-2,33G-2,15G | 133,18 | 106,24 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 209,37 G | 208,11G-9,09G-8,89G-8,85G-8,49G-8,37G-8,49G | 211,08 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 209,89 G | 208,54G-9,86G-9,85G-9,88G-9,83G-9,76G-9,76G-9,67G-9,59G-9,44G-9,66G | 210,36 | 149,37 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,76 G | 66,78G-6,71G-6,7G-6,75G-6,75G-6,77G-6,77G-6,77G-6,77G-6,77G-6,75G-6,76G-6,76G | 67,13 | 66,7 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 82,72 G | 82,59G-2,64G-2,56G-2,54G-2,44G-2,41G-2,42G-2,58G-2,43G | 83,16 | 68,79 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,48 G | 32,46G-2,46G-2,46G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 32,57 | 27,19 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,59 G | 15,49G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G | 15,59 | 14,34 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 121,07 G | 120,13G-1,21G-1,21G-1,21G-1,22G-1,22G-1,21G-1,21G-1,2G-1,2G-1,2G-1,21G-1,21G | 122,25 | 115,4 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 54,97 G | 55,11G-5,22G-4,86G-4,88G-4,91G-5,02G-4,89G-4,88G-4,88G-4,93G-4,87G-4,89G-4,89G | 57,26 | 47,9 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 85,19 G | 84,6G-5,11G-5,11G-5,06G-5,06G-5,07G-5,07G-5,04G-5,04G-4,99G-4,99G-5,05G-5,05G | 85,52 | 59,93 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 338,69 G | 337,88G-8,1G-8,1G-8,59G-8,16G-7,99G-8,26G-8,26G-8,35G-8,03G-8,47G-8,58G-8,58G-8,35G | 339,24 | 256,25 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 198,28 G | 197,43G-7,96G-7,97G-7,76G-7,74G-7,42G-7,68G-7,6G-7,54G-7,54G-7,51G | 198,71 | 154,49 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 87,5 G | 86,76G-7,54G-7,54G-7,5G-7,5G-7,51G-7,51G-7,5G-7,5G-7,46G-7,46G-7,52G | 87,87 | 71,1 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 108,12 G | 107,38G-8,21G-8,37G-8,25G-8,57G-8,51G-8,43G-8,57G-8,44G-8,6G-8,6G-8,55G | 108,73 | 83,03 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 92,96 G | 92,55G-2,69G-2,69G-2,74G-2,74G-2,76G-2,76G-2,72G-2,72G-2,63G-2,63G-2,7G-2,7G | 95,51 | 74,13 |
| | | | | | | | MFS Investment Management Company [Lux] S.àr.l. | | | | | |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 16,87 G | 16,85G-6,91G-6,89G-6,89G-6,89G-6,88G-6,88G-6,87G-6,87G-6,87G-6,87G-6,87G | 16,91 | 12,9 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 22,25 G | 22,09G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,18G-2,18G-2,2G | 22,35 | 16,33 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,24 G | 12,26G-2,28G-2,29G-2,27G-2,27G-2,27G-2,27G-2,27G-2,26G-2,27G-2,29G | 12,35 | 9,65 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,47 G | 30,48G-0,46G-0,46G-0,48G-0,48G-0,49G-0,49G-0,49G-0,48G-0,48G-0,49G-0,49G | 30,74 | 26,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company [Lux] S.àr.l. | | | | | |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,77 G | 16,78G-6,78G-6,78G-6,78G-6,79G-6,79G-6,78G-6,78G-6,79G-6,79G-6,79G-6,8G | 17,28 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 24,46 G | 24,34G-4,43G-4,4G-4,4G-4,4G-4,39G-4,39G-4,37G-4,37G-4,36G-4,38G-4,38G | 24,54 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 17,17 G | 17,24G-7,28G-7,3G-7,3G-7,3G-7,29G-7,27G-7,27G-7,28G-7,27G-7,28G | 17,31 | 13,78 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,76 G | 24,73G-4,73G-4,72G-4,72G-4,73G-4,73G-4,72G-4,72G-4,73G-4,73G-4,74G-4,74G-4,74G | 24,89 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 20,84 G | 20,73G-0,81G-0,78G-0,78G-0,78G-0,77G-0,77G-0,76G-0,76G-0,75G-0,75G-0,76G | 20,89 | 15,95 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,19 G | 16,15G-6,19G-6,19G-6,2G-6,2G-6,19G-6,2G-6,2G-6,2G-6,2G-6,21G-6,21G | 16,79 | 14,8 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 33,82 G | 33,72G-3,73G-3,74G-3,74G-3,74G-3,73G-3,73G-3,71G-3,71G-3,67G-3,67G-3,7G | 33,96 | 25,18 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 24,37 G | 24,35G-4,37G-4,37G-4,34G-4,34G-4,33G-4,33G-4,32G-4,32G-4,31G-4,34G-4,34G | 24,44 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 277,09 G | 275,41G | 277,09 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 25,57 G | 25,49G-5,57G-5,61G-5,61G-5,58G-5,58G-5,59G-5,59G-5,57G-5,57G-5,58G | 25,66 | 19,61 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 59,61 G | 59,19G-9,55G-9,55G-9,52G-9,52G-9,54G-9,54G-9,5G-9,5G-9,45G-9,45G-9,51G | 59,89 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,62 G | 29,61G-9,66G-9,68G-9,68G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G | 29,84 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,8 G | 26,76G-6,8G-6,82G-6,82G-6,83G-6,82G-6,82G-6,85G-6,82G-6,85G-6,85G | 26,91 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 31,81 G | 31,92G-1,91G-1,91G-1,91G-1,91G-1,94G-1,91G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 32,12 | 26,39 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 22,04 G | 21,86G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 22,16 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 49,39 G | 48,81G-9,1G-9,1G-9,08G-9,08G-9,08G-9,09G-9,09G-9,06G-9,06G-9,02G | 49,58 | 35,98 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 31,32 G | 30,97G-1,15G-1,15G-1,13G-1,13G-1,15G-1,15G-1,13G-1,13G-1,1G-1,1G-1,13G | 31,44 | 22,87 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 69,28 G | 69,13G-9,42G-9,44G-9,44G-9,44G-9,4G-9,4G-9,43G-9,43G-9,44G-9,44G-9,43G-9,43G | 69,44 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 43,73 G | 43,67G-3,74G-3,67G-3,66G-3,68G-3,66G-3,66G-3,58G-3,66G-3,69G-3,69G | 43,84 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,66 G | 36,5G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,66G-6,67G-6,67G-6,67G-6,69G-6,69G | 36,97 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 28,27 G | 27,97G-8,21G-8,23G-8,23G-8,22G-8,2G-8,16G-8,22G | 28,51 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 50,54 G | 50,16G-0,51G-0,47G-0,5G-0,48G-0,44G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G | 50,65 | 38,67 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 25,28 G | 25,04G-5,24G-5,26G-5,25G-5,27G-5,27G-5,24G-5,23G-5,23G-5,2G-5,26G-5,26G | 25,49 | 17,13 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 42,11 G | 41,86G-2,06G-1,98G-2,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G | 42,23 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 38,02 G | 37,69G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 38,12 | 27,98 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 17,02 G | 17,13G-7,15G-7,26G-7,21G-7,19G-7,15G-7,18G-7,15G-7,22G-7,22G-7,21G | 17,35 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 23,16 G | 23,23G-3,29G-3,37G-3,45G-3,37G-3,34G-3,3G-3,33G-3,29G-3,37G-3,37G-3,37G | 23,64 | 16,71 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,01 G | 27,98G-7,98G-7,97G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-8G | 28,28 | 23,98 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 102,03 G | 101,91G-2,13G-1,92G-1,83G-1,82G-1,72G-1,68G-1,69G-1,86G-1,64G | 103,53 | 92,68 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Ypos Strategiefonds | 1 | 49,37 G | 49,15G-9,32G-9,34G-9,32G-9,32G-9,33G-9,33G-9,32G-9,32G-9,31G-9,31G-9,34G-9,34G | 50,5 | 45,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,36 G | 10,35G-0,35G-0,35G-0,34G-0,34G-0,35G-0,35G-0,34G-0,34G-0,34G-0,35G-0,35G-0,35G | 10,48 | 9,06 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 1,3 | 19.12.19 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 106,14 G | 105,21G-6,13G-6,13G-6,13G-6,12G-6,12G-6,13G-6,13G-6,11G-6,11G-6,11G-6,1G-6,11G | 107,41 | 101,07 |
| 10 | Euro 0,78 | Euro 0,83 | 06.12.19 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 55,14 G | 55,11G-5,02G-5G-5G-5,04G-5G-4,96G-4,97G-4,97G-5,01G-4,97G | 55,38 | 46,82 |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 53,8 G | 53,89G-3,81G-3,75G-3,72G-3,75G-3,73G-3,7G-3,69G-3,72G-3,74G | 54,05 | 44,71 |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,68 G | 45,71G-5,71G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 46,4 | 45,66 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 73,84 G | 73,89G-3,84G-3,84G-3,84G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G | 74,45 | 54,23 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 80,55 G | 80,52G-0,39G-0,31G-0,3G-0,17G-0,12G-0,13G-0,15G-0,11G | 81,35 | 63,78 |
| 9 | Euro 0,86 | Euro 1,3 | 14.11.19 | | 532105 | DE0005321053 | Monega Euroland | 1 | 45,85 G | 45,74G-5,8G-5,76G-5,73G-5,75G-5,72G-5,68G-5,68G-5,68G-5,68G-5,72G | 46,4 | 35,3 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 52,95 G | 52,9G-2,91G-2,88G-2,88G-2,88G-2,88G-2,86G-2,85G-2,84G-2,84G-2,83G | 55,18 | 51,08 |
| 10 | Th. | Euro 0,12 | 15.11.19 | | 532107 | DE0005321079 | Monega Chance | 1 | 40,55 G | 40,69G-0,51G-0,51G-0,51G-0,69G-0,51G-0,49G-0,51G-0,67G-0,5G-0,52G | 40,92 | 33,45 |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,22 G | 59,22G-9,22G-9,21G-9,21G-9,2G-9,2G-9,2G-9,2G-9,19G-9,19G-9,19G-9,2G | 60,15 | 55,51 |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 121,2 G | 120,75G-0,57G-1,13G-0,09G-0,08G-19,98G-9,98G-9,96G-9,98G-9,95G-9,95G-9,93G | 121,41 | 100,67 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,13 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,37 G | 0,374G-0,374G-0,374G-0,375G-0,375G-0,375G-0,375G-0,375G-0,375G-0,375G-0,375G | 0,82 | 0,37 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 155,49 G | 155,89G-5,96G-6,35G-6,56G-6,19G | 157,92 | 114,63 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 559,16 G | 564,1G-4,28G-0,3G-59,72G-61,01G-0,71G-2,15G-2,65G-2,65G-2,19G | 564,28 | 416,95 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 118,69 G | 117,78G-8,91G-8,79G-9,13G-9,01G-8,99G-9,14G-9,09G | 119,14 | 88,73 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 85,86 G | 85,85G-6,41G-6,5G-6,46G-6,43G-6,47G-6,47G-6,87G-6,89G-6,89G | 86,89 | 68,14 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 143,58 G | 142,94G-3,82G-3,81G-3,77G-3,77G-3,8G-3,8G-3,8G-3,77G-3,77G-3,75G-3,75G | 143,91 | 106,71 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 77,32 G | 76,89G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 78,37 | 53,89 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 40,11 G | 40,01G-0,23G-0,52 | 40,54 | 29,99 |
| 1 | US$ 0,08 | US$ 0,07 | 01.07.19 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 39,34 G | 39,34G | 39,55 | 29,32 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 20,01 G | 20,12G-0,11G-0,11G-0,11G-0,11G-0,12G-0,12G-0,11G-0,11G-0,13G-0,11G-0,13G-0,13G-0,14G | 20,95 | 17,21 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 40,42 G | 40,38G-0,36G-0,36G-0,36G-0,37G-0,33G-0,43G-0,42G-0,41G-0,35G-0,42G | 40,43 | 30,96 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 47,53 G | 47,29G-7,47G-7,55G-7,55G-7,55G-7,55G-7,54G-7,54G-7,51G-7,56G-7,57G-7,57G | 47,75 | 38,27 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 40,02 G | 39,81G-9,89G-40,09G-0,09G-0,09G-0,05G-0,07G-0,08G-0,09G-0,01G-0,08G-0,08G-39,96G | 40,32 | 32,39 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 110,86 G | 110,37G-0,39G-0,38G-0,39G-0,42G-0,35G-0,33G-0,3G-0,24G-0,24G-0,23G-0,24G | 119,28 | 84,07 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,14 G | 17,05G-7,11G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,1G-7,1G-7,09G-7,09G-7,09G-7,09G-7,09G | 17,71 | 15,95 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 49,64 G | 49,43G-9,61G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,62G-9,63G | 50,79 | 45,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,5 G | 39,44G-9,58G-9,58G-9,59G-9,59G-9,59G-9,59G-9,61G-9,61G-9,61G-9,59G-9,62G | 40,79 | 35,66 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 53,19 G | 53,37G-3,47G-3,58G-3,67G-3,72G-3,45G-3,43G-3,39G-3,64G | 54,34 | 43,42 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,14 G | 20,14G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,14G-0,13G-0,14G-0,14G | 20,21 | 19,9 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 83,19 G | 83,21G-3,16G-3,16G-3,2G-3,2G-3,22G-3,22G-3,2G-3,2G-3,2G-3,22G | 84,17 | 71,32 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,87 G | 25,75G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,87G-5,88G-5,88G | 25,88 | 23,28 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 58,45 G | 58,03G-8,36G-8,39G-8,35G-8,35G-8,35G-8,37G-8,37G-8,35G-8,35G-8,34G-8,34G-8,37G-8,37G | 58,68 | 44,48 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 89,5 G | 88,85G-9,64G-9,64G-9,67G-9,67G-9,6G-9,6G-9,62G-9,51G-9,65G | 94,22 | 67,56 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 53,29 G | 53,03G-3,28G-3,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 53,36 | 48,8 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 66,21 G | 65,63G-5,62G-5,72G-5,7G-5,7G-5,69G-5,62G-5,6G-5,58G-5,55G-5,59G-5,63G-5,63G | 71,08 | 51,55 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 35,16 G | 35G-5,03G-5,02G-4,98G-5,15G-5,12G-5,2G | 36,55 | 30,18 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 77,07 G | 77,74G-7,7G-7,7G-7,75G-7,75G-7,68G-7,68G-7,69G-7,61G-7,69G-7,69G | 85,97 | 60,51 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 14,14 G | 14,15G-4,13G-4,12G-4,11G-4,1G-4,1G-4,1G-4,09G-4,09G-4,09G-4,1G-4,1G | 14,19 | 10,74 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 28,72 G | 28,91G-8,89G-8,91G-8,91G-8,91G-8,91G-8,91G-8,92G-8,91G-8,92G-8,93G-8,93G-8,92G | 29,05 | 25,24 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 90 G | 90,5G-0,5G-0,5G-0,43G-0,43G-0,37G-0,37G-0,37G-0,34G-0,34G-0,36G-0,39G-0,39G | 90,5 | 70,83 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 242,29 G | 241,98G-2G-2,04G-1,99G-1,93G-1,96G-1,96G-1,98G | 243,44 | 185,64 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 105,38 G | 105,08G-5,29G-5,27G-5,27G-5,19G-5,16G-5,16G-5,14G | 105,62 | 94,01 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 120,08 G | 119,63G-20,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 120,2 | 115,59 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 88,43 G | 88,23G-8,57G-8,59G-8,6G-8,6G-8,61G-8,4G-8,65G | 89,11 | 70,57 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 68,09 G | 67,8G-8,05G-8,04G-8,05G-8,24G-8,16G-8,16G-8,24G-8,24G-8,21G-8,21G-8,22G-8,24G | 68,31 | 51,84 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 160,65 G | 159,75G-60,53G-0,55G-0,71G-0,67G-0,63G-0,65G-0,49G-0,63G-0,53G | 161,07 | 121,67 |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | N.I.F.(L.)I-Ostr.Asia Equity | 1 | 99,66 G | 99,24G-9,57G-9,57G-9,59G-9,59G-9,22G-9,22G-9,23G-9,23G-9,27G-9,27G-9,23G-9,23G-9,27G | 99,99 | 78,05 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 303,64 G | 303,45G-3,5G-3,41G-1,1G-1G-0,95G-0,75G-0,88G-0,76G | 305,01 | 225,2 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 204,15 G | 202,71G-4,43G-4,48G-4,48G-4,61G-4,56G-4,56G-4,42G-4,51G-4,34G-4,34G-4,42G | 212,04 | 166,67 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 131,79 G | 132,8G-5,24G-5,27G-5,09G-5,04G-4,98G-5,01G-5,17G-5,24G | 138,64 | 81,53 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 227,67 G | 227,66G-7,66G-7,64G-7,64G-7,64G-7,62G-7,62G-7,62G | 227,67 | 210,01 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 89,97 G | 90,38G-0,31G-0,11G-0,07G-89,96G-9,89G-9,94G-90,02G | 90,38 | 73,18 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 147,74 G | 147,74G-7,72G-7,73G-7,72G-7,72G-7,72G-7,72G | 147,74 | 133,93 |
| 7 | Th. | Th. | | | A1JDK8 | LU0656651824 | NESTOR-Fds-NESTOR China Fonds | 1 | 188,38 G | 189,08G | 203,98 | 168 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 267,1 G | 269,76G-7,12G-6,72G-8,26G-7,36G-7,53G-7,76G-7,47G | 269,76 | 204,97 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 106,32 G | 106,32G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,3G-6,31G-6,31G-6,31G | 110,77 | 105,47 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 157,58 G | 156,49G-7,66G-7,64G-7,59G-7,56G-7,36G-7,27G-7,24G-7,04G-7,32G-7,23G-7,23G | 159,34 | 120,41 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 244,04 G | 242,52G-4,18G-4,07G-4,06G-4,03G-4G-3,88G-3,89G-3,81G-3,98G-4,02G-4,02G-3,97G | 244,45 | 182,44 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 106,72 G | 106,8G-6,8G-6,69G-6,72G-6,7G-6,69G-6,62G-6,67G-6,57G-6,67G-6,7G-6,7G-6,69G | 107,86 | 86,96 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 704,37 G | 704,75G-4,95G-4,95G-5,42G-5,42G-4,66G-4,66G-4,46G-4,46G-4,88G-4,88G | 709,09 | 511,86 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.383,32 G | 1387,52G-6,02G-4,62G-4,42G-4,42G-6,92G-6,42G-4,72G-5,72G-5,52G | 1.387,52 | 1.104,46 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 398,28 G | 399,64G-9,64G-9,42G-9,42G-9,64G-9,64G-9,65G-9,65G-9,65G-9,63G-9,63G-9,74G-9,74G | 408,37 | 327,59 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 517,02 G | 513,32G-7,9G-7,61G-7,45G-7,37G-7,58G-7,16G-7,19G-7,27G-7,5G | 519,17 | 390,01 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 506,77 G | 500,73G-4,43G-4,2G-4,2G-4,1G-4,1G-4,06G-4,06G-3,16G-3,87G-3,87G | 508,12 | 395,32 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 535,89 G | 535,64G-6,72G-4,67G-4,39G-4,39G-5,22G-4,08G-3,99G-3,85G-4,6G-3,66G | 537,77 | 432,7 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 397 G | 395,53G-5,53G-5,3G-5,3G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 397 | 285,93 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.375,29 G | 1370,19G-0,19G-0,19G-69,4G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G | 1.375,29 | 990,41 |
| 10 | Th. | Euro33,2 | 16.12.19 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.199,21 G | 1186,84G-93,76G-3,97G-3,97G-3,2G-3,2G-3,2G-3,39G-3,39G-3,03G-3,03G-2,3G-2,3G-3,2G | 1.218,79 | 964,08 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 546,08 G | 539,11G-44,03G-4,23G-4,42G-4,42G-4,42G-4,12G-4,12G-3,82G-3,23G-4,15G | 551,33 | 415,12 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 435,84 G | 435,56G-4,77G-4,77G-4,77G-4,57G-4,87G-4,57G-4,18G-4,33G-4,57G-4,48G | 437,12 | 348,74 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 735,83 G | 735,78G-5,35G-5,28G-5,22G-5,22G-5,22G-5,31G-5,24G-5,13G-5,1G-5,26G-5,22G | 736,01 | 632,73 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.290,27 G | 1287,47G-7,47G-7,67G-7,67G-7,97G-7,97G-7,47G-7,47G-7,67G-7,67G-8,57G-8,57G | 1.296,17 | 928,94 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.025,59 G | 1014,19G-22,89G-2,89G-2,59G-2,59G-2,29G-2,39G-2,39G-2,39G-2,39G-2,09G-2,39G | 1.030,69 | 761,8 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 588,66 G | 589,42G-7,04G-6,5G-6,74G-6,39G-6,26G-6,06G-5,72G-5,92G-5,88G | 590,93 | 470,08 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.959,1 G | 1962,3G-0,6G-0,6G-58G-8,4G-8G-9,3G-9,7G | 2.004 | 1.691,21 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.221,05 G | 5264,14G-0,14G-52,44G-3,54G-2,44G-4,04G-5,64G-6,64G-6,64G | 5.338,3 | 4.735,63 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 188,76 G | 188,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G | 191,02 | 176,99 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 417,19 G | 417,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 418,32 | 383,03 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 717,99 G | 715,27G-6,37G-4,95G-5,12G-6,61G-4,92G-5,23G-6,15G-5,4G | 724,26 | 555,46 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.774,42 G | 1773,09G-2,75G-2,75G-2,69G-2,52G-2,52G-2,52G-2,46G-2,46G-2,46G-2,46G | 1.781,41 | 1.202,32 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 964,88 G | 963,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 964,88 | 776,36 |
| 10 | Th. | US$ 73,2 | 16.12.19 | | 657653 | LU0119199957 | NN(L)-Climate+Environment | 1 | 3.783,18 G | 3779,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 3.783,82 | 3.037,14 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 962,97 G | 951,01G-8,46G-7,66G-8,16G-8,26G-7,83G-8,36G | 1.049,2 | 854,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | US$ 70,1 | 16.12.19 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 3.660,99 G | 3639,2G-6,78G-4,53G-4,53G-4,7G-4,7G-4,7G-4,7G-4,7G-6,6G-6,6G-6,6G | 4.040 | 3.326,86 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 360,93 G | 360,38G | 360,93 | 261,98 |
| 10 | Th. | US$ 27,45 | 16.12.19 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.191,18 G | 1195,58G-7,68G-9,38G-201,37G-198,38G-6,28G-6,08G-1,18G-1,18G-200,67G-0,67G | 1.213,87 | 939,61 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 144,71 G | 144,26G-4,36G-4,38G-4,33G-4,29G-4,34G-4,03G-4,35G | 145,67 | 107,45 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 42,53 G | 42,82G-2,81G-2,77G-2,76G-2,79G-2,82G-2,76G-2,78G-2,71G-2,76G-2,77G | 43,88 | 34,46 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.856,11 G | 1858,21G-65,11G-7,51G-0,31G-0,71G-56,31G-68,91G-8,91G | 1.885,81 | 1.455,47 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 170,24 G | 169,64G-70,29G-0,04G-0,04G-0,04G-69,74G-9,95G-9,73G-9,73G-9,73G-9,78G-9,78G | 171,44 | 135,53 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 289,26 G | 287,63G-8,45G-8,42G-8,24G-8,19G-8,29G-7,83G-8,37G-8,37G | 290,72 | 249,42 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 911,12 G | 906,86G-6,27G-6,27G-6,27G-6,14G-6,14G-6,14G-6,14G-5,96G-5,96G-5,96G-5,96G-5,96G | 911,19 | 735,5 |
| | | | | | | | Nomura Alternative Investment Management France S.A.S. | | | | | |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 136,24 G | 136,24G-6,24G-5,6G-5,66G-5,64G-5,6G-5,58G-5,4G-5,48G-5,52G | 138,12 | 109,52 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 105,3 G | 105,64G-5,64G-6,34G-6,38G-6,38G-6,38G-6,38G-6,42G-6,34G-6,3G-6,3G-6,34G-6,32G | 108,04 | 86,91 |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 132,46 G | 132,5G-2,5G-3,28G-3,24G-3,26G-3,12G-3,18G-3,26G-3,28G | 135,78 | 101,22 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 101,64 G | 101,88G-1,88G-2G-2,04G-1,92G | 104,12 | 79,39 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 156,43 G | 155,9G-6,18G-6,23G-6,23G-6,23G-6,21G-6,26G-6,11G-6,31G | 157,2 | 120,74 |
| 4 | Th. | Euro 4,95 | 22.07.19 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 569,9 G | 568G-9,93G-9,85G-9,65G-9,55G-9,55G-9,5G-9,5G-9,5G-9,4G-9,36G-9,36G | 596,87 | 548,09 |
| 4 | Th. | Euro 0,99 | 22.07.19 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 68,92 G | 68,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G | 69,38 | 62,69 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 17,96 G | 17,94G-7,94G-7,93G-7,93G-7,91G-7,92G-7,91G-7,9G-7,91G-7,92G-7,91G | 18,01 | 14,43 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 127,56 G | 127,04G | 127,56 | 94,59 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,04 G | 17,03G-7,03G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 17,13 | 15,74 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 111,57 G | 111,43G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 111,96 | 103,7 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,5 G | 137,5G-7,51G-7,47G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G-7,45G-7,45G-7,46G-7,45G-7,45G | 138,38 | 117,58 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,15 G | 136,96G-6,91G-6,93G-6,96G-6,95G-7,03G-6,97G-7,03G-7,04G | 138,31 | 117,84 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,73 G | 10,76G-0,74G-0,73G-0,73G-0,74G-0,73G-0,74G-0,76G-0,76G-0,76G | 11,06 | 10,27 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 17,15 G | 17,06G-7,15G-7,15G-7,15G-7,16G-7,15G-7,15G-7,15G-7,16G-7,15G-7,15G-7,15G | 17,16 | 15,98 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,36 G | 15,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G | 15,4 | 14,22 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,9 G | 18,8G-8,86G-8,88G-8,86G-8,88G-8,88G-8,88G-8,87G-8,87G-8,88G-8,88G-8,88G | 19,08 | 16,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,06 G | 18,92G-9,03G-9,04G-9,04G-9,04G-9,03G-9,03G-9,03G-9,03G-9,01G-9,03G-9,03G-9,04G | 19,14 | 15,73 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 29,45 G | 29,26G-9,44G-9,42G-9,41G-9,41G-9,38G-9,39G-9,39G-9,37G-9,4G-9,4G-9,42G | 29,45 | 21,27 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 27,2 G | 27,31G-7,22G-7,22G-7,22G-7,19G-7,17G-7,18G-7,19G-7,25G-7,24G-7,26G-7,26G-7,26G | 28,22 | 23,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,31 G | 22,36G-2,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,34G-2,35G | 22,89 | 21,41 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,29 G | 32,05G-2,28G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,3G-2,3G-2,28G-2,28G | 33,15 | 31,45 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,97 G | 20,93G-0,98G-0,98G-0,96G-0,96G-0,97G-0,97G-0,96G-0,96G-0,99G-1G-1G | 21,38 | 20,01 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 38,3 G | 38,15G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 38,3 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 35,08 G | 34,91G-5,09G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 35,09 | 31,64 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,29 G | 13,22G-3,3G-3,3G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G | 13,6 | 12,59 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,07 G | 14,01G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 14,07 | 12,68 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 688,19 G | 684,89G-7,41G-7,55G-7,25G-7,25G-6,55G-6,55G-6,73G-6,73G-6,92G-6,13G-7,01G-7,01G | 690,15 | 507,03 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 759,67 G | 759,66G-61,17G-58,29G-7,53G-7,62G-7,3G-7,3G-6,94G-6,94G-6,57G-7,68G-7,68G-6,24G | 761,17 | 563,13 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 28,59 G | 28,58G-8,64G-8,57G-8,56G-8,56G-8,62G-8,62G-8,56G-8,56G-8,56G-8,56G-8,62G-8,56G-8,56G-8,55G | 28,92 | 21,37 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 24,29 G | 24,31G-4,37G-4,26G-4,27G-4,26G-4,31G-4,25G-4,24G-4,24G-4,29G-4,25G | 24,53 | 18,65 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,08 G | 49,85G-50,1G-0,08G-0,08G-0,08G-0,1G-0,08G-0,08G-0,08G-0,08G-0,1G-0,08G | 50,77 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 25,4 G | 25,31G-5,42G-5,4G-5,4G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,42G-5,42G | 25,55 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 59,61 G | 59,05G-9,48G-9,49G-9,5G-9,52G-9,49G-9,53G-9,51G | 60,14 | 44,33 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,29 G | 18,26G-8,28G-8,28G-8,29G-8,29G-8,29G-8,28G-8,27G-8,25G-8,26G-8,3G | 18,69 | 17,45 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,93 G | 20,93G-0,97G-0,93G-0,94G-0,91G-0,91G-0,94G-0,94G-0,93G-0,93G-0,92G-0,95G-0,98G | 21,39 | 20,02 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 27,18 G | 27,16G-7,16G-7,16G-7,16G-7,14G-7,13G-7,15G-7,14G-7,15G-7,11G-7,14G-7,14G | 28,13 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,28 G | 22,31G-2,29G-2,3G-2,28G-2,3G-2,29G-2,29G-2,28G-2,3G-2,32G-2,32G-2,32G | 22,92 | 21,38 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,81 G | 15,74G-5,74G-5,79G-5,79G-5,81G-5,81G-5,79G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G | 15,94 | 13,54 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 24,4 G | 24,16G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,37G-4,35G-4,35G-4,35G-4,35G | 24,56 | 19,16 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,24 G | 12,23G-2,25G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,23G-2,22G-2,23G-2,22G | 12,48 | 11,42 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,34 G | 11,33G-1,32G-1,32G-1,33G-1,33G-1,33G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 11,56 | 10,36 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 201,99 G | 200,85G-1,43G-1,48G-1,62G-1,62G-1,63G-1,63G-1,4G-1,4G-1,32G-1,32G-1,45G | 203,12 | 144,94 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 202,27 G | 202,27G-2,68G-2,27G-2,27G-2,27G-2,27G-2,27G-2,68G-2,27G-2,27G-2,27G-2,68G-2,27G-2,27G | 203,03 | 145,05 |
| 1 | Th. | Th. | | | A1H8B1 | LU0602536764 | Nordea 1-Low Du.US High Yld Bd | 1 | 8,4 G | 8,41G | 8,42 | 8,1 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,19 G | 29,2G-9,24G-9,21G-9,21G-9,21G-9,18G-9,18G-9,14G-9,14G-9,17G-9,22G-9,21G | 29,44 | 28,05 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,19 G | 17,03G-7,17G-7,17G-7,18G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,12G-7,15G-7,15G | 17,28 | 14,29 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 25,53 G | 25,35G-5,45G-5,51G-5,51G-5,53G-5,52G-5,52G-5,52G-5,49G-5,52G-5,53G-5,52G | 25,62 | 18,9 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,48 G | 51,47G-1,5G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,51G-1,47G-1,47G-1,47G | 52,66 | 50,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,3 G | 18,18G-8,32G-8,31G-8,31G-8,32G-8,32G-8,32G-8,32G-8,31G-8,31G-8,32G | 19,14 | 16,97 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 20,99 G | 20,81G-0,87G | 20,99 | 14,8 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 14,77 G | 14,7G-4,77G-4,79G-4,81G-4,77G-4,75G-4,73G-4,74G-4,72G-4,77G-4,77G-4,77G | 14,91 | 11,33 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 90,96 G | 90,94G-0,84G-0,78G-0,8G-0,76G-0,76G-0,82G-0,76G-0,7G-0,72G-0,74G-0,78G-0,72G | 91,17 | 73,19 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 62,15 G | 62,13G-2,04G-2,05G-2,01G-1,96G-1,96G-2,04G-2,01G-2,02G-1,95G-2G-2,03G-1,97G | 64,07 | 52,39 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 59,5 G | 59,01G-9,28G-9,26G-9,26G-9,42G-9,36G-9,39G-9,39G-9,28G-9,4G-9,43G-9,43G | 59,99 | 44,51 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,69 G | 18,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 18,74 | 17,15 |
| | | | | | | | Northern Lights Fund Trust IV | | | | | |
| 9 | US$ 0,53 | US$ 0,1 | 13.12.19 | | A2DM1S | US66538H6586 | N.L.F.T.IV-Inspire Gl.Hope ETF | 1 | 26,93 G | 26,445G-6,445G-6,445G-6,445G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G | 26,97 | 20,42 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 218,26 G | 217,79G | 218,26 | 183,24 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 308,18 G | 308,02G-7,95G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 318,34 | 280,81 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 513,64 G | 510,7G-3,83G | 513,83 | 452,39 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,16 G | 113,87G-4,55G-4,16G-4,16G-4,16G-4,24G-4,16G-4,16G-4,16G-4,24G-4,16G-4,16G | 115,23 | 112,46 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 327,28 G | 326,68G-6,96G-6,94G-6,94G-6,82G-6,62G-6,62G-6,58G-6,58G-6,58G-6,5G-6,62G-6,62G-6,6G | 327,85 | 253,47 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 113,72 G | 113,69G-3,67G-3,65G-3,65G-3,6G-3,63G-3,6G-3,59G-3,6G-3,61G-3,6G-3,59G | 114 | 105,87 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 109,94 G | 109,88G-9,84G-9,84G-9,83G-9,83G-9,83G-9,81G-9,82G-9,82G-9,83G-9,82G | 110,98 | 100,98 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,19 G | 67,73G-8,19G-8,19G-8,19G-8,25G-8,19G-8,19G-8,19G-8,25G-8,19G-8,19G-8,19G | 68,26 | 62,67 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 71,29 G | 71,15G-1,14G-1,13G-1,17G-1,16G-1,13G-1,09G-1,11G-1,03G-1,03G-1,05G-1,05G | 71,88 | 54,67 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,48 G | 69,64G-9,51G-9,47G-9,47G-9,53G-9,47G-9,47G-9,47G-9,47G-9,53G-9,47G-9,47G | 70,1 | 69,46 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,94 G | 47,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 48,41 | 47,93 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,6 G | 49,7G-9,7G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 49,96 | 49,6 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 54,11 G | 53,68G-4,18G-4,18G-4,16G-4,16G-4,15G-4,15G-4,14G-4,14G-4,14G-4,16G | 54,18 | 45,56 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 53,04 G | 53,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 53,54 | 52,31 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 85,73 G | 85,1G-5,82G-5,82G-5,79G-5,79G-5,76G-5,76G-5,75G-5,75G-5,73G-5,73G | 85,91 | 67,09 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 77,18 G | 77,28G-7,08G-7,03G-7,03G-7,02G-7,02G-7G-6,96G-7,01G-7,06G-7,04G | 77,49 | 63,57 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | ODDO BHF - Euro Small Cap | 1 | 16,12 G | 16,1G | 16,12 | 12,48 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 318,78 G | 317,86G | 318,78 | 237,69 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 196,21 G | 195,24G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 199,05 | 182,63 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 634,35 G | 635,82G-3,02G-2,41G-2,06G-2,06G-1,51G-2,53G-1,69G-1,42G | 636,72 | 475,42 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro Corporate Bond | 1 | 18,69 G | 18,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 18,93 | 17,53 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 31,34 G | 31,31G-1,34G-1,33G-1,34G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,32G | 31,38 | 28,88 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,39 G | 27,26G-7,36G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,36G-7,39G-7,39G-7,38G-7,38G-7,39G | 27,39 | 25,3 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 90,89 G | 90,7G-0,75G-0,76G-0,76G-0,75G-0,75G-0,75G-0,64G-0,64G-0,73G-0,73G-0,63G-0,72G-0,72G | 91,26 | 71,27 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 173,94 G | 173,37G-3,86G-3,86G-3,86G-3,86G-3,86G-3,76G-3,76G-3,75G-3,75G-3,68G-3,68G-3,74G-3,74G | 175,82 | 137,11 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 197,74 G | 200 | 200 | 155,96 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 156,32 G | 155,5G-5,94G-5,92G-5,91G-5,89G-5,86G-5,86G-5,84G | 156,39 | 126,31 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 83,09 G | 83,08G-3,04G-3,05G-3,05G-3,03G-3,02G-3G-2,98G-3,11G-2,99G-2,99G-2,99G | 83,42 | 59,78 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 190,44 G | 190,46G-0,8G-0,07G-0,01G-0,07G-0,39G-0,01G-89,94G-9,9G-90,16G-0,16G-89,92G | 191,17 | 143,09 |
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | OSSIAM World Min. Variance NR | 1 | 178,16 G | 178,16G-8,16G-9,02G-9,02G-9,04G-9,08G-9,02G-8,94G-8,82G-8,96G-9,06G-9G | 181,42 | 143,72 |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 181,56 G | 180,92G-0,78G-0,78G-0,56G | 183,36 | 145,06 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 196,28 G | 196,14G-6G-6,04G-5,76G-5,46G | 196,3 | 161,76 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 102,02 G | 101,84G-1,76G-1,78G-1,66G | 102,18 | 77,68 |
| 1 | Th. | Th. | | | A1JH1Y | LU0599612685 | OSS.US Min.Var.ESG NRUCIT.ETF | 1 | 213,85 G | 213,5G-3,25G-2,7G-2,8G-2,5G | 214,8 | 164,92 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 187 G | 186,94G | 188,77 | 182,26 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 241,85 G | 241,85G-1,85G-2,75G-2,55G-2,3G-2,45G-2,75G-2,7G-2,6G-2,05G-2,45G-2,7G | 247,95 | 185,22 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 112,96 G | 112,59G-2,59G-2,62G-2,56G-2,42G | 115,69 | 104,71 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 74,37 G | 73,35G-3,32G-4,3G-4,29G-4,28G | 74,4 | 60,01 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 72,31 G | 71,69G | 72,31 | 61,21 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 117,38 G | 117,26G | 117,58 | 106,14 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 154,55 G | 154,55G-4,51G-4,5G-4,5G-4,49G-4,51G-4,49G-4,48G-4,48G-4,48G-4,5G-4,24G | 154,61 | 135,82 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,67 G | 134,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 135,48 | 134,49 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 126,58 G | 126,22G-5,91G-6,41G-6,39G-6,41G-6,43G-6,47G-6,41G-6,49G | 129,46 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 594,18 G | 591,94G-3,37G-3,53G-3,53G-3,1G-3,1G-2,63G-2,63G-2,36G-2,36G-1,84G-1,84G-1,84G | 614,72 | 542,63 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 344,33 G | 343,37G-4,4G-4,4G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 361,47 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 597,77 G | 593,6G-6,26G-6,8G-6,8G-6,65G-6,85G-6,85G-6,65G-6,86G-6,6G-6,9G | 623,71 | 539,98 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 204,6 G | 203,67G-3,88G-4,6G-4,6G-4,6G-4,6G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 206,89 | 191,27 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 109,36 G | 108,95G-9,41G-9,36G-9,36G-9,36G-9,36G-9,36G-9,39G-9,39G-9,39G-9,39G-9,39G | 111,64 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 361,71 G | 360,68G-0,69G-0,74G-0,67G-1,01G-1,05G | 368,52 | 310,17 |
| 10 | Th. | US$ 7,61 | 04.12.19 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 148,49 G | 148,25G-8,16G-8,16G-8,23G-8,23G-8,27G-8,27G-8,23G-8,23G-8,23G-8,27G-8,32G | 156,97 | 132,89 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 195,87 G | 195,54G-5,58G-5,58G-5,58G-5,66G-5,66G-5,68G-5,68G-5,57G-5,57G-5,46G-5,46G | 196,75 | 145,8 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 269,72 G | 269,02G-9,48G-9,88G-9,96G-9,96G-9,67G-9,39G-9,36G-9,06G-9,34G-9,61G | 272,07 | 218,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 273,89 G | 274,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,23G-4,23G-4,23G | 275,97 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 542,64 G | 533,36G-4,78G-7,01G-6,77G-7,06G-7,06G-7,01G-7,01G-7,21G-6,47G-6,47G-6,67G-6,91G | 542,64 | 412,03 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 294,81 G | 293,85G-3,96G-3,83G-3,96G-4,05G-4,2G-4,19G | 296,41 | 216,05 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 159,19 G | 158,24G-8,55G-8,38G-8,38G-8,38G-8,38G-8,33G-8,33G-8,32G-8,32G-8,44G-8,44G-8,46G | 160,18 | 127,19 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 149,77 G | 148,88G-9,17G-9,01G-9,01G-9,01G-8,96G-8,96G-8,96G-8,96G-9,07G-9,07G-9,09G | 150,74 | 120,34 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 159,96 G | 158,2G-9,07G-9,02G-9,02G-9,02G-8,96G-8,96G-8,94G-8,94G-8,97G-8,92G-8,92G-8,93G-8,93G-8,94G | 160,52 | 126,09 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 146,41 G | 145,5G-5,79G-5,66G-5,66G-5,66G-5,58G-5,58G-5,46G-5,62G-5,47G-5,65G-5,65G-5,71G | 147,36 | 117,78 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,92 G | 132,43G-2,98G-2,98G-2,98G-2,93G-2,94G-2,98G-2,98G-3,08G | 133,73 | 131,79 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 80,98 G | 80,53G-0,61G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 82,49 | 80,49 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 258,71 G | 258,28G-8,85G-8,75G-8,95G-8,75G-8,75G-9,23G-8,85G-8,59G-8,67G-8,77G-8,75G-8,83G-8,83G | 261,13 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 81,31 G | 82,4G-2,58G-2,29G-2,32G-2,56G-2,32G-2,32G-2,34G-2,36G-2,34G | 85,11 | 66,05 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 277,25 G | 274,2G-6,37G-5,94G-5,9G-5,9G-6,16G-5,75G-5,65G-5,64G-5,99G-5,74G | 278,18 | 206,38 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 277,1 G | 274,27G-5,9G-5,91G-5,76G-5,76G-5,77G-5,77G-5,71G-5,71G-5,54G-5,54G-5,72G-5,72G | 278,07 | 204,71 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 230,93 G | 229,54G-30,36G-0,42G-0,42G-0,42G-0,78G-0,34G-0,08G-0,31G-0,67G-0,23G-0,23G-0,35G | 231,6 | 186,67 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 250,65 G | 248,02G-9,5G-9,51G-9,38G-9,38G-9,38G-9,38G-9,38G-9,33G-9,33G-9,18G-9,18G-9,34G-9,34G | 251,52 | 186,78 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 277,76 G | 274,06G-6,46G-6,46G-6,44G-6,32G-6,29G-5,9G-6,25G-6,3G-6,4G | 278,78 | 204,63 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 713,77 G | 709,46G-10,55G-1,47G-1,66G-1,66G-0,69G-1,35G-0,95G | 725,25 | 518,78 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 736,63 G | 732,37G-5,63G-6,48G-6,28G-5,73G-5,43G-5,93G-5,58G-5,58G-5,28G-5,53G | 739,43 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.485,05 G | 1485,85G-93,55G-0,05G-89,85G-9,85G-90,45G-88,55G-9,85G-9,95G-9,75G | 1.493,55 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.315,66 G | 1315,26G-21,86G-3,06G-2,46G-1,26G-1,86G-1,46G-1,96G-1,36G-1,96G | 1.323,06 | 993,48 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 1.163,31 G | 1169,77G-8,18G-8,18G-7,92G-7,92G-7,65G-6,85G-7,12G-7,38G-7,92G | 1.174,61 | 889,71 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 639,11 G | 640,94G-0,94G-0,94G-0,94G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 642,64 | 473,09 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 427,36 G | 426,32G-9,24G-9,04G-8,52G-30,59G-29,29G-9,42G-9,83G-9,13G-9,69G-9,31G | 430,59 | 294,73 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 213,15 G | 212,44G-2,34G-2,34G-2,09G-2,09G-1,99G-2,21G-1,96G-1,96G-1,85G-2,07G-2,07G-2,01G | 214,12 | 165,42 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 203,52 G | 202,77G-3,4G-3,4G-3,15G-3,15G-3,06G-3,27G-3,03G-3,03G-2,93G-3,14G-3,14G-3,08G | 204,38 | 158,36 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 261,67 G | 260,17G-0,92G-1G-1G-1,17G-1,17G-0,89G-0,89G-0,79G-0,79G-0,96G-0,96G | 263,39 | 191,76 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 249,93 G | 248,65G-9,36G-9,43G-9,43G-9,6G-9,6G-9,33G-9,33G-9,24G-9,24G-9,4G-9,4G | 251,72 | 183,7 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 154,9 G | 154,32G-4,29G-4,44G-4,48G-4,46G-4,45G-4,46G-4,46G | 158,01 | 125,45 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 411,08 G | 410,82G-2,18G-0,46G-0,62G-0,62G-1,02G-1,02G-1G-1G-1,14G-0,72G-0,72G-0,88G | 418,13 | 330,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 291,4 G | 292,01G-1,62G-1,62G-1,49G-1,54G-1,41G-1,31G-1,32G | 292,33 | 226,94 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 265,19 G | 266,25G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 267,24 | 238,27 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,66 G | 91,48G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 93,69 | 84,91 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 261,16 G | 260,45G-1,16G-1,36G-1,36G-1,36G-1,16G-1,16G-1,16G-1,36G-1,36G-1,16G-1,16G | 262,66 | 236,26 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 184,2 G | 183,92G-4,24G-2,78G-2,74G-2,74G-3,01G-2,74G-2,75G-2,75G | 185,18 | 133,79 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 125,38 G | 124,91G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 125,38 | 120,4 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 195,39 G | 195,68G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,48G-5,48G-5,48G-5,48G | 195,68 | 160,97 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 473,39 G | 472,47G-69,4G-9,71G-9,71G-70,02G-69,71G-9,75G-9,75G-9,05G-70,1G-0,1G | 477,15 | 358,69 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 216,52 G | 216,96G-6,81G-6,78G-6,78G-6,77G-6,78G-6,78G-6,78G-6,73G-6,72G-6,75G | 216,96 | 177,23 |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 147,1 G | 146,36G-6,99G-6,99G-6,82G-6,82G-6,75G-6,9G-6,73G-6,73G-6,66G-6,66G | 148,36 | 117,46 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 169,64 G | 168,87G-9,52G-9,27G-9,27G-9,27G-9,1G-9,1G-9,1G-9,06G-9,06G-9,01G-9,01G-9,06G-9,06G-9,06G | 170,08 | 130,81 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 253,5 G | 253,5-GT-3,5G-3,5-0,05G | 253,5 | 181,47 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 166,99 G | 166,75G-6,75G-6,73G-6,71G-6,71G-6,71G-6,71G-6,69G-6,69G-6,7G-6,7G | 168,7 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 153,84 G | 153,61G-3,51G-3,55G-3,55G-3,64G | 155,75 | 136,27 |
| 10 | Th. | US$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 76,64 G | 76,55G-6,55G-6,5G-6,5G-6,54G-6,54G-6,56G-6,56G-6,56G-6,54G-6,54G-6,56G-6,56G-6,58G | 81,91 | 71,31 |
| 10 | Th. | US$ 4,32 | 04.12.19 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 101,17 G | 100,79G-0,98G-0,98G-1,02G-1,02G-1,05G-1,02G-1,02G-1,02G-1,02G-1,05G-1,09G | 105,98 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 251,18 G | 247,75G-9,21G-9,24G-9,33G-9,33G-9,22G-9,22G-8,96G-8,96G-8,71G-8,97G-8,97G-9,13G-9,13G | 252,27 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 251,17 G | 247,74G-9,19G-9,22G-9,31G-9,31G-9,21G-9,21G-8,95G-8,95G-8,7G-8,96G-8,96G-9,12G | 252,26 | 180,37 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 492,18 G | 489,86G-9,86G-9,58G-9,56G-90,3G-0,3G-0,42G-0,3G-0,3G-0,6G-0,6G-0,5G | 497,93 | 417,09 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 835,39 G | 825,94G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,01G-5,01G-5,01G-5,01G-5,01G | 838,03 | 597,43 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 361,51 G | 359,13G-9,61G-9,65G-9,65G-9,53G-9,47G-9,45G-9,03G-9,39G | 365,21 | 260,4 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 230,76 G | 230,2G-0,72G-0,72G-0,72G-0,64G-0,64G-0,55G-0,55G-0,47G-0,47G-0,59G | 231,61 | 182,87 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 490,13 G | 487,31G-7,94G-8,38G-8,38G-8,82G-9,21G-9,25G-9,25G-9,23G-9,36G | 497,54 | 415,36 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 715,46 G | 710,9G-5,83G-6,34G-6,34G-6,86G-6,34G-6,4G-6,4G-5,25G-6,98G | 721,1 | 514,86 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 369,31 G | 365,85G-6,64G-6,64G-6,82G-6,82G-6,8G-6,8G-6,39G-6,39G-6,39G-6,02G-6,41G-6,41G-6,71G | 370,04 | 266,43 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 326,89 G | 322,64G-4,44G-4,49G-4,49G-4,66G-4,66G-4,28G-4,28G-3,95G-4,3G-4,3G | 327,54 | 237,3 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,74 G | 147,53G-7,5G-7,53G-7,6G-7,6G-7,61G-7,64G-7,64G | 149 | 133,89 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 429,64 G | 424,59G-7,41G-7,41G-7,2G-7,2G-7,2G-7,11G-7,11G-7,15G-7,15G-7,01G-7,08G-7,11G | 429,8 | 306,65 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 375 bB | 368,16G | 375 | 269,44 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 326,29 G | 324,5G-4,37G-4,38G-4,29G-4,24G-4,24G-4,3G-4,25G-4,25G-4,28G-4,29G | 326,43 | 236,24 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 90,1 G | 89,39G-90,1G-0,12G-0,12G-0,11G-0,12G-89,91G | 92,16 | 71,14 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 578,15 G | 576,55G-5,98G-6,52G-6,51G-6,51G-6,41G-6,41G-6,7G-6,7G-6,7G-6,72G-6,72G | 579,6 | 404,4 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 352,5 G | 352,21G-2,89G-2,02G-2,01G-1,85G-2,01G-2,34G-1,99G | 355,5 | 267,92 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 173,97 G | 173,23G-3,23G-3,31G-3,31G-3,31G-3,06G-3,06G-3,11G-3,12G-3,12G | 175,38 | 118,24 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 572,25 G | 572,8G-3,66G-6,45G-6,4G-6,11G-6,07G-6,47G-5,71G-6,72G | 576,72 | 426,12 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 148,08 G | 148,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 148,56 | 134,53 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 155 G | 154,25G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 155,62 | 136,16 |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet-Emerg.Local Curr.Debt | 1 | 141,37 G | 141,37G | 141,85 | 125,31 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 100,98 G | 100,17G-0,14G-0,14G-0,11G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 101,51 | 69,32 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 76,9 G | 76,96G-7,05G-7,26G-7,17G-7,4G-7,32G-7,24G-7,33G-7,25G-7,43G-7,43G | 77,43 | 54,63 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 90,58 G | 89,82G-9,99G-9,95G-9,94G-90,14G-89,88G-9,89G-9,93G-90,03G-89,92G | 90,81 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 90,34 G | 90,04G-0,18G-0,15G-0,16G-0,39G-0,17G-0,2G-0,27G | 90,89 | 63,84 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 90,42 G | 89,9G-9,97G-9,97G-9,99G-90,19G-89,99G-9,98G-90,09G-89,93G | 90,8 | 63,59 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 632,24 G | 626,92G-9,7G-9,68G-8,99G-8,99G-8,72G-8,72G-8,62G-8,62G-7,98G-8,78G-8,78G | 634,8 | 493,18 |
| 10 | Th. | US$ 3,33 | 04.12.19 | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | 520,53 G | 520,78G | 521,47 | 371,15 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 490,14 G | 487,57G-8,2G-8,64G-8,64G-9,2G-9,51G-9,55G-9,55G-9,53G-9,65G-9,65G | 496,46 | 415,77 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.291,35 G | 1293,65G-8,35G-8,05G-8,05G-6,65G-6,65G-7,05G-7,05G-7,45G-5,85G-7,15G-7,15G | 1.299,75 | 968,98 |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | 337,37 G | 337,09G | 337,37 | 258,58 |
| | | | | | | | PIMCO ETF Trust | | | | | |
| 1 | | | | | A1JUZ1 | US72201R7750 | PIMCO ETF Tr.-P.Active Bd ETF | 1 | 96,03 G | (exD)-94,56G-4,56G-4,56G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 98,66 | 86,34 |
| 7 | US$ 4,89 | US$ 2,5 | 01.07.19 | | A1JWHH | US72201R7834 | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET | 1 | 88,62 G | (exD)-87,2G-7,2G-7,2G-7,2G-7,23G-7,23G-7,23G-7,23G-7,23G-7,18G-7,18G-7,18G-7,27G | 90,42 | 80,55 |
| 7 | US$ 1,15 | US$ 1,67 | 01.07.19 | | A115E8 | US72201R7180 | PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 88,51 G | (exD)-87,53G-7,53G-7,53G-7,56G-7,56G-7,56G-7,56G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 90,89 | 82,81 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | US$ 2,85 | US$ 2,37 | 13.06.19 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 91,39 G | 91,39G-1,39G-1,41G-1,38G-1,39G-1,38G-1,34G-1,39G-1,33G-1,37G-1,4G-1,4G-1,4G | 94,18 | 85,3 |
| 4 | | Euro 0,16 | 19.12.19 | | A118V8 | IE00BP9F2J32 | PFIS ETF-P.L.D.EO C.Bd S.U.ETF | 1 | 104,22 G | 104,34G | 104,99 | 103,68 |
| 1 | Euro 0,29 | Euro 0,28 | 28.03.19 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,13 G | 11,13G-1,13G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 11,44 | 10,64 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,59 G | 11,51G-1,58G-1,58G-1,58G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 11,68 | 11,39 |
| 4 | £ 0,69 | £ 0,46 | 16.05.19 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 119,63 G | 119,59G-9,65G-9,67G-9,59G-9,61G-9,67G-9,73G-9,67G-9,77G-9,89G-9,89G-9,89G | 123,12 | 109,58 |
| 4 | US$ 2,62 | US$ 1,74 | 16.05.19 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 90,52 G | 90,38G-0,33G-0,4G-0,37G-0,4G-0,38G-0,42G-0,4G-0,45G-0,45G-0,45G-0,45G | 93,02 | 87,11 |
| 1 | Euro 0,17 | Euro 0,25 | 28.12.18 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,19 G | 9,195G-9,195G | 9,26 | 9,06 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 99,84 G | 99,92G-9,92G-9,99G-9,99G-9,98G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G | 100,28 | 99,66 |
| 4 | Euro 4,53 | Euro 3 | 16.05.19 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 86,53 G | 86,53G-6,66G-6,6G-6,63G-6,63G-6,63G-6,61G-6,58G-6,53G-6,53G-6,54G-6,55G-6,55G | 89,68 | 84,81 |
| 4 | Euro 0,85 | Euro 1,35 | 14.03.19 | | A1W6DJ | IE00BF8HV717 | PFIS ETF-P.Cov.Bd.Source U.ETF | 1 | 112,23 G | 112,98G | 114,71 | 110,89 |
| 4 | US$ 4,34 | US$ 2,58 | 16.05.19 | | A1W95H | IE00BH3X8336 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 67,58 G | 67,8G-7,8G-9,09G-9,08G-9,08G-9,11G-8,94G-8,94G-8,88G-8,91G-8,93G-8,98G-8,98G | 71,86 | 61,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,13 G | 15,08G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,1G-5,1G-5,11G-5,11G | 15,15 | 13,43 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 11,18 G | 11,24G-1,23G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,25G-1,23G-1,25G-1,26G | 11,26 | 9,52 |
| 4 | US$ 5,09 | US$ 3,48 | 16.05.19 | | A1JU1K | IE00B7N3YW49 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 89,84 G | 89,7G-9,65G-9,73G-9,65G-9,67G-9,67G-9,78G-9,75G-9,81G-9,84G-9,79G-9,79G | 92,12 | 83,17 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 95,9 G | 96-GT | 96,32 | 82,27 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 10,35 G | 10,35G | 10,37 | 9,93 |
| 4 | | Euro 0,02 | 19.12.19 | | A2DLP2 | IE00BD8D5H32 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 9,89 G | 9,88G | 9,9 | 9,6 |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,29 G | 12,26G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 12,68 | 11,6 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,74 G | 24,72G-4,76G-4,76G-4,77G-4,77G-4,78G-4,78-4,78G-4,77G-4,77G-4,77G-4,78G-4,79G | 25,58 | 22,19 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,58 G | 19,62G-9,63G-9,63G-9,63G-9,6G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 20,01 | 18,64 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,61 G | 17,57G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 17,71 | 16,19 |
| 4 | £ 0,51 | £ 0,34 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 11,07 G | 11,11G-1,11G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 12,04 | 10,33 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 98 G | 98,19G | 98,45 | 97,67 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 108,92 G | 108,92G-8,92G-9,51G-9,43G-9,48G-9,53G-9,47G-9,49G-9,49G-9,56G-9,56G | 113,98 | 96,23 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 9,68 G | 9,69G-9,705G-9,725G-9,715G-9,745G-9,735G-9,735G-9,745G-9,735G-9,735G-9,75G-9,74G | 9,75 | 7,52 |
| 1 | | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 17,88 G | 17,84G-7,81G-7,84G-7,86G-7,81G-7,83G-7,81G-7,84G-7,81G | 18 | 14,5 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 47,37 G | 47,23G-7,21G-7,34G-7,33G-7,37G-7,39G-7,38G | 49,36 | 42,83 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 33,09 G | 33G-3,23G-3,18G-3,17G-3,09G-3,15G-3,13G-3,15G-3,13G | 33,31 | 25,81 |
| | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 108,5 G | 107,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-8,22G-8,22G-8,22G-8,22G-8,22G | 121,9 | 105,73 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,72 G | 0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 1,58 | 0,72 |
| | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | US$ 0,59 | US$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal Gl Inv.-Europ.Equity | 1 | 63,16 G | 63,01G-2,95G-2,95G-2,92G-2,91G-2,89G-2,79G-2,9G-2,92G-2,92G-2,89G | 63,45 | 49,1 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | | | | | A0RELH | US74347W6012 | ProShs Tr.II-ProShs Ultra Gold | 1 | 41,88 G | 41,9G-1,92G-1,92G-1,93G-1,95G-1,92G-1,93G-1,94G-1,95G-1,96G-1,96G | 46,59 | 30,62 |
| 1 | | | | | A0RK4V | US74347W8745 | ProShs Tr.II-ProShs Ultra Euro | 1 | 12,1 G | 11,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G | 13,06 | 11,6 |
| 1 | US$ 0,24 | US$ 0,25 | 20.03.19 | | A0QZ5L | US74347R6936 | ProShares Ultra Technology | 1 | 142,64 G | 141,4G-1,34G-1,46G-1,56G-1,3G-1,32G-1,34G | 142,64 | 61,34 |
| 1 | US$ 0,44 | US$ 0,78 | 20.03.19 | | A0Q9QZ | US74347R7769 | ProShares Ultra Bas.Materials | 1 | 55,86 G | 53,69G-3,7G-3,67G-3,67G-3,63G-3,66G | 55,94 | 38,43 |
| 1 | US$ 0,28 | US$ 0,28 | 20.03.19 | | A0RP39 | US74347X8645 | ProShares UltraPro S&P 500 | 1 | 62,9 G | 62,25G-2,25G-2,22G-2,57G-2,47G-2,43G-2,43G-2,4G-2,41G | 62,9 | 27,82 |
| 1 | US$ 0,2 | US$ 0,33 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 17,12 G | 16,6G-6,6G-6,63G-6,64G-6,66G-6,66G-6,68G-6,68G-6,68G-6,68G-6,7G-6,7G-6,69G | 20,13 | 15,8 |
| 1 | US$ 0,04 | US$ 0,05 | 20.03.19 | | A1CXPT | US74347X8314 | ProShares UltraPro QQQ | 1 | 78,34 G | 76,69G-6,61G-7,4G-7,21G-7,1G-7,1G-7,11G-7,08G | 78,34 | 29,26 |
| 1 | US$ 0,52 | US$ 0,76 | 20.03.19 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 112,06 G | 111,12G-1,08G-1,74G-1,5G-1,52G-1,44G-1,5G | 112,08 | 56,28 |
| 1 | US$ 0 | US$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShs Ultra Nasdaq Biotechn. | 1 | 55,83 G | 54,22G-4,22G-4,24G-4,24G-4,24G-4,25G-4,25G-4,25G-4,25G-4,25G-4,27G-4,26G | 56,57 | 34,15 |
| 10 | US$ 0,22 | US$ 0,51 | 20.03.19 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 41,37 G | 40,75G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 41,77 | 23,47 |
| 1 | US$ 0,09 | US$ 0,28 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 11,67 G | 11,518G-1,518G-1,522G-1,522G-1,522G-1,524G-1,524G-1,524G-1,524G-1,524G-1,526G-1,526G | 19,89 | 11,34 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,33 | US$ 0,43 | 20.03.19 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 21,63 G | 20,95G-0,96G-0,96G-0,96G-0,97G-0,96G-0,96G-0,97G-0,96G-0,97G-0,98G | 30,47 | 20,95 |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-PS VIX-MT Fut.ETF | 1 | 18,86 G | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G-8,51G | 23,5 | 17,72 |
| 1 | US$ 0,01 | US$ 0,18 | 20.03.19 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 12,17 G | 12,022G-2,022G-2,022G-2,026G-2,026G-2,026G-2,026G-2,026G-2,026G-2,026G-2,032G-2,032G | 21,45 | 12,02 |
| 1 | US$ 0,15 | US$ 0,21 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 33,74 G | 33,495G-3,61G-3,54G-3,39G-3,415G-3,39G-3,415G-3,415G-3,415G-3,415G | 44,53 | 24,46 |
| 1 | US$ 0,11 | US$ 0,31 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 13,97 G | 13,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G | 23,42 | 11,45 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | 32,55 G | 32,93G-3,03G-3,06G-3,43G | 33,72 | 12,79 |
| 1 | US$ 0,14 | US$ 0,16 | 20.03.19 | | A1CZZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 76,54 G | 75,18G-5,16G-5,22G-5,76G-5,15G-5,14G-5,16G-5,17G-5,16G | 77,17 | 40,2 |
| 1 | US$ 0,15 | US$ 0,19 | 20.03.19 | | A1XCB9 | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 11,06 G | 10,946G-0,946G-0,95G-0,95G-0,948G-0,954G-0,948G-0,942G-0,954G-0,946G-0,956G | 18,29 | 10,88 |
| 1 | | | | | A1XCBA | US74347W3530 | ProShs Tr.II-ProShs Ult.Silver | 1 | 28,36 G | 27,31G-7,22G-7,27G-7,27G-7,19G-7,07G-7,14G-7,11G-7,21G | 35 | 18,74 |
| 1 | US$ 0,08 | US$ 0,28 | 20.03.19 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 22,75 G | 22,555G-2,555G-2,555G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,565G-2,565G-2,575G | 36,06 | 22,56 |
| 1 | US$ 0,45 | US$ 0,56 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 22,86 G | 22,62G-2,62G-2,62G-2,62G-1,99G-1,99G | 31,73 | 19,99 |
| 1 | | | | | A1J41R | US74347W3951 | ProShs Tr.II-ProShs UlSht Gold | 1 | 47,26 G | 46,89G-6,89G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,92G-6,92G-6,93G | 66,86 | 44,21 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 50,12 G | 49,22G-9,22G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 55,39 | 43,41 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs Tr.II-PS UlSh.Bl.Cr.Oil | 1 | 10,63 G | 10,26G-0,28G-0,28G-0,28G-0,29G-0,29G-0,28G-0,26G-0,28G-0,26G-0,24G | 25,43 | 10,24 |
| 1 | US$ 0,17 | US$ 0,26 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 18,22 G | 17,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,92G | 20,71 | 17,9 |
| 1 | US$ 0,67 | US$ 0,66 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,47 G | 29,87G-9,88G-9,88G-9,89G-9,895G-9,88G-9,89G-9,895G-9,905G-9,905G | 31,56 | 29,54 |
| 1 | US$ 0,03 | US$ 0,16 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 21,58 G | 21,59G-1,59G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G | 24,92 | 19,52 |
| 1 | US$ 0,05 | US$ 0,18 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 15,78 G | 15,496G-5,496G-5,502G-5,502G-5,502G-5,496G-5,496G-5,504G-5,494G-5,506G-5,514G | 18,75 | 15,2 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs Tr.II-ProShs Short Euro | 1 | 40,46 G | 40,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 42,27 | 35,53 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShs Tr.II-ProShs UlSht Yen | 1 | 68,68 G | 66,71G-6,71G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,76G-6,76G | 69,42 | 59,65 |
| 1 | US$ 0,05 | US$ 0,36 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 49,24 G | 48,045G-8,045G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,09G | 49,37 | 19,98 |
| 1 | US$ 0,14 | US$ 0,11 | 25.09.19 | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 23,47 G | 23,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 24,98 | 22,39 |
| 1 | US$ 1,44 | US$ 1,43 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 67,16 G | 64,91G-4,91G-4,91G-4,93G-4,93G-4,93G-4,92G-4,92G-4,92G-4,92G-4,96G-4,96G-4,96G | 70,8 | 49,96 |
| 1 | US$ 0,32 | US$ 0,42 | 20.03.19 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 21,18 G | 20,475G-0,485G-0,485G-0,485G-0,495G-0,505G-0,515G-0,515G-0,515G | 27,72 | 20,48 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Tr.II-PS Ul.Blbg Cr.Oil | 1 | 18,5 G | 17,918G-7,918G-7,924G-7,924G-8,084G-8,12G-8,374G-8,506G | 23 | 10,89 |
| 1 | US$ 0,03 | US$ 0,06 | 20.03.19 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 3,67 G | 3,559G-3,569G-3,559G-3,559G-3,569G-3,569G-3,569G-3,569G-3,569G-3,579G-3,579G-3,579G-3,569G-3,579G | 9,63 | 3,55 |
| 1 | | | | | A2DQNR | US74347W2219 | ProShs.II-PShs UltraPro Cr.Oil | 1 | 19,75 G | 19,16G-9,16G-9,36G-9,17G-9,16G-9,17G-9,26G-9,43G-9,64G | 25,66 | 10,7 |
| 1 | US$ 0,47 | US$ 0,35 | 20.03.19 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 49,87 G | 49,26G-9,24G-9,28G-9,23G-9,23G-9,24G-9,345G-9,345G | 50,03 | 30,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,23 | US$ 0,28 | 20.03.19 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 40,2 G | 39,355G-9,35G-9,415G-9,415G | 40,65 | 24,52 |
| 1 | US$ 0,04 | US$ 0,15 | 20.03.19 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 109,52 G | 108,86G-5,82G-3,6G-3,6G-3,6G | 109,52 | 54,07 |
| 1 | US$ 0,55 | US$ 0,46 | 20.03.19 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 21,87 G | 21,135G-1,125G-1,115G-1,115G-1,125G-1,125G-1,135G-1,18G-1,165G-1,165G | 38,72 | 21,12 |
| 10 | US$ 0,06 | US$ 0,3 | 20.03.19 | | A14SVG | US74348A2289 | ProShares Ultrashort Health C. | 1 | 15,1 G | 14,55G-4,55G-4,558G-4,558G-4,558G-4,55G-4,558G-4,558G-4,558G-4,568G-4,568G-4,568G | 23,73 | 14,55 |
| 1 | 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotec. | 1 | 29,9 G | 28,72G-8,73G-8,74G-8,74G-8,73G-8,74G-8,75G-8,74G-8,76G-8,76G | 30,36 | 15,39 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Tr.II-PS Ul.Blb.Nat.Gas | 1 | 7,51 G | 7,38G | 26,86 | 7,38 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | 8,73 G | 8,645G | 41,66 | 8,65 |
| 1 | US$ 0,15 | US$ 0,33 | 20.03.19 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 16,77 G | 16,45G-6,45G-6,45G-6,456G-6,456G-6,456G-6,456G-6,456G-6,456G-6,454G-6,454G-6,46G-6,46G-6,46G-6,46G | 27,71 | 15,6 |
| 10 | US$ 1,38 | US$ 1,39 | 20.03.19 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 41,6 G | 40,995G-0,995G-0,995G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 41,95 | 32,16 |
| 1 | US$ 0,66 | US$ 0,51 | 20.03.19 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 23,62 G | 23,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 24,91 | 21,67 |
| 1 | US$ 0,72 | US$ 1,08 | 20.03.19 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 100,86 G | 98,37G-8,37G-8,37G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,44G-8,44G-8,44G-8,44G | 102,36 | 46,77 |
| 1 | US$ 0,56 | US$ 0,58 | 20.03.19 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 60,76 G | 59,86G-9,86G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,91G-9,91G | 64,14 | 38,36 |
| 1 | US$ 0,01 | US$ 0,05 | 20.03.19 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | 7,53 G | 7,682G | 18,61 | 7,53 |
| 1 | US$ 0 | US$ 0,49 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | 17,15 G | 15,5G | 30,07 | 15,5 |
| 1 | US$ 0,1 | US$ 0,24 | 20.03.19 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | 16,61 G | 16,498G | 21,34 | 16,5 |
| 1 | US$ 0,47 | US$ 0,76 | 20.03.19 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | 44,1 G | 43,005G | 51,73 | 43,01 |
| 1 | US$ 0,11 | US$ 0,66 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | 35,06 G | 34,87G | 42,63 | 34,87 |
| 1 | US$ 0,07 | US$ 0,59 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrasht MSCI Emerg.Mkts | 1 | 31,14 G | 30,705G | 44,91 | 30,71 |
| 1 | US$ 0,12 | US$ 0,65 | 20.03.19 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | 49,72 G | 47,18G | 66,14 | 46,63 |
| 1 | US$ 0,32 | US$ 0,84 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | 20,3 G | 20,195G | 40,84 | 20,2 |
| 1 | US$ 0,21 | US$ 0,54 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | 19,53 G | 19,34G | 30,75 | 19,34 |
| 1 | US$ 0,54 | US$ 0,7 | 20.03.19 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas | 1 | 22,86 G | 21,84G-1,83G-1,83G-1,84G-1,85G-1,83G-1,84G-1,84G-1,85G-1,85G | 29,25 | 18,04 |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-PS Sh.VIX STF ETF | 1 | 57,87 G | 56,8G | 58,04 | 34,96 |
| 1 | US$ 0,21 | US$ 0,42 | 20.03.19 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 68,75 G | 66,26G-6,28G-6,33G-6,25G-6,24G-6,19G-6,22G-6,23G | 68,92 | 42,15 |
| 1 | US$ 0,14 | US$ 0,35 | 20.03.19 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 16,73 G | 16,228G-6,236G-6,266G-6,276G-6,286G-6,286G-6,314G-6,314G-6,334G-6,334G | 19,24 | 15,54 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 122,4 G | 122,4G-2,64G-2,4G-2,4G-2,4G-2,64G-2,4G-2,4G-2,4G-2,64G-2,4G-2,4G-2,4G | 122,79 | 112,8 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 145,73 G | 145,6G-7,02-5,69G-5,67G-5,67G-5,45G-5,68G-5,67G-5,66G-6,36-5,66G-5,67G-5,66G | 147,02 | 117,06 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 125,7 G | 124,78G-5,57G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G | 125,9 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 231,95 G | 230,29G-0,29G-0,29G-0,29G-0,29G | 232,71 | 174,16 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 196,17 G | 196,14G-6,13G-5,81G-5,8G-5,77G-5,63G-5,52G-5,87G-5,46G-5,36G | 196,29 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 187,12 G | 186,94G-7,04G-7,04G-7,04G-6,84G-6,84G-6,88G-6,88G-6,84G-6,84G-6,83G-6,83G-6,87G | 187,51 | 155,68 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 236,81 G | 236,86G-6,61G-6,38G-6,2G-5,96G-6,07G-6,07G-5,95G-6,07G-6,07G | 237,69 | 200,31 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,23 G | 62,28G-2,17G-2,19G-2,21G-2,21G-2,19G-2,19G-2,21G-2,21G-2,24G-2,24G | 62,81 | 62,11 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 245,65 G | 244,55G-4,48G-5,53G-5,61G-5,59G-5,55G-5,48G-5,48G-5,42G-5,36G-2,69G | 246,17 | 185,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,95 G | 13,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,94G | 13,97 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 171,18 G | 171,02G-1,02G-0,93G-0,84G-0,84G-0,84G-0,84G-0,76G-0,76G-0,67G-0,71G | 175,61 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 287,48 G | 286,19G-7,33G-7,33G-7,5G-7,29G-7,29G-7,46G-7,46G-7,5G-7,5G-7,52G-7,52G-7,52G | 287,52 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 341,69 G | 341,17G-1,11G-1,17G-1,15G-1,03G-1,03G-1,32G-1,18G-1,36G | 343,62 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 131,25 G | 130,99G-0,99G-0,99G-1,2G-1,21G-1,21G-1,2G-1,18G-1,18G-1,18G-1,17G-1,14G-1,13G-1,15G-0,46G | 131,64 | 109,62 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 110,61 G | 110,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,39G | 114,14 | 102,2 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 105,6 G | 105,62G-5,63G-5,61G-5,63G-5,65G-5,64G-5,63G-5,64G-5,64G-5,63G-5,65G | 105,65 | 95,25 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 228,37 G | 227,58G-7,99G-8,36G-8,33G-8,33G-8,43G-8,43G-8,48G-8,35G-8,42G-8,64G | 228,86 | 202,77 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 202,42 G | 203,09G-2,36G-2,35G-2,48G-2,5G-2,78G-2,72G-2,86G | 204,1 | 172,05 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 255,46 G | 256,64G-5,69G-5,77G-5,79G-5,93G-5,78G-5,98G | 257,31 | 209,99 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 274,87 G | 273,89G-4,91G-4,89G-5,07G-5,1G-5,1G-5,33G-5,21G | 277,25 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 252,25 G | 251,66G-1,21G-1,02G-0,53G-0,73G-0,59G-0,78G-0,6G-0,46G | 255,18 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 338,43 G | 336,9G-9,53G-9,11G-40,7G-39,24G-9,75G-9,73G-9,39G | 340,7 | 256,07 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 145,25 G | 145,12G-5,12G-5,04G-4,97G-4,97G-4,97G-4,9G-4,9G-4,82G-4,85G | 149 | 137,32 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 151,01 G | 152,02G-0,89G-0,9G-0,87G-1,14G-0,86G-0,83G-0,83G-0,83G-1,07G | 152,02 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 173,57 G | 172,27G-3,27G-3,36G-3,17G-3,36G-3,15G-3,15G-3,15G-3,25G-3,08G-3,17G | 174,07 | 127,48 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 181,27 G | 181,53G-1,45G-1,45G-1,48G-1,48G-1,59G-1,56G-1,58G | 182,51 | 145,5 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 228,07 G | 228,41G-8,66G-8,72G-8,77G-8,55G-8,22G-8,19G-8,37G-8,04G-8,23G | 230,58 | 192,58 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,79 G | 114,56G-4,79G-4,79G-4,79G-4,76G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G | 115,1 | 113,32 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 108,16 G | 108,16G-8,18G-8,17G-8,16G-8,16G-8,15G-8,16G-8,16G-8,15G-8,15G-8,15G-8,15G | 109,64 | 100,12 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 218,2 G | 217,66G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,85G | 220,98 | 200,3 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 107,11 G | 106,02G-6,94G-6,94G-6,94G-6,91G-6,91G-6,81G-6,81G-6,74G-6,74G-6,87G | 116 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 126,69 G | 126,16G-6,68G-6,6G-6,41G-6,41G | 134,79 | 110,14 |
| 4 | Euro 6 | Euro 6 | 11.06.19 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 227,97 G | 227,77G-8,26G-7,72G-7,65G-7,64G-7,61G-7,58G-7,56G-7,97G-7,53G-7,52G | 228,46 | 194,36 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 122,57 G | 122,07G-2,52G-2,54G-2,56G-2,53G-2,53G-2,56G-2,56G-2,57G-2,57G-2,57G | 123,78 | 114,66 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 214,88 G | 214,08G-4,74G-4,88G-4,88G-4,62G-4,62G-4,6G-4,6G-4,47G-4,4G-4,4G-4,39G | 217 | 199,07 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,04 G | 106,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,03G | 106,38 | 105,46 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 188,56 G | 187,57G-8,31G-8,15G-8,15G-8,04G-8,04G-7,99G-7,99G-7,98G-7,98G-8,01G-8,01G | 191,78 | 162,3 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 255 G | 255,27G-4,4G-4,23G-4,24G-4,21G-4,29G-4,25G | 255,86 | 213,7 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 93,37 G | 93,2G-3,21G-3,17G-3,12G-3,12G-3,09G-3,07G-3,13G-3,06G-3,11G-3,13G | 96,49 | 86,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,26 G | 12,24G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 12,28 | 11,96 |
| 10 | Th. | Euro 0,02 | 02.12.19 | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 12,37 G | 12,37G-2,38G-2,37G-2,37G-2,37G-2,37G-2,38G-2,37G-2,37G-2,37G-2,38G-2,37G-2,37G-2,36G | 12,51 | 11,24 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 113,41 G | 112,99G-3,35G-3,35G-3,41G-3,41G-3,41G-3,29G-3,29G-3,29G-3,29G-3,27G-3,27G-3,24G-3,24G-3,22G-3,22G | 117,8 | 106,74 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 87,17 G | 87,01G-7,15G-7,14G-7,13G-7,12G-7,12G-7,12G-7,1G | 89,54 | 83,31 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 323,25 G | 320,91G-4,88G-4,42G-4,31G-4,68G-4,44G-4,83G | 324,88 | 244,28 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 162 G | 160,43G-1,9G-1,94G-1,95G-1,93G-1,77G-1,72G-1,67G-1,44G-1,72G-1,74G-1,72G | 162,28 | 119,94 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,76 G | 84,6G-4,68G-4,75G-4,75G-4,75G-4,71G-4,75G | 84,76 | 78,44 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 218,82 G | 218,43G-8,65G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | 218,82 | 198,92 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 231,82 G | 230,5G-2,08G-1,56G-1,32G-1,1G-1,07G-1,3G-1,12G-1,12G | 236,28 | 190,38 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 266,58 G | 264,86G-6,8G-6,61G-6,71G-6,44G-6,31G-6,31G-6,31G-6,18G-6,18G-6,33G-6,1G-6,23G-6,23G-6,23G | 267,59 | 214,7 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 329,63 G | 327,63G | 329,63 | 256,03 |
| 2 | Euro 0,86 | Euro 0,1 | 15.04.19 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 188,47 G | 187,76G-8,34G-8,47G-8,47G-8,24G-8,24G-8,22G-8,11G-8,11G-8,05G-8,05G-8,04G | 190,32 | 174,69 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 147,41 G | 146,97G-7,26G-7,36G-7,44G-7,42G-7,42G-7,6G-7,58G | 148,19 | 118,99 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 186,83 G | 186,8G-7,1G-6,51G-6,56G-7,04G-6,49G-6,47G-6,54G-6,76G-6,51G | 188,06 | 145,33 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 223,27 G | 222,76G-3,13G-2,74G-2,85G-2,85G-3,36G-2,6G-2,89G-2,64G | 224,82 | 170,43 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 120,61 G | 119,56G-20,59G-0,57G-0,57G-0,54G-0,54G-0,56G-0,56G-0,55G-0,55G-0,56G-0,32G | 120,68 | 100,59 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 266,39 G | 265,67G-6,22G-6,53G-6,59G-6,59G-6,32G-6,04G-6,03G-5,73G-6,01G-6,28G-6,28G | 268,7 | 221,56 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 198,33 G | 198,13G-8,58G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,59G | 203,87 | 185,27 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 184,85 G | 184,16G-4,75G-4,85G-4,85G-4,85G-4,75G-4,75G-4,66G-4,66G-4,6G-4,6G-4,57G-4,57G | 188,44 | 173,09 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 110,82 G | 110,57G-0,64G-0,52G-0,51G-0,48G-0,43G-0,42G-0,23G-0,44G-0,47G | 111,1 | 92,25 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 93,43 G | 93,41G-3,41G-3,41G-3,41G-3,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 94,43 | 78,65 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 266,09 G | 264G-5,68G-5,65G-5,65G-5,55G-5,55G-5,42G-5,42G-5,13G-5,39G-5,39G | 267,26 | 214,86 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,91 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 6,99 | 6,8 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 56,53 G | 56,14G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,53G-6,53G-6,54G-6,54G | 58,4 | 53,08 |
| 7 | Th. | Euro 0,2 | 16.09.19 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 116,55 G | 115,9G-6,31G-6,66G-6,49G-6,93G-6,8G-6,66G-6,78G-6,78G-6,67G-6,94G-6,81G | 116,94 | 81,51 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 117,53 G | 116,75G-7,89G-8,06G-7,93G-8,08G-7,93G-8,19G-8,63G | 118,63 | 82,13 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 267,34 G | 265,34G-7,81G-7,61G-8,24G-8,24G-8,02G-8,51G-8,29G-8,29G-8,45G-8,45G | 268,51 | 204 |
| | | | | | | | Reality Shares ETF Trust | | | | | |
| 1 | US$ 0,24 | US$ 0 | 26.12.19 | | A14S6Y | US75605A1088 | Reality Shares DIVS ETF | 1 | 23,02 G | 23,04G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 24,57 | 21,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Renaissance Capital LLC | | | | | |
| 1 | US$ 0,11 | US$ 0,14 | 15.03.19 | | A1W655 | US7599372049 | Renaissance Cap.Gr.-IPO ETF | 1 | 27,61 G | 27,02G-7,02G-7,03G-7,03G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,04G-7,04G-7,04G | 29,69 | 19,63 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Euro 2,27 | Euro 2,97 | 22.03.19 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 157,55 G | 156,38G | 157,55 | 130,2 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | 149,63 G | 149,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 150,29 | 137,41 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 341,92 G | 339,36G-41,52G-1,52G-1,52G-1,48G-1,48G-1,35G-0,72G-1,25G-1,6G-1,6G | 343,12 | 256,73 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 166,58 G | 165,6G-6,71G-6,01G-5,97G-5,95G-6,8G-6,8G-6,76G-6,77G-6,77G | 168,79 | 137,35 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 95 G | 94,58G-4,9G-4,9G-4,99G-4,96G-4,95G-4,95G-4,99G-4,99G-4,99G-4,93G-4,93G-4,93G | 97,85 | 89,24 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 153,36 G | 152,98G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 153,95 | 137,91 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 169,67 G | 170,56G-69,02G-9,23G-9,17G-9,26G-9,02G-9,01G | 170,65 | 137,6 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 263,09 G | 260,51G-1,37G-2,81G-2,93G-2,93G-1,7G-1,61G-1,74G-1,35G-1,84G | 264,98 | 198,74 |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 115,99 G | 115,99G-5,89G-5,99G-5,99G-5,86G-5,86G-5,78G-5,78G-5,75G-5,75G-5,69G-5,69G-5,69G | 122,02 | 111,01 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 169,7 G | 168,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 170,19 | 150,82 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 148,76 G | 148,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G | 150,35 | 139,24 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 102,41 G | 101,78G-2,64G-2,66G-2,66G-2,65G-2,65G-3,9G-3,92G | 103,92 | 76,85 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 78,58 G | 77,92G-8,59G-8,64G-8,63G-8,66G-8,66G-8,38G-8,41G-8,44G-8,55G-8,45G-8,45G-8,47G | 79,07 | 58,62 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 187,35 G | 187,26G-7,26G-7,26G-7,23G-7,23G-7,23G-7,2G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 191,37 | 148,41 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Gl Consumer Trends Equ. | 1 | 263,54 G | 263,55G-3,43G-3,38G-3,4G-2,41G-2,43G-2,4G-2,4G-2,41G-2,41G-2,42G | 263,68 | 188,62 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 62,64 G | 62,53G-2,69G-2,53G-2,46G-2,48G-2,48G-2,64G-2,6G-2,6G-2,63G | 62,82 | 49,78 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 213,62 G | 214,97G-5,81G-5,79G-5,87G-5,99G | 216,1 | 164,76 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 176,71 G | 176,08G-6,38G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,38G-6,38G-6,48G-6,3G-6,48G-6,48G-6,64G | 178,34 | 149,1 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 291,74 G | 288,73G-91,4G-1,4G-1,4G-1,5G-1,43G-89,83G-9,8G-9,57G-9,84G | 292,84 | 238,25 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 105,1 G | 104,68G-5,1G-5,1G-5,1G-5,1G-5,1G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 106,93 | 104,08 |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 228,36 G | 228,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 229,21 | 205,43 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 146,79 G | 146,28G-6,84G-6,84G-6,78G-6,73G-6,72G-6,72G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 154,68 | 140,56 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 238,94 G | 237,37G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,25G-7,44G-7,44G-7,83G-7,83G | 239,87 | 190,27 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 248,6 G | 249,02G-9,32G-9,43G-9,47G-50,87G-0,87G-0,87G-0,92G-0,85G-0,84G | 251,55 | 190,26 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 188,51 G | 189,12G-8,27G-8,38G-8,38G-8,33G-8,69G-9,27G-9,28G-9,44G | 190,04 | 153,96 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 206,83 G | 206,3G-6,48G-6,34G-6,28G-6,97G-6,92G-6,77G-6,68G-6,86G-6,85G | 207,44 | 163,17 |
| 1 | Euro 2,84 | Euro 3,25 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 170,03 G | 171,45G-69,69G-9,77G-9,8G-9,8G-9,8G-9,76G | 172,69 | 142,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 1 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Euro | 1 | 189,36 G | 188,48G-9,16G-8,89G-8,89G-8,89G-8,89G-8,64G-8,64G-8,49G-8,49G-8,49G-8,56G-8,56G-8,63G | 191,21 | 156,29 |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Club | 1 | 164,43 G | 163,16G-4,61G-4,48G-4,46G-4,46G-4,42G-4,32G-4,34G-4,29G-4,29G-4,32G | 165,5 | 142,2 |
| 4 | Euro 3,68 | Euro 5,66 | 22.02.19 | | A1CW1S | FR0010134437 | R-co Euro Credit | 1 | 288,8 G | 287,72G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 288,8 | 277,82 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,83 | Euro 2,6 | 30.12.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 4,61 G | (exD)-2,104-2,134G-2,179G-2,179G | 5,55 | 2,1 |
| 1 | Euro 0,90 | Euro 25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 46,51 G | 46,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G | 62,5 | 46,27 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 100,62 G | 100,26G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,54G-0,54G-0,53G-0,53G-0,53G-0,56G | 102,81 | 100,25 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 125,21 G | 125,59G-5,59G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 127,59 | 124,64 |
| 9 | Th. | Euro 0,64 | 15.11.19 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 209,06 G | 207,73G-9,06G-8,95G-8,94G-8,94G-8,84G-8,84G-8,86G-8,86G-8,73G-8,73G-8,8G-8,8G | 209,43 | 168,57 |
| 9 | Th. | Euro 1,87 | 15.11.19 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 273,47 G | 271,39G-2,99G-3,02G-2,85G-3,11G-3,11G-2,93G-2,93G-2,83G-2,51G-2,79G-2,79G-4,17G | 274,33 | 217,06 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 150,29 G | 149,54G-50,1G-0,1G-0,13G-0,13G-0,15G-0,15G-0,13G-0,13G-0,13G-0,15G-0,15G-0,56G | 152,84 | 143,24 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 12,43 G | 12,4G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,45G | 12,46 | 10,82 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,95 G | 12,92G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,98G | 12,99 | 11,27 |
| 7 | Th. | Euro 0,25 | 02.09.19 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,44 G | 8,41G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,43G | 8,51 | 7,59 |
| 9 | Th. | Euro 1 | 15.11.19 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 80,99 G | 80,59G-0,89G-0,92G-0,91G-0,91G-0,92G-0,92G-0,9G-0,9G-0,9G-1,14G | 83,18 | 78,25 |
| 9 | Th. | Euro 0,26 | 15.11.19 | | 589075 | AT0000820394 | Schoellerbank Anleihefonds | 1 | 126,22 | 119,95G | 126,22 | 119,46 |
| 7 | Th. | Euro 0,27 | 02.09.19 | | 658850 | AT0000801170 | All World | 1 | 19,34 G | 19,16G-9,34G-9,34G-9,34G-9,34G-9,34G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G | 19,37 | 14,71 |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 232,59 G | 230,34G-2,58G-2,64G-2,64G-2,64G-2,54G-2,5G-2,5G-2,38G-2,4G-2,15G-2,34G-2,49G | 233,68 | 186,39 |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,18 G | 64,27G-4,2G-4,18G-4,14G-4,14G-4,18G-4,18G-4,14G-4,14G-4,14G-4,14G-4,14G | 64,58 | 64,14 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,27 G | 59,06G-9,27G-9,27G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G | 61,23 | 58,36 |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 67,43 G | 67,17G-7,42G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,4G-7,4G-7,4G | 69,02 | 67,17 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 52,71 G | 52,69G-2,88G-2,86G-2,87G-2,84G-2,86G-2,83G-2,85G-2,87G | 54,05 | 42,73 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 44,86 G | 44,92G-4,94G-4,95G-4,9G-4,86G-4,86G-4,86G-4,87G-4,92G-4,92G-4,94G-4,95G | 44,97 | 34,38 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 63,61 G | 63,92G-3,54G-3,55G-3,55G-3,6G-3,56G-3,55G-3,57G-3,57G-3,58G-3,58G-3,6G | 63,92 | 47,95 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 58,02 G | 57,92G-8,05G-8,06G-8,08G-8,07G-8,08G-8,09G-8,11G | 58,11 | 43,78 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 71,55 G | 72G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 72 | 53,77 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,62 G | 23,62G-3,62G-3,61G-3,61G-3,61G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 23,74 | 21,61 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,43 G | 21,35G-1,41G-1,43G-1,43G-1,4G-1,4G-1,4G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G | 21,53 | 19,63 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,76 G | 25,64G-5,74G-5,71G-5,71G-5,71G-5,71G-5,72G-5,7G-5,71G-5,7G-5,7G | 25,94 | 23,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,26 | Euro 0,27 | 19.12.19 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 9,5 G | 9,565G-9,555G-9,545G-9,545G-9,545G-9,55G-9,55G-9,55G-9,55G-9,55G-9,555G-9,555G-9,555G | 12,07 | 8,29 |
| 1 | Euro 3,22 | Euro 2,73 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 108,87 G | 108,83G-8,12G-9,04G-8,99G-8,95G-8,93G-8,91G-8,87G-8,88G-8,31G | 109,71 | 87,42 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 51,2 G | 50,87G-1,04G-1,04G-1,04G-1,02G-1,02G-1,05G-1,05G-1,06G-1,06G-1,05G-1,05G-1,05G-1,07G | 52,16 | 41,54 |
| 1 | Euro 6,95 | Euro 6,92 | 31.01.19 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 98,45 G | 98,21G-8,54G-8,64G-8,66G-8,66G-8,66G-8,66G-8,55G-8,45G-8,45G-8,49G-8,39G-8,49G-8,59G-8,59G | 102,59 | 89,39 |
| 1 | US$ 0,57 | US$ 0,56 | 31.01.19 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,71 G | 16,67G-6,76G-6,81G-6,83G-6,83G-6,83G-6,84G | 17,29 | 14,5 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 28,32 G | 28,21G-8,38G-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 28,67 | 23,73 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 32,31 G | 32,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 33,84 | 30,49 |
| 1 | Euro 4,37 | Euro 4,65 | 19.12.19 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 212,23 G | 211,34G-1,22G-1,22G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,46G-1,46G | 212,6 | 161,13 |
| 1 | Euro 0,22 | Euro 0,12 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,03 G | 9,03G-9,035G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 9,42 | 8,54 |
| 1 | Euro 0,28 | Euro 0,15 | 28.03.19 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 10,99 G | 10,99G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,96G-0,96G-0,96G | 11,38 | 10,68 |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 30,02 G | 29,88G-30G-29,99G-9,99G-9,98G-9,99G-9,99G-9,98G-9,98G-9,97G-9,98G-9,98G-9,99G | 30,95 | 25,88 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 68,13 G | 68,47G-8,26G-8,24G-8,21G-8,18G-8,17G-8,18G-8,16G-8,13G | 69,35 | 56,23 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 62,19 G | 61,7G-2,21G-2,11G-2,11G-2,11G-2,07G-2,09G-2,13G-2,09G | 63,3 | 51,68 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 75,68 G | 75,46G-6,01G-6,01G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,81G-5,81G-5,81G-5,81G | 77,24 | 62,26 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,06 G | 26,93G-6,93G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,05G-7,05G-7,06G-7,06G-7,06G | 27,65 | 26,3 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 10,93 G | 11,01G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G | 13,51 | 9,33 |
| 1 | Euro 0,42 | Euro 0,41 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,68 G | 10,62G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,64G-0,64G-0,65G-0,64G | 10,98 | 9,11 |
| 1 | US$ 0,84 | US$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 30,88 G | 30,8G-0,85G-0,92G-0,96G-0,85G-0,85G-0,83G-0,94G | 31,67 | 25,11 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4 G | 3,997G-3,997G-3,997G-3,997G-3,996G-3,996G-3,996G-3,996G-3,996G-3,996G-3,996G-3,996G | 4,08 | 4 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,03 G | 3,032G-3,032G-3,032G-3,032G-3,032G-3,031G-3,031G-3,031G-3,031G-3,031G-3,031G-3,031G-3,031G | 3,08 | 3,02 |
| 1 | US$ 0,21 | US$ 0,24 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,96 G | 4,931G-4,948G-4,957G-4,956G-4,956G-4,956G-4,961G-4,961G-4,959G-4,959G-4,959G-4,959G-4,956G-4,956G-4,956G | 5,08 | 4,63 |
| 1 | US$ 0,28 | US$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,62 G | 6,595G-6,59G | 6,98 | 6,16 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,1 G | 29,92G-30,05G-0,04G-0,02G-0,01G-0G-0G-0,01G-0G-29,99G-9,98G-9,99G-30G-29,99G | 30,78 | 24,65 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 28,2 G | 28,2G-8,19G-8,15G-8,13G-8,13G-8,12G-8,12G-8,13G-8,12G-8,1G-8,09G-8,11G-8,11G-8,1G | 28,9 | 23,14 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,03 G | 32,94G-2,96G-2,92G-2,92G-2,92G-2,91G-2,91G-2,92G-2,9G-2,9G-2,88G-2,9G-2,92G-2,9G-2,9G | 33,69 | 26,76 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 245,96 G | 244,68G | 245,96 | 198,85 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,13 G | 12,11G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,29 | 10,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 35,79 G | 35,56G-5,71G-5,71G-5,71G-5,7G-5,7G-5,66G-5,69G-5,65G-5,65G-5,63G-5,67G-5,67G | 35,93 | 28,47 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,54 G | 7,49G-7,495G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G | 7,91 | 7,05 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 42,47 G | 42,46G-2,43G-2,42G-2,39G-2,43G-2,38G-2,38G-2,34G-2,36G-2,42G | 42,94 | 33,11 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 26,45 G | 26,45G-6,4G-6,39G-6,39G-6,38G-6,38G-6,4G-6,38G-6,35G-6,36G-6,37G-6,38G-6,36G | 27,33 | 20,95 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 204,86 G | 204,16G-4,49G-4,26G-4,14G-4,21G-4,09G-3,92G-4,08G-4,08G | 207,79 | 167,52 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 153,66 G | 153,07G-3,38G-3,38G-3,2G-3,22G-3,15G-3,17G-3,09G-3G-3,08G-3,09G | 156,56 | 124,98 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 11 G | 10,92G-0,95G-0,94G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,92G-0,93G-0,94G | 13,64 | 9,36 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 352,81 G | 352,11G-5,31G-5,35G-5,25G-5,43G-5,42G-5,63G-5,63G | 355,63 | 279,38 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,79 G | 12,77G-2,76G-2,77G-2,77G-2,78G-2,77G-2,77G-2,78G-2,77G-2,78G-2,78G-2,78G | 12,95 | 11,47 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,49 G | 11,43G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 11,66 | 10,38 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,99 G | 25,12G-5,1G-5,12G-5,12G-5,12G-5,12G-5,14G-5,12G-5,13G-5,14G | 25,54 | 23,5 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 29,38 G | 29,24G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,32G-9,32G-9,32G-9,32G-9,33G | 29,78 | 27,24 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,42 G | 22,29G-2,4G-2,42G-2,42G-2,4G-2,4G-2,4G-2,39G-2,37G-2,37G-2,37G-2,37G | 23,2 | 20,9 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,29 G | 20,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 21,06 | 19 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 38,98 G | 38,87G-8,96G-8,91G-8,85G-8,85G-8,84G-8,86G-8,84G-8,83G-8,81G-8,84G-8,86G-8,84G | 39,14 | 31,12 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 34,5 G | 34,31G-4,44G-4,41G-4,4G-4,4G-4,41G-4,39G-4,38G-4,37G-4,38G-4,38G | 34,65 | 27,67 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 46,63 G | 46,63G-6,62G-6,55G-6,51G-6,49G-6,52G-6,49G-6,45G-6,45G-6,48G-6,47G-6,46G | 46,81 | 36,77 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 123,94 G | 124,6G-4,6G-4,35G-4,35G-4,28G-4,38G-4,28G-4,19G-4,22G-4,22G-4,32G-4,22G | 126,21 | 105,22 |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 28,91 G | 28,85G-8,93G-8,97G-9G-8,97G-8,96G-8,94G-8,95G-8,99G-8,95G | 29,72 | 21,88 |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 26,06 G | 25,85G-6,06G-6,11G-6,17G-6,13G-6,12G-6,14G-6,11G-6,13G-6,13G | 26,74 | 19,92 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 31,32 G | 31,08G-1,33G-1,39G-1,45G-1,42G-1,4G-1,42G-1,39G-1,44G-1,41G-1,41G | 32,12 | 23,5 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 38,21 G | 38,22G-8,31G-8,31G-8,28G-8,34G-8,33G-8,33G-8,33G-8,31G-8,31G-8,33G-8,34G | 38,34 | 27,73 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 33,78 G | 33,66G-3,94G-4G-4,07G-4,03G-4,01G-4,04G-4G-4,05G-4,02G | 34,07 | 24,75 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,46 G | 11,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,55G-1,56G-1,56G-1,56G | 11,74 | 10,97 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 18,43 G | 18,49G-8,49G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G-8,51G-8,5G-8,5G-8,5G-8,5G | 18,51 | 17,13 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 16,71 G | 16,72G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 16,72 | 15,52 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 21,38 G | 21,49G-1,52G-1,51G-1,5G-1,51G-1,51G-1,52G-1,5G-1,5G-1,5G-1,51G-1,52G-1,52G | 21,52 | 19,77 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,19 G | 7,16G-7,18G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G | 7,23 | 7,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,03 G | 7,02G-7,02G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G | 7,08 | 6,97 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,67 G | 7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G | 7,72 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,45 G | 12,39G-2,44G-2,43G-2,41G-2,41G-2,42G-2,42G-2,41G-2,41G-2,41G-2,4G-2,41G | 12,93 | 11,57 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 21,73 G | 21,72G-1,7G-1,69G-1,69G-1,66G-1,69G-1,68G-1,67G-1,67G-1,67G | 22,1 | 18,24 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 18,6 G | 18,61G-8,58G-8,57G-8,57G-8,57G-8,56G-8,56G-8,55G-8,56G-8,57G-8,56G | 18,94 | 15,66 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 277,9 G | 275,8G-8,02G-8,01G-7,69G-7,69G-7,69G-7,59G-7,53G-7,3G-7,59G-7,75G-7,67G | 278,93 | 222,39 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 245,42 G | 244,61G-4,51G-4,99G-4,73G-4,68G-4,55G-4,4G-4,53G-4,5G | 245,77 | 197,15 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 40,54 G | 40,28G-0,57G-0,57G-0,52G-0,48G-0,53G-0,53G-0,5G-0,5G-0,53G-0,53G | 40,68 | 34,1 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 34,71 G | 34,59G-4,64G-4,6G-4,59G-4,58G-4,59G-4,58G-4,57G-4,58G-4,6G-4,59G | 34,98 | 29,31 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,4 G | 11,4G-1,44G-1,44G-1,45G-1,45G-1,45G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,46G | 11,82 | 10,28 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,25 G | 12,21G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,28G-2,26G-2,26G-2,26G-2,27G | 12,49 | 10,48 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 37,2 G | 37,19G-7,11G-7,09G-7,09G-7,12G-7,09G-7,06G-7,07G-7,07G-7,1G-7,07G | 37,53 | 28,6 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 32,77 G | 32,58G-2,72G-2,69G-2,62G-2,62G-2,66G-2,65G-2,65G-2,6G-2,61G-2,61G | 32,95 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,02 G | 9,95G-10G-9,99G-9,99G-9,995G-10G-0G-9,99G-9,995G-9,975G-9,975G-9,99G-10G | 10,27 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,87 G | 11,78G-1,8G-1,8G-1,8G-1,81G-1,81G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G-1,8G | 12,11 | 9,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 39,06 G | 39G-8,97G-8,8G-8,85G-8,85G-9,12G-8,71G-8,64G-8,96G-9,07G-9,09G-9,09G | 39,55 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,01 G | 18,96G-8,99G-8,99G-9G-8,99G-9G-9G-9,01G-9,01G-9,01G-9,01G-9,01G | 19,05 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,04 G | 15,92G-6,01G-6,01G-6,03G-6,04G-6,04G-6,05G-6,04G-6,03G-6,04G-6,05G-6,05G-6,05G | 16,09 | 12,35 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 23,62 G | 23,43G-3,55G-3,6G-3,61G-3,61G-3,6G-3,61G-3,61G-3,62G-3,62G-3,62G | 23,68 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 47,98 G | 48,03G-7,96G-7,93G-7,96G-7,95G-7,91G-7,92G-7,86G-7,86G-7,9G | 48,17 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,47 G | 21,4G-1,46G-1,46G-1,46G-1,47G-1,47G-1,46G-1,46G-1,48G-1,48G-1,47G-1,48G | 22,07 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 154,38 G | 153,08G-3,73G-4,44G-4,48G-4,48G-4,41G-4,38G-4,42G-4,19G-4,19G-4,43G | 155,4 | 117,26 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 16,86 G | 16,91G-6,95G-6,97G-6,98G-6,98G-6,96G-6,94G-6,92G-6,93G-6,92G-6,93G-6,95G-6,95G-6,95G | 17,02 | 12,52 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 194,87 G | 194,62G-4,62G-4,62G-4,72G-4,72G-4,67G-4,67G-4,67G-4,46G-4,46G-4,61G | 195,62 | 158,27 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 236,79 G | 235,8G-5,66G-5,66G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,93G | 237,21 | 176,73 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 38,67 G | 38,47G-8,63G-8,73G-8,57G-8,49G-8,49G-8,55G-8,49G-8,64G | 39,41 | 31,02 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 34,48 G | 34,65G-4,76G-4,81G-4,69G-4,64G-4,64G-4,68G-4,62G-4,82G | 34,92 | 27,34 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 36,49 G | 35,86G | 36,49 | 29,18 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 38,03 G | 37,96G-8,31G-8,3G-8,3G-8,3G-8,26G-8,22G-8,22G-8,25G-8,21G-8,21G-8,21G-8,25G | 38,4 | 30,17 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 35,36 G | 35,46G-5,57G-5,59G-5,59G-5,59G-5,55G-5,51G-5,51G-5,55G-5,51G-5,51G-5,51G-5,55G | 35,73 | 28,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 211,8 G | 209,67G-11,09G-1,05G-0,9G-0,93G-0,89G-0,98G-1,02G | 212,27 | 153,65 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 193,88 G | 192,94G-2,9G-2,9G-2,7G-2,7G-2,75G-2,75G-2,81G-2,59G-2,83G-2,83G | 194,4 | 141,44 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 133,99 G | 133,79G-4,22G-4,22G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 135,94 | 122,07 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 130,34 G | 130,28G-0,77G-0,77G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 131,43 | 124,82 |
| 1 | £ 0,92 | £ 0,74 | 19.12.19 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 48,54 G | 48,6G-8,77G-8,77G-8,73G-8,73G-8,77G-8,77G-8,76G-8,76G-8,78G-8,78G-8,77G-8,77G | 48,78 | 37,55 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 196,56 G | 195,14G-6,29G-6,28G-6,28G-6,28G-6,4G-6,39G-6,34G-6,34G-6,15G-6,15G-6,28G-6,28G | 197,31 | 159,89 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 178,18 G | 176,88G-7,92G-7,92G-7,92G-7,92G-8,02G-8,02G-7,97G-7,97G-7,78G-7,78G-7,92G | 178,87 | 146,01 |
| 1 | US$ 4,17 | US$ 4,45 | 19.12.19 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 133,72 G | 132,74G-3,53G-3,53G-3,53G-3,53G-3,6G-3,6G-3,57G-3,57G-3,43G-3,43G-3,53G | 137,05 | 112,04 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 26,13 G | 25,93G-6,07G-6,09G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,05G-6,08G-6,08G | 26,22 | 19,64 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 30,02 G | 29,92G-30,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 31,49 | 28,35 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 35,64 G | 35,73G-5,74G-5,74G-5,7G-5,7G-5,66G-5,7G-5,66G-5,66G-5,66G-5,7G | 35,74 | 28,28 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 38,22 G | 38,28G-8,22G-8,22G-8,22G-8,22G-8,2G-8,21G-8,18G-8,21G-8,22G | 38,3 | 30,18 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 34,68 G | 34,83G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G-4,8G-4,78G-4,78G-4,78G | 34,85 | 27,41 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 42,38 G | 42,49G-2,49G-2,48G-2,5G-2,5G-2,49G-2,5G-2,48G-2,5G | 42,53 | 33,08 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 47,45 G | 47,18G-7,33G-7,38G-7,38G-7,38G-7,38G-7,37G-7,37G-7,36G-7,36G-7,36G-7,36G-7,35G | 47,84 | 39,92 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 42,1 G | 42,02G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 42,13 | 37,7 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 51,3 G | 51,23G-1,5G-1,46G-1,35G-1,42G-1,36G-1,36G-1,36G-1,36G-1,31G-1,31G | 54,66 | 44,39 |
| 1 | US$ 3,7 | US$ 3,49 | 31.01.19 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 109,41 G | 108,8G-9,48G-9,53G-9,53G-9,41G-9,41G-9,4G-9,39G-9,28G-9,41G-9,41G | 111,44 | 92,43 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 178,88 G | 177,74G-9,11G-9,11G-9,02G-9,02G-9,02G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G | 181,78 | 147,54 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 157,04 G | 157,37G-7,37G-7,37G-7,39G-7,39G-7,39G-7,35G-7,35G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 162,23 | 123,35 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 130,54 G | 130,64G-0,55G-0,55G-0,53G-0,56G-0,53G-0,5G-0,51G-0,51G-0,54G | 130,68 | 116,54 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 124,36 G | 124,19G-4,13G-4,09G-4,09G-4,06G-4,09G-4,09G-4,05G-4,06G-4,07G-4,05G | 124,36 | 111,4 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 123,08 G | 122,91G-2,87G-2,86G-2,86G-2,86G-2,83G-2,85G-2,85G-2,85G-2,82G-2,82G-2,82G | 123,08 | 110,3 |
| 1 | Euro 3,01 | Euro 2,02 | 28.03.19 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 102,54 G | 102,69G-2,63G-2,64G-2,64G-2,64G-2,76G-2,61G-2,61G-2,6G-2,58G-2,61G-2,61G | 103,08 | 93,72 |
| 1 | Euro 2,88 | Euro 1,92 | 28.03.19 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 97,88 G | 97,62G-7,6G-7,58G-7,58G-7,55G-7,58G-7,56G-7,56G-7,54G-7,56G-7,57G | 97,92 | 89,37 |
| 1 | Euro 2,86 | Euro 1,9 | 28.03.19 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 96,4 G | 96,54G-6,49G-6,49G-6,49G-6,49G-6,47G-6,47G-6,47G-6,44G-6,47G-6,47G | 96,92 | 88,48 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 132 G | 132,38G | 132,38 | 119,49 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 124,36 G | 124,53G-4,53G-4,53G-4,52G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 124,53 | 113,35 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 121,03 G | 121,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 121,19 | 110,42 |
| 1 | Euro 3 | Euro 1,47 | 28.03.19 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 98,99 G | 99,13G-9,13G-9,13G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 99,13 | 91,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 249,12 G | 248,2G-9,68G-9,83G-9,73G-9,73G-50,6G-0,1G-0,22G-0,38G | 250,6 | 187,29 |
| 1 | Th. | Th. | | | A0HG8N | LU0228660014 | Schroder ISF BRIC | 1 | 272,07 G | 271,66G-1,5G-1,66G-1,66G-1,86G-1,86G-1,76G-1,76G-1,95G-1,68G-2,02G-2,02G-2,1G | 273,46 | 202,21 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 249,98 G | 248,14G-9,2G-9,18G-9,26G-9,84G-9,13G-9,13G-9,13G-9,53G-9,04G-9,32G | 251,2 | 187,13 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 228,78 G | 227,07G-8,02G-8,02G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 229,4 | 171,2 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 214,96 G | 213,5G-4,78G-4,8G-4,8G-4,8G-4,85G-4,85G-4,78G-4,78G-4,74G-4,74G-4,87G | 216,1 | 162,18 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 197,77 G | 197,92G-8,73G-8,44G-8,5G-8,58G-8,57G-8,58G-8,64G-8,69G | 203,11 | 176,64 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 182,63 G | 182,89G-2,64G-2,52G-2,64G-2,61G-2,48G-2,23G-2,42G | 183,35 | 142,58 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 117,42 G | 116,56G | 117,42 | 101,18 |
| 1 | US$ 4,45 | US$ 4,37 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,33 G | 79,29G-9,26G-9,27G-9,27G-9,25G-9,26G-9,28G-9,41G-9,29G-9,29G | 80 | 71,74 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 118,32 G | 117,52G-8,24G-8,25G-8,25G-8,33G-8,22G-8,22G-8,19G-8,19G-8,14G-8,14G | 118,44 | 107,86 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 113,42 G | 113,44G-3,42G-3,42G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 113,44 | 104,17 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,56 G | 112,58G-2,56G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 112,58 | 103,48 |
| 1 | Euro 3,35 | Euro 3,35 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 81,66 G | 81,75G-1,74G-1,74G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 82,26 | 77,78 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 131,86 G | 132,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 133,61 | 127,14 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,97 G | 117,95G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 118,78 | 117,95 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,3 G | 116,21G-6,27G-6,26G-6,29G-6,25G-6,26G-6,29G-6,26G-6,29G | 117,19 | 116,21 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,05 G | 123,84G-3,97G-3,95G-3,97G-4G-4,02G-3,99G-3,99G-4,02G-4,02G | 124,88 | 123,84 |
| 1 | US$ 0,29 | US$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,14 G | 15,12G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-5,14G-5,14G-5,15G | 15,22 | 11,83 |
| 1 | US$ 0,29 | US$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 12,42 G | 12,37G-2,39G-2,4G-2,4G-2,41G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 12,48 | 9,96 |
| 1 | US$ 0,81 | US$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 29,53 G | 29,29G-9,29G-9,36G-9,41G-9,36G-9,3G-9,24G-9,47G-9,47G-9,48G-9,56G | 29,86 | 24,21 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,98 G | 6,975G-6,98G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G | 7,33 | 6,57 |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 4,22 G | 4,223G | 4,35 | 3,45 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 33,91 G | 34,01G-4,02G-4,02G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 35 | 29,33 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 21,78 G | 21,85G-1,88G-1,88G-1,92G-1,92G-1,92G-1,89G-1,86G-1,86G-1,88G-1,85G-1,88G-1,88G-1,91G | 21,99 | 16,2 |
| 1 | Th. | Th. | | | A0MNPX | LU0279459704 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,9 G | 20,06G | 20,06 | 15,05 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 187,32 G | 186,84G-7,01G-7,21G-7,21G-7,44G-7,64G-7,64G-7,63G-7,68G-7,68G-7,66G | 190,38 | 164,22 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 173,12 G | 172,66G-2,88G-3G-3,26G-3,39G-3,41G-3,41G-3,4G-3,44G-3,44G-3,44G-3,42G | 176,08 | 152,7 |
| 1 | Euro 0,47 | Euro 0,46 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,93 G | 11,95G | 12,25 | 10,33 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,82 G | 8,74G-8,78G-8,78G-8,795G-8,79G-8,79G-8,785G-8,785G-8,78G-8,78G-8,78G-8,78G | 9,19 | 7,36 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 161,55 G | 161,39G-1,36G-1,39G-1,39G-1,41G-1,44G-1,39G-1,39G-1,41G-1,42G-1,44G | 161,99 | 125,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 108,99 G | 109,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 109,27 | 103,81 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 122,4 G | 122,74G-2,68G-2,72G-2,74G-2,74G-2,72G-2,76G-2,79G-2,82G-2,82G | 123,58 | 111,59 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 14,66 G | 14,67G-4,7G-4,7G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 14,72 | 11,24 |
| 1 | Th. | Th. | | | A0MSUN | LU0302446132 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 15,67 G | 15,73G | 15,73 | 12,06 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,93 G | 19,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 19,93 | 15,19 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,48 G | 18,45G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 18,48 | 14,15 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 21,76 G | 21,69G-1,69G-1,7G-1,7G-1,71G-1,71G-1,71G-1,7G-1,7G-1,68G-1,71G-1,71G | 21,91 | 15,72 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 11,55 G | 11,27G-1,27G-1,22G-1,31G-1,31G-1,3G-1,32G-1,31G-1,33G-1,31G-1,32G-1,31G | 11,7 | 9,64 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,87 G | 10,94G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,9G-0,91G-0,91G | 11,04 | 9,1 |
| 1 | US$ 0,35 | US$ 0,33 | 28.03.19 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,07 G | 4,072G-4,066G-4,066G-4,069G-4,069G-4,069G-4,069G-4,067G-4,067G-4,063G-4,063G-4,063G-4,064G-4,064G | 4,28 | 3,59 |
| 1 | US$ 0,38 | US$ 0,35 | 28.03.19 | | A0MWXS | LU0306809798 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,49 G | 4,499G | 4,62 | 4,02 |
| 10 | Th. | US$ 0,12 | 26.09.19 | | A0MWE2 | LU0294692537 | Schroder Alt. Sol.-Commodity | 1 | 53,09 G | 53,4G | 54,62 | 49,94 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 140,96 G | 140,45G-0,99G-0,97G-0,97G-0,97G-0,95G-0,95G-0,95G-0,94G-0,94G-0,92G-0,92G-0,95G | 141,06 | 127,72 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 63,83 G | 63,82G-4,06G-4G-4,04G-4,04G-4,05G-4,05G-4,05G-4,04G-4,04G-4,04G-4,05G-4,05G | 64,06 | 48,39 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 1,41 | Euro 1,54 | 24.05.19 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 67,4 G | 67,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 67,4 | 56,3 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,65 G | 1,632G-1,641G-1,641G-1,642G-1,642G-1,641G-1,641G-1,641G-1,639G | 1,65 | 1,31 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 15,28 G | 15,26G-5,39G-5,42G-5,41G-5,46G-5,44G-5,45G-5,44G-5,46G-5,45G | 15,46 | 10,22 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,06 G | 16,02G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,06G-6,06G-6,06G-6,07G-6,06G-6,06G | 17,27 | 14,97 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 103,01 G | 102,37G-3,22G-3,22G-3,25G-3,32G-2,96G-3,03G-2,96G-2,96G-2,97G-2,81G-2,4G-2,59G-2,54G-2,54G | 105,25 | 88,17 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,81 G | 55,61G-5,65G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 56,82 | 54,27 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 14,77 G | 14,75G-4,74G-4,72G-4,73G-4,71G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G | 14,77 | 11,07 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 342,82 G | 342,9G-2,32G-2,26G-2,14G-2G-2,17G-2,17G-2,17G-2,01G-2,32G-2,32G-2,32G-2,32G | 343,44 | 257,65 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5,34 G | 5,365G-5,345G-5,34G-5,35G-5,35G-5,35G-5,35G-5,345G-5,345G-5,355G-5,355G | 5,38 | 3,94 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,99 G | 36G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 36 | 33,36 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,89 G | 2,9G-2,903G-2,878G-2,878G-2,878G-2,884G-2,877G-2,877G-2,878G-2,878G-2,882G-2,878G-2,878G | 2,92 | 2,41 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,52 G | 3,501G-3,527G-3,524G-3,523G-3,523G-3,534G-3,531G-3,531G-3,531G-3,533G-3,529G-3,529G | 3,64 | 3,23 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,74 G | 1,744G-1,744G-1,744G-1,744G-1,744G-1,744G-1,744G-1,745G-1,744G-1,744G-1,744G-1,745G-1,744G-1,744G-1,744G | 1,77 | 1,66 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 108,65 G | 109,5G-9,74G-9,49G-9,48G-9,48G-9,72G-9,49G-9,48G-9,48G-9,48G-9,72G-9,48G-9,48G-9,48G | 110,76 | 97,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 149,51 G | 149,14G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 152,15 | 146,42 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,61 G | 5,585G-5,605G-5,605G-5,605G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 5,64 | 4,46 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 60,73 G | 60,71G-0,71G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 60,88 | 48,01 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,74 G | 55,6G-5,65G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G | 56,76 | 54,27 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,2 G | 52,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G-2,15G-2,16G-2,15G-2,16G | 52,98 | 52,13 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 5,51 | 16.12.19 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 787,77 G | 784,69G-8,01G-7,68G-7,58G-7,58G-7,47G-7,47G-7,42G-7,42G-7,4G-7,4G | 792,99 | 735 |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 171,97 G | 171,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 172,88 | 152,07 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,76 G | 19,75G-9,8G-9,76G-9,86G-9,86G-9,87G-9,86G-9,86G-9,86G-9,87G-9,86G-9,86G | 19,95 | 17,53 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 16,95 G | 16,98G-6,92G-6,92G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,91G | 17,02 | 13,2 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,87 G | 11,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 11,92 | 11,76 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 10,79 G | 10,93-0,73G | 10,93 | 8,04 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 13,29 G | 13,25G-3,29G-3,28G-3,28G-3,28G-3,27G-3,27G-3,27G-3,27G | 13,36 | 10,31 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,09 G | 18,11G-8,13G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,09G-8,09G | 18,68 | 16,66 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,44 G | 15,33G-5,45G-5,42G-5,42G-5,44G-5,42G-5,42G-5,4G-5,42G-5,42G | 15,52 | 12,52 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,31 G | 13,28G-3,29G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 13,48 | 12,64 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 7,57 | Euro 8,67 | 22.10.19 | | 970680 | FR0000018947 | LCL Actions France | 1 | 275,69 G | 273,87G-3,87G-3,83G-3,83G | 275,69 | 222,88 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 367,79 G | 366,02G-7,58G-7,57G-7,18G-7,18G-7,03G-7,03G-6,98G-6,98G-6,71G-7,15G-7,15G-7,05G | 369,21 | 263,16 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 11 | Th. | Euro 0,28 | 11.12.19 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 48,77 G | 48,77G-8,77G-8,77G-8,77G-8,74G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 49,14 | 46,85 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 119,15 G | 118,33G-9,41G-9,14G-9,13G-9,13G-9,36G-9,36G-9,12G-9,12G-9,12G-9,34G-9,12G | 119,56 | 110,38 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 156,57 G | 155,22G-6,61G-6,66G-6,64G-6,63G-6,45G-6,38G-6,38G-6,38G-6,42G-6,38G-6,38G | 157,07 | 135,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 132,55 G | 131,7G-2,55G-2,43G-2,38G-2,34G-2,36G-2,36G-2,34G-2,27G-2,27G-2,29G-2,29G | 132,83 | 117,77 |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 13,02 G | 13,01G-3,04G-3,01G-3,01G-3G-3,02G-3G-2,99G-2,99G-3,02G-2,99G-2,99G | 13,06 | 10,97 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Euro 1,95 | 15.11.19 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,13 G | 104,05G-4,26G-4,26G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G | 107,52 | 100,33 |
| 8 | Th. | Euro 0,62 | 15.11.19 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 186,66 G | 186,51G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 189,58 | 177,14 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,47 G | 89,4G-9,4G-9,47G-9,47G-9,47G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 90,39 | 82,99 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 194,63 G | 194,48G-4,48G-4,63G-4,63G-4,63G-4,58G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G | 194,63 | 175,49 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 116,62 G | 117,06G-6,56G-6,57G-6,57G-6,78G-6,54G-6,54G-6,51G-6,72G-6,51G-6,51G | 117,22 | 92,23 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 55 G | 54,79G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 55,35 | 52,33 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,98 G | 100,71G-1,04G-1,04G-1,04G-1,04G-0,99G-0,99G-0,99G-1,04G | 101,36 | 99,76 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,44 G | 159,39G-9,39G-9,38G-9,36G-9,36G-9,36G-9,34G-9,32G-9,31G-9,31G | 161,27 | 158,35 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 47,22 G | 47,37G-7,47G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 48,79 | 44,8 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 206,06 G | 206,48G-6,7G-6,74G-6,82G-6,28G-6,28G-6,47G-6,59G | 208,31 | 179,66 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 169,89 G | 168,77G-9,51G-9,58G-9,61G-9,44G-9,59G | 178,09 | 152,85 |
| 8 | Th. | Euro 0,7 | 15.11.19 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 73,59 G | 73,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 73,98 | 67,81 |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 153,55 G | 153,31G-3,43G-3,53G-3,4G-3,42G-3,44G-3,44G-3,49G | 154,79 | 119,06 |
| 3 | Th. | Th. | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 62,36 G | 62,55G-2,67G-2,3G-2,29G-2,28G-2,38G-2,27G-2,27G-2,26G-2,38G-2,27G-2,27G-2,25G | 63,53 | 53,54 |
| 3 | Th. | Th. | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 64,75 G | 64,95G-5,07G-4,71G-4,71G-4,7G-4,82G-4,69G-4,69G-4,69G-4,82G-4,69G-4,69G-4,68G | 66,14 | 55,66 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 325,9 G | 326,66G-7,1G-5,28G-5,38G-6,12G-5,24G-5,27G-5,33G-5,53G-5,33G | 334,51 | 257,85 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,43 G | 64,39G-4,25G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 65,06 | 63,92 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 87,61 G | 87,58G-7,59G-7,57G-7,57G-7,58G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 89,75 | 87,09 |
| 8 | Th. | Euro 0,26 | 15.11.19 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,89 G | 27,86G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 28,93 | 26,7 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 229,28 G | 227,65G-9,08G-8,86G-8,69G-8,59G-8,62G-8,47G-8,52G-8,52G-8,53G-8,53G | 229,62 | 191,16 |
| 8 | Th. | Euro 0,25 | 15.11.19 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 37,13 G | 37,1G-7,17G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G | 37,51 | 35,65 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 94,4 G | 94,63G-4,27G-4,23G-4,18G-4,17G-4,17G-4,13G-4,11G-4,11G-4,14G-4,14G | 94,63 | 75,53 |
| 8 | Th. | US$ 1 | 15.11.19 | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 101,25 G | 101,08G-1,07G-1,08G-1,14G-1,08G-1,09G-1,12G-1,16G-1,16G | 104,57 | 96,22 |
| 4 | Th. | Euro 2,5 | 01.07.19 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 217,55 G | 217,47G-6,77G-6,99G-7,01G-6,97G-6,49G-6,85G | 218,35 | 183,14 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 160,56 G | 159,55G-60,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 160,61 | 146,38 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 303,49 G | 301,06G-0,56G-0,69G-0,65G-0,57G-0,67G-0,67G-0,63G-0,43G-0,49G-0,55G | 306,5 | 245,3 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 187,15 G | 187,32G-7,17G-7,17G-5,34G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G | 188,69 | 149,4 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 304,21 G | 299,71G-301,51G-1,51G-1,37G-1,37G-1,37G-1,37G-1,37G-1,31G-1,31G-1,14G-1,14G-1,32G-1,32G | 307,82 | 246,12 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 214,54 G | 214,62G-4,54G-4,54G-4,73G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 215,06 | 185,4 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 1,08 | US$ 0,61 | 20.12.19 | | A1JYCV | US78463X4759 | SPDR MSCI ACWI IMI ETF | 1 | 37,92 G | 37,485G-7,485G-7,11G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G | 72,6 | 34,43 |
| 1 | US$ 1,42 | US$ 0,58 | 18.03.19 | | A2AP8E | US78468R1279 | SPDR S&P Internet ETF | 1 | 72,95 G | 71,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 82,46 | 64,14 |
| 1 | US$ 2,74 | US$ 2,85 | 18.03.19 | | A113P0 | US78463X4593 | SPDR S&P Global Dividend ETF | 1 | 63,42 G | 62,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 64,28 | 52,26 |
| 1 | US$ 1,02 | US$ 1,23 | 18.03.19 | | A1JG7J | US78463X5335 | SPDR S&P Em. Markets Div.ETF | 1 | 28,37 G | 28,185G-8,185G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,21G | 29,13 | 24,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 1,77 | US$ 1,77 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 35,73 G | 34,915G-4,925G-4,945G-4,955G-4,925G-4,925G-4,915G-4,925G-4,945G-4,935G | 36,25 | 29,05 |
| 10 | US$ 1,46 | US$ 1,59 | 03.06.19 | | A14ZGF | US78463X3769 | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix | 1 | 54,35 G | 54,05G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,09G | 55,23 | 42,07 |
| 10 | US$ 1,19 | US$ 1,85 | 03.06.19 | | A14ZGN | US78463X4262 | SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix | 1 | 53,97 G | 53,26G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 54,9 | 45,77 |
| 10 | US$ 0,97 | US$ 1,82 | 03.06.19 | | A14ZG0 | US78463X4189 | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix | 1 | 75,97 G | 74,81G-4,81G-4,81G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 76,44 | 57,41 |
| 10 | US$ 2 | US$ 2,15 | 03.06.19 | | A14ZFM | US78463X1946 | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T. | 1 | 88,16 G | 86,84G-6,84G-6,84G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 88,49 | 66,37 |
| 1 | US$ 1,15 | US$ 1,06 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 36,35 G | 35,425G-5,425G-5,405G-5,375G-5,345G-5,355G-5,335G-5,385G-5,385G | 36,44 | 27,82 |
| 1 | US$ 0,92 | US$ 0,98 | 03.06.19 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 22,94 G | 22,37G-2,41G-2,4G-2,41G-2,42G-2,38G-2,39G-2,41G-2,42G | 32,88 | 20,7 |
| 10 | US$ 1,77 | US$ 0,33 | 23.12.19 | | A14ZHY | US78463X3926 | SPDR I.Sh.Fds-SP.EO STOXX SC. | 1 | 54,94 G | 53,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 54,96 | 42,98 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 2,78 | US$ 1,25 | 01.07.19 | | A0YAGX | US78464A3591 | SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 49,28 G | 48,57G-8,57G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,57G-8,57G-8,57G | 49,51 | 39,13 |
| 7 | US$ 2,56 | US$ 1,4 | 01.07.19 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 39,03 G | 38,07G-8,09G-8,06G-8,06G-8,07G-8,03G-8,03G-8,03G-8,02G-8,02G-8,04G-8,05G | 40,87 | 33,39 |
| 7 | US$ 2,77 | US$ 1,43 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 88,77 G | 87,49G-7,49G-7,49G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,54G-7,54G | 89,77 | 70,22 |
| 7 | US$ 1,48 | US$ 1,13 | 23.09.19 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | 122,5 G | 120,12G-0,12G-0,12G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,22G-0,22G-0,22G-0,22G | 123,46 | 89,24 |
| 7 | US$ 1,2 | US$ 0,96 | 01.07.19 | | A1J2K3 | US78468R6062 | SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 23,11 G | 23,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G | 23,5 | 20,78 |
| 7 | US$ 0,86 | US$ 0,47 | 01.07.19 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF | 1 | 27,23 G | 26,9G-6,9G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,92G-6,92G | 27,86 | 25,54 |
| 7 | US$ 0,7 | US$ 0,36 | 01.07.19 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 26,53 G | 26,23G-6,23G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G | 27,18 | 24,82 |
| 7 | US$ 1,16 | US$ 0,66 | 01.07.19 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 26,87 G | 26,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G-6,47G-6,47G | 27,54 | 21,37 |
| 7 | US$ 1,11 | US$ 0,32 | 23.09.19 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 74,03 G | 72,76G-2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 74,46 | 50,38 |
| 7 | US$ 1,18 | US$ 2,19 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 34,91 G | 34,79G-4,8G-4,81G-4,83G-4,8G-4,82G-4,83G-4,83G | 35,35 | 28,61 |
| 7 | US$ 0,52 | US$ 0,16 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 29,01 G | 28,45G-8,45G-8,45G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,47G-8,47G | 29,26 | 22,16 |
| 1 | US$ 1,17 | US$ 1,23 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 70,22 G | 68,89G-8,89G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,94G-8,94G-8,94G | 70,71 | 50,58 |
| 1 | US$ 3,48 | US$ 1,47 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 68,81 G | 68,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 69,24 | 53,12 |
| 7 | | US$ 0,16 | 23.12.19 | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 101,2 G | 99,97G-9,97G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 102,56 | 67,83 |
| 7 | US$ 0,71 | US$ 0,31 | 23.09.19 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 57,5 G | 55,93G-5,93G-5,93G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 58,75 | 44,4 |
| 7 | US$ 1,54 | US$ 0,87 | 01.07.19 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 23,86 G | 23,45G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G-3,45G-3,45G-3,47G-3,48G | 24,46 | 21,95 |
| 7 | US$ 0,54 | US$ 0,28 | 23.09.19 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 62,01 G | 60,96G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 65,01 | 52,91 |
| 7 | US$ 0,22 | US$ 1,65 | 23.09.19 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 64,32 G | 63,12G-3,12G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 66,27 | 51,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,09 | US$ 0 | | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 76,25 G | 74,86G-4,86G-4,86G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 77,21 | 56,67 |
| 7 | US$ 0,19 | US$ 0,07 | 23.09.19 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 90,54 G | 88,41G-8,41G-8,41G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 94,44 | 61,81 |
| 7 | US$ 0,43 | US$ 0,52 | 23.09.19 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 97,05 G | 99G-9G-9G-9G-9G-9G | 102,4 | 65,62 |
| 7 | US$ 0,54 | US$ 0,27 | 01.07.19 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,37 G | 17,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 17,77 | 15,9 |
| 7 | US$ 0,55 | US$ 0,16 | 23.12.19 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 37,39 G | 36,55G-6,55G-6,57G-6,57G-6,52G-6,52G-6,51G-6,52G-6,53G | 37,46 | 26,81 |
| 7 | US$ 1,24 | US$ 0,36 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 51,66 G | 50,63G-0,63G-0,62G-0,64G-0,64G-0,61G-0,62G-0,63G-0,57G-0,78G-0,78G-0,78G-0,78G | 52,75 | 39,48 |
| 7 | US$ 0,3 | US$ 0,16 | 23.09.19 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 40,71 G | 39,765G-9,765G-9,785G-9,795G-9,795G-9,755G-9,745G-9,755G-9,765G-9,765G | 41,46 | 30,5 |
| 7 | US$ 0,26 | US$ 0,41 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 21,03 G | 20,41G-0,41G-0,415G-0,415G-0,33G-0,335G-0,34G-0,34G-0,37G-0,37G-0,375G | 29,14 | 17,68 |
| 7 | US$ 0,68 | US$ 0,12 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 26,03 G | 25,465G-5,465G-5,475G-5,475G-5,475G-5,47G-5,47G-5,47G-5,47G-5,47G-5,48G-5,48G | 27,86 | 21,33 |
| 10 | US$ 1,13 | US$ 17,72 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 73,17 G | 71,51G-1,51G-1,54G-1,54G-1,46G-1,44G-1,43G-1,46G-1,46G-1,46G | 73,27 | 49,34 |
| 7 | US$ 0,72 | US$ 0,28 | 23.09.19 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 94,81 G | 94,81G | 97,61 | 52,97 |
| 7 | US$ 0,01 | US$ 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 85,69 G | 85,12G-5,1G-5,12G-5,15G-5,19G-5,09G-5,1G-5,11G-5,04G-5,05G-5,18G | 88,47 | 60,48 |
| 7 | US$ 1,03 | US$ 0,33 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 41,9 G | 41,255G-1,255G-1,27G-1,27G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,285G-1,285G | 42,8 | 31,52 |
| 7 | US$ 0,62 | US$ 0,36 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 35,48 G | 34,66G-4,67G-4,69G-4,7G-4,66G-4,66G-4,65G-4,67G-4,67G | 35,56 | 25,93 |
| 1 | US$ 0,37 | US$ 0,83 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 65,54 G | 64,6G-4,6G-4,6G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 66,01 | 47,51 |
| | | | | | | | SSgA Funds Management Inc. | | | | | |
| 1 | US$ 1,25 | US$ 1,5 | 19.03.19 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 30,41 G | 30,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G | 31 | 26,07 |
| 1 | US$ 0,84 | US$ 1,19 | 19.03.19 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA Gl Allocat. ETF | 1 | 35,49 G | 34,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 35,99 | 29 |
| 1 | | | | | A2ASGH | US78470P3091 | SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 45,33 G | 44,06G-4,08G-4,08G-4,09G-4,1G-4,09G-4,1G-4,1G-4,11G-4,11G | 45,86 | 40,18 |
| 1 | | | | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 41,29 G | 40,31G-0,31G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,34G-0,34G-0,35G | 41,95 | 37,91 |
| 1 | US$ 1,49 | US$ 1,87 | 03.06.19 | | A0RN97 | US78463X8552 | SPDR FTSE/Macq.Gl.Inf.100 ETF | 1 | 48,88 G | 48,395G-8,395G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,43G-8,43G-8,43G-8,43G | 49,49 | 38,09 |
| 1 | | | | | A14PU2 | US78467V8485 | SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 43,45 G | 42,96G-2,96G-2,98G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,99G-2,99G-2,99G | 44,59 | 39,74 |
| 1 | | | | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 35,77 G | 35,38G-5,38G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 36,63 | 33,71 |
| 1 | US$ 1,82 | US$ 1,55 | 15.03.19 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 63,88 G | 63,34G-3,34G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 64,46 | 49,67 |
| 1 | US$ 1 | US$ 1,44 | 15.03.19 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 79,85 G | 78,6G-8,6G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 80,33 | 59,2 |
| 1 | US$ 1,76 | US$ 0,99 | 15.03.19 | | A14ZH9 | US78467V8899 | SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 80,23 G | 79,01G-9,01G-9,01G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 80,46 | 59,23 |
| | | | | | | | State Street Bank and Trust Co. | | | | | |
| 10 | US$ 1,14 | US$ 0,41 | 20.12.19 | | A2ANPK | US81369Y8600 | Real Estate Sel.Sector SPDR Fd | 1 | 33,97 G | 33,49G-3,49G-3,5G-3,5G-3,5G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,51G-3,51G | 35,92 | 25,83 |
| | | | | | | | State Street Fund Services [Ireland] Ltd. | | | | | |
| 1 | £ 1,24 | £ 1,64 | 28.03.19 | | A2DUL2 | IE00BF1K7800 | BMO UC.ETF-BMO E.I.UK E.U. ETF | 1 | 28,27 G | 28,27G-8,27G-8,3G-8,285G-8,3G-8,315G-8,315G-8,27G-8,335G-8,325G | 28,84 | 23,75 |
| 1 | Euro 1,17 | Euro 1,32 | 28.03.19 | | A2DUL3 | IE00BF1K7917 | BMO UC.ETF-B.E.I.EURO EQ.U.ETF | 1 | 25,09 G | 25,09G-5,09G-5,09G-5,19G-5,19G-5,175G-5,17G-5,155G-5,155G-5,17G-5,18G-5,16G | 25,32 | 20,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Fund Services [Ireland] Ltd. | | | | | |
| 1 | £ 1,48 | £ 2,32 | 28.03.19 | | A140ND | IE00BZ053K08 | BMO UETF-BB.1-3Y.G.C.B(LS Hgd) | 1 | 113,49 G | 113,49G-3,49G-4,1G-4,24G-4,14G-4,14G-4,06G-4,06G-4,15G-4,13G-4,13G-4,29G-4,29G | 117,13 | 104,51 |
| 1 | £ 1,8 | £ 2,67 | 28.03.19 | | A140NE | IE00BZ053L15 | BMO UETF-BB 3-7Y.G.C.B(LS Hgd) | 1 | 120,2 G | 120,2G-0,2G-0,6G-0,79G-0,74G-0,76G-0,76G-0,76G-0,78G-0,78G-0,78G | 123,79 | 106 |
| 1 | £ 2,23 | £ 3,11 | 28.03.19 | | A140NF | IE00BZ053P52 | BMO UETF-BB7-10Y.G.C.B(LS Hgd) | 1 | 124,32 G | 124,32G-4,32G-4,66G-4,76G-4,59G-4,79G-4,71G-4,71G-4,71G-4,7G-4,7G-4,8G-4,8G | 127,94 | 105,35 |
| 1 | £ 4,8 | £ 4,66 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 117,47 G | 117,47G-7,47G-8,05G-8,09G-8,08G-8,03G-8,2G-8,2G-8,2G-8,26G-8,26G-8,26G-8,26G | 120,68 | 101,7 |
| 1 | £ 0,62 | £ 0,84 | 28.03.19 | | A140NH | IE00BZ2Z2W36 | BMO U.ETF-MSCI E.ex-UK I.L.LSH | 1 | 35,13 G | 35,13G-5,13G-5,27G-5,185G-5,26G-5,235G-5,225G-5,275G-5,325G-5,29G | 36,06 | 26,15 |
| 1 | Euro 0,11 | Euro 0,09 | 26.09.19 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 28,87 G | 28,865G-8,865G-9,015G-8,99G-8,985G-8,99G-8,965G-8,94G-8,955G-8,975G-8,99G-8,96G | 29,14 | 22,95 |
| 1 | £ 1,06 | £ 1,29 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 30,6 G | 30,595G-0,595G-0,72G-0,71G-0,68G-0,75G-0,765G-0,79G-0,79G | 31,51 | 24,17 |
| 1 | US$ 0,63 | US$ 0,73 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 34,2 G | 34,195G-4,195G-4,355G-4,375G-4,37G-4,345G-4,305G-4,34G-4,365G-4,35G | 35,34 | 26,52 |
| 1 | £ 0,46 | £ 0,68 | 28.03.19 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 41,86 G | 41,86G-1,86G-2,305G-2,325G-2,315G-2,32G-2,275G-2,315G-2,375G-2,365G | 42,96 | 31,84 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street EMU Equity Fund | 1 | 11,49 G | 11,45G-1,49G-1,49G-1,48G-1,48G-1,48G-1,47G-1,47G-1,46G-1,46G-1,46G-1,47G-1,47G-1,46G | 11,53 | 9,24 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 11,12 G | 11,1G-1,13G-1,14G-1,14G-1,14G-1,14G-1,13G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G | 11,23 | 9,57 |
| | | | | | | | State Street Global Advisors Inc. | | | | | |
| 1 | | | | | A1CS9A | US78467X1090 | SPDR DJ Industrial Average ETF | 1 | 254,15 G | 255,05G-5,05G-5,15G-5,7G-5,4G-5,45G-5,5G | 257,45 | 193,84 |
| 10 | US$ 5,48 | US$ 1,57 | 20.12.19 | | 898706 | US78462F1030 | SPDR S&P 500 ETF Trust | 1 | 286,6 G | 286,9G-6,9G-6,9G-7G-7G-7G-6,4G-6,5G-6,4G-6,55G-6,55G | 289,05 | 211,85 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 37,12 G | 37,415G-7,415G-7,68G-7,69G-7,665G-7,615G-7,63G-7,67G-7,66G | 37,99 | 29,09 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 8,29 G | 8,332G | 8,33 | 7,08 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 59,89 G | 59,89G-9,89G-60,33G-0,33G-0,38G-0,38G-0,23G-0,33G-0,33G-0,33G-0,5-GT | 62,76 | 38,09 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 39 G | 40,42-39G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 40,65 | 29,89 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 33,24 G | 33,24G-3,24G-3,455G-3,455G-3,445G-3,455G-3,44G-3,43G-3,435G-3,46G | 34,34 | 26,1 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 28,94 G | 28,94G-8,94G-8,91G-8,88G-8,88G-8,9G-8,88G-8,9G-8,9G-8,9G-8,92G-8,95G | 30,99 | 25 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 38,66 G | 38,655G-8,655G-9,045G-9,11G-9,105G-9,11G-9,085G-9,11G-9,12G | 39,46 | 29,84 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 38,51 G | 38,565G-8,565G-8,745G-8,745G-8,745G-8,725G-8,72G-8,71G-8,715G-8,735G | 39,42 | 28,95 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 31,68 G | 31,87G-1,87G-2,025G-2,025G-2,01G-1,97G-2,02G | 32,3 | 23,96 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 36,16 G | 38,450000000000003 | 38,45 | 28,43 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 39,96 G | 40,44G-0,44G-0,755G-0,745G-0,715G-0,69G-0,675G-0,705G-0,74G | 41,02 | 30,55 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 41,41 G | 40,925G-0,915G-0,925G-0,96G-0,91G | 41,46 | 31,52 |
| 4 | US$ 0,96 | US$ 0,51 | 01.08.19 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,98 G | 28,91G | 29,37 | 27,79 |
| 4 | Euro 0,22 | Euro 0,12 | 01.08.19 | | A2ACRJ | IE00BYSZ5Z42 | SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF | 1 | 32,69 G | 32,66G | 33,72 | 31,82 |
| 4 | Euro 0,44 | Euro 0,21 | 01.08.19 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 34,78 G | 34,69G | 37,09 | 31,91 |
| 4 | US$ 0,6 | US$ 0,33 | 01.08.19 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 27,14 G | 26,89G | 27,82 | 26,45 |
| 4 | US$ 0,7 | US$ 0,36 | 01.08.19 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 27,23 G | 27,08G | 28,37 | 26,26 |
| 4 | US$ 0,77 | US$ 0,4 | 01.08.19 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 28,62 G | 28,5G-8,45G-8,41G-8,34G-8,24G | 31,1 | 24,24 |
| 4 | US$ 1,23 | US$ 0,77 | 01.08.19 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 45,6 G | 45,16G-5,115G-5,425G-5,4G-5,38G | 45,6 | 36,66 |
| 4 | US$ 1,18 | US$ 0,76 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 32,3 | 32,155-2,19G-2,13G-2,075G | 32,3 | 26,63 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 54,39 G | 54,36G-4,34G-4,34G-4,29G-4,2G-4,19G | 54,59 | 42,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 54,34 G | 53,87G-3,85G-3,84G-3,86G-3,88G | 54,5 | 41,11 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 64,94 G | 64,79G-4,73G-4,63G-4,61G-4,61G-4,61G-4,61G | 65,15 | 50,02 |
| 4 | Euro 0,77 | Euro 0,69 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 24,69 G | 24,635G-4,625G-4,61G-4,605G | 24,76 | 20,42 |
| 4 | £ 0,46 | £ 0,35 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 15,18 G | 15,162G-5,148G-5,144G-5,12G-5,132G-5,132G | 15,31 | 11,01 |
| 4 | US$ 4,32 | US$ 3,75 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 291,6 G | 289,35G-9,15G-9,45G-9,7G-9,1G | 291,75 | 215,05 |
| 4 | US$ 9,02 | US$ 1,59 | 01.08.19 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 57,39 G | 57,56G | 58 | 53,91 |
| 4 | US$ 1,11 | US$ 0,94 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 53,53 G | 53,21G-3,17G-3,2G-3,26G-3,16G | 53,79 | 42,28 |
| 4 | Euro 1,74 | Euro 0,94 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 58,3 | 58,37G-8,37G-8,32G-8,35G-8,35G | 58,37 | 54,07 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,41 G | 52,33G-2,33G-2,45G-2,37G-2,42G-2,42G | 52,77 | 52,14 |
| 4 | £ 1,03 | £ 0,52 | 01.08.19 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 83,8 G | 84,42G | 86,42 | 77,16 |
| 4 | US$ 0,53 | US$ 0,4 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,95 G | 14,886G-4,88G-4,908G-4,878G-4,87G | 15,28 | 13,07 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 132,12 G | 131,46-1,12G-1,26G-1,26G-0,98G | 132,16 | 99,44 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 135,32 G | 134,98G-4,98G-4,4G-4,7G-4,88G | 135,6 | 102,46 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 53,14 | 52,74G-2,72G-2,81G-2,72G-2,65G | 53,14 | 42,12 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 70,7 G | 69,93G-9,93G-9,92G-70,59G-0,51G | 70,7 | 61,84 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 62,51 G | 62,02G-2,02G-2,02G-2,15G-2,12G-2,04G | 62,51 | 49,91 |
| 4 | US$ 0,47 | US$ 0,26 | 01.08.19 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 27,21 G | 26,9G | 27,9 | 26,32 |
| 4 | US$ 5,4 | US$ 1,49 | 01.08.19 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 98,46 G | 98,07G-8,16G-8,29G-8,1G | 100,91 | 89,91 |
| 4 | Euro 0,37 | Euro 0,19 | 01.08.19 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 63,52 G | 63,51G-3,51G-3,51G-3,5G-3,43G-3,48-3,37G | 65,23 | 59,89 |
| 4 | Euro 0,86 | Euro 0,2 | 01.08.19 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 66,03 G | 66,01G-5,99G-5,97G-5,96G-5,97G-5,9G | 68,31 | 61,57 |
| 4 | Euro 0,57 | Euro 0,27 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,57 G | 59,62G-9,61G-9,56G-9,39G-9,49G-9,44G | 60,14 | 56,15 |
| 4 | £ 0,74 | £ 0,36 | 01.08.19 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 70,77 G | 71,15G | 72,8 | 65,89 |
| 4 | £ 1,61 | £ 0,82 | 01.08.19 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 74,42 G | 74,5G | 76,07 | 67,17 |
| 4 | US$ 2,11 | US$ 1,22 | 01.08.19 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 98,58 G | 98,25G-8,23G-8,21G-7,98G-8,04G-7,93G | 102,19 | 90,43 |
| 4 | US$ 1,05 | US$ 0,56 | 01.08.19 | | A1JJTU | IE00B3VY0M37 | SPDR Bl.Ba.U.S.Corp.Bd U.ETF | 1 | 30,08 G | 29,87G-9,85G-9,96G-9,95G-9,92G | 30,61 | 26,4 |
| 4 | US$ 3,23 | US$ 1,64 | 01.08.19 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 65,86 G | 65,7G-5,7G-5,7G-5,85G-5,72G | 66,02 | 59,87 |
| 4 | US$ 0,94 | US$ 0,54 | 01.08.19 | | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | 26,97 G | 26,89G | 27,53 | 26,04 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 133,38 G | 133,32G-3,28G-3,1G-2,78G-2,72G | 133,38 | 97,12 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 204 G | 203,6G-3,6G-3,6G-3,5G-3,05G-2,65G | 209,1 | 158,76 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 142,26 G | 141,44G-1,36G-0,94G-0,62G-0,6G | 149,96 | 125,62 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 224,25 G | 223,75G-3,55G-3,65G-3,25G-3,1G | 224,85 | 173,1 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 57,36 G | 57,29G-7,3G-7,29G-7,34G-7,33G-7,35G | 57,61 | 45,59 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 160,3 G | 159,58G-9,5G-9,16G-9,4G-9,06G | 160,3 | 118,72 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 199,76 G | 199,52G-8,9G-8,34G-8,3G | 199,76 | 143,16 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 83,15 G | 82,97G-2,71G-2,87G-2,55G | 83,33 | 57,73 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 214,45 G | 212,9G-2,9G-2,9G-3,45G-3,05G-3G | 214,45 | 164,76 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 59,3 G | 59,4G-9,37G-9,24G-8,98G | 61,18 | 54,48 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 130,9 G | 130,8G-0,84G-0,28G-0,32G | 130,9 | 98,46 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,33 G | 31,34G | 31,71 | 31 |
| 4 | US$ 0,69 | US$ 1,19 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31,15 G | 31,09G | 31,39 | 28,81 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 71,26 G | 70,49G-0,48G-0,43G-0,61G-0,69G-0,51G | 71,26 | 53,54 |
| 4 | US$ 0,9 | US$ 0,54 | 01.08.19 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 45,35 G | 45G | 45,96 | 44,29 |
| 4 | Euro 0,04 | Euro 0,03 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,3 G | 30,31G-0,31G-0,31G-0,25G-0,3G-0,29G | 30,4 | 30,04 |
| 4 | US$ 1,09 | US$ 0,68 | 01.08.19 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 45,63 G | 45,58G | 46,43 | 44,66 |
| 4 | US$ 5,03 | US$ 1,38 | 01.08.19 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 41,92 G | 41,88G | 42,34 | 40,2 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 42,5 B | 42,465G | 42,5 | 38,18 |
| 4 | £ 0,59 | £ 0,31 | 01.08.19 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 36,03 G | 36,1G | 36,9 | 32,76 |
| 4 | US$ 0,14 | US$ 0,09 | 11.07.19 | | A12CZS | IE00BNH72088 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 34,22 G | 34,02G-4,02G-4,02G-4,02G-4,1G-4,09G | 34,25 | 28,97 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 53,44 G | 53,22G-3,19G-3,21G-3,24G-3,15G-3,15G | 54,44 | 40,1 |
| 4 | US$ 0,85 | US$ 0,8 | 24.06.19 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 34,88 G | 34,85G-4,835G-4,835G-4,82G-4,735G | 36,11 | 28,63 |
| 4 | US$ 1,33 | US$ 0,67 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 32,19 G | 32,1G | 32,75 | 28,7 |
| 4 | US$ 0,73 | US$ 0,42 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 28,42 G | 28,28G-8,24G-8,24G-8,23G-8,21G | 29,2 | 25,69 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 42,79 G | 42,24G | 43,09 | 36,26 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 38,3 G | 37,96G | 38,57 | 32,2 |
| 4 | Euro 0,47 | Euro 0,2 | 01.08.19 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 31,03 G | 31,05G | 31,59 | 30,44 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 39,8 G | 39,435G-9,4G-9,4G-9,415G-9,445G-9,38G | 39,9 | 29,72 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 35,78 G | 35,655G | 35,84 | 29,81 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 38,38 G | 38,265G | 38,38 | 31,18 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 30,97 G | 31,08G | 31,08 | 28,7 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 17,11 G | 16,92G-6,908G-6,87G-6,884G-6,88G | 18,25 | 14,61 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 29,8 G | 29,55G-9,535G-9,555G-9,61G-9,56G-9,56G | 29,85 | 21,68 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 26,33 G | 26,09G | 26,33 | 21,8 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 29,56 G | 29,23G | 29,89 | 25,32 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 24,8 G | 24,605G-4,59G-4,58G-4,585G-4,555G | 24,8 | 19,21 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 42,3 G | 41,9G | 42,3 | 31,71 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 30,78 G | 30,73G-0,71G-0,735G-0,68G | 31,65 | 23,54 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 31,12 G | 30,825G | 31,12 | 26,56 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 26,04 G | 26,015G-5,995G-6G-6,025G-5,99G-5,99G | 26,27 | 19,74 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 35,32 G | 35,465G-5,465G-5,4G | 35,47 | 27,56 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,91 G | 29,9G | 29,91 | 27,07 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 20,68 G | 20,53G | 20,7 | 17,5 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 114,96 G | 114,96G-5,22G-4,96G-4,96G-4,96G-4,94G-4,96G-4,96G-4,96G-4,96G-4,96G | 115,22 | 104,2 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 70,05 G | 69,77G-70,03G-0,03G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 71,4 | 69,77 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 99,23 G | 98,82G-8,82G-8,82G-8,98G-8,98G | 99,33 | 91,46 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 107,28 G | 106,62G | 110,7 | 103,54 |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 109.220 G | 109020G | 109.374,93 | 100.880,25 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 94,25 G | 94,09G | 94,28 | 90,54 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 167,58 G | 167,54G-7,23G-7,23G-7,15G-7,27G-7,15G-7,04G-7,08G-7,08G-7,19G-7,08G | 167,97 | 134,37 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,2 | 25.11.19 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,41 G | 10,4G | 10,59 | 10,01 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Th. | sfrs 0,95 | 16.07.19 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 176,18 G | 176,17G-6,16G-5,5G-5,45G-5,5G-5,5G-5,5G-5,4G-5,54G-5,69G-5,45G-5,73G-5,67G | 176,27 | 149,38 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 184,79 G | 184,7G-4,7G-4,61G-4,61G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 184,79 | 140,63 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 139,98 G | 139,95G-9,87G-9,85G-9,85G-9,89G-9,85G-9,82G-9,83G-9,83G-9,86G | 140,12 | 120,14 |
| 4 | Th. | Euro 0,9 | 16.07.19 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 139,82 G | 139,75G-9,75G-9,74G-9,75G-9,72G-9,72G-9,72G-9,72G-9,68G-9,71G-9,74G-9,74G | 140,21 | 124,38 |
| 4 | Th. | Th. | | | 930918 | LU0102843504 | Swisscanto (LU)Eq.Fd-Gl Ener. | 1 | 750,87 G | 750,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 805,31 | 667,59 |
| 4 | Th. | Euro 0,95 | 16.07.19 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 117,93 G | 117,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 124 | 109,95 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 183,14 G | 183,13G-3,55G-3,11G-3,1G-3,1G-3,49G-3,1G-3,1G-3,09G-3,49G-3,09G-3,09G-3,08G | 183,55 | 155,96 |
| 2 | US$ 1,6 | US$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 110,28 G | 109,94G-9,92G-9,92G-9,88G-9,83G-9,83G-9,8G-9,82G-9,78G-9,78G-9,8G-9,79G-9,83G | 114,09 | 98,89 |
| 4 | sfrs 1,95 | sfrs 1,6 | 16.07.19 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 94,66 G | 94,51G-4,47G-4,57G-4,53G-4,51G-4,56G-4,65G-4,65G-4,74G-4,75G-4,76G | 94,83 | 87,07 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 75,15 G | 75,1G-5,06G-5,07G-5,03G-5,02G-5,04G-5,06G-5,14G-5,2G-5,21G | 77,27 | 68,53 |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 131,92 G | 131,92G-1,9G-1,77G-1,74G-1,72G-1,72G-1,72G-1,81G-1,95G-1,8G-1,93G-1,93G-1,93G | 132,02 | 119,34 |
| 4 | sfrs 2 | sfrs 1,45 | 16.07.19 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 172,91 G | 172,51G-2,44G-2,73G-2,63G-2,7G-2,85G-3G-3,02G | 173,02 | 149,53 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 284,16 G | 284,07G-3,81G-3,81G-3,81G-3,68G-3,68G-3,68G-3,99G-4,24G-3,97G-4,25G-4,25G-4,25G | 284,3 | 236,09 |
| 2 | kann.$1,9 | kann.$2,2 | 22.05.19 | | 987369 | LU0141247725 | Swisscanto(LU)Bd Fd-Vision CAD | 1 | 92,79 G | 92,44G | 97,86 | 83,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | sfrs 1,05 | sfrs 1,8 | 16.07.19 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 314,78 G | 315,58G-5,45G-4,01G-3,66G-3,64G-3,73G-3,71G-3,79G-3,7G-3,88G | 315,58 | 258,43 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 181,34 G | 181,24G-1,24G-1,15G-1,15G-1,11G-1,11G-3,85-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 183,85 | 136,96 |
| 4 | sfrs 1,9 | sfrs 1,3 | 16.07.19 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 243,84 G | 243,65G-3,54G-3,34G-3,11G-3,09G-3,14G-3,13G-3,22G-3,4G-3,57G-3,47G | 244,09 | 202,78 |
| 4 | Euro 1,75 | Euro 1 | 16.07.19 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 146,48 G | 146,48G-6,48G-6,48G-6,48G-6,81G-6,48G-6,48G-6,48G-6,48G-6,81G-6,48G-6,48G-6,48G | 146,81 | 125,82 |
| 4 | Th. | Th. | | | A0MM86 | LU0230112046 | Swisscanto (LU)Eq.Fd-Sy.S.Intl | 1 | 170,92 G | 170,9G | 172 | 139,99 |
| 2 | Euro 0,9 | Euro 0,65 | 22.05.19 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 71,47 G | 71,41G-1,41G-1,37G-1,36G-1,37G-1,36G-1,33G-1,34G-1,31G-1,31G-1,31G-1,31G | 73,37 | 67,56 |
| 4 | Th. | Th. | | | A0MKFU | LU0275317336 | Swisscanto (LU) Eq.-Gl CL.Inv. | 1 | 88,28 G | 88,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 88,28 | 65,96 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.265,96 G | 1265,96G-5,96G-76,4G-6,39G-7,2G-5,93G-5,98G-5,96G-6,48G | 1.346 | 1.048,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.326,48 G | 1300G-0G-9,37-0G-0G-0G-0G-0G-0G-0G-0G-8,15-0G-0G | 1.386,26 | 1.049,54 |
| 4 | Th. | Th. | | | 921135 | CH0009074300 | Swisscanto(CH)Eq.Fd Sustainab. | 1 | 135,55 G | 135,55G | 139,89 | 102,65 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 407,9 G | 407,9G-7,9G-7,9G-7,9G-14-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 439,19 | 334,57 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 353,28 G | 353,28G-3,28G-6,47G-6,25G-6,24G-6,3G-6,43G-6,25G-6,55G-7G | 380,21 | 289,54 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 46,47 G | 48,77-8,05-6,82G-6,85G-6,8G-6,62G-6,81G | 51,69 | 38,25 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 146,7 G | 150,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 166,94 | 119,23 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 37,3 G | 37,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 40,73 | 29,06 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 251,02 G | 251,02G-0,76G-2,75G-3,16G-3,88G-3,57G-3,62G-3,08G | 269,93 | 205 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 503,76 G | 526,44-10,1G-9,73G-9,55G-9,94G | 531 | 319,05 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 764,2 G | 766,66G-6,27G-2,55G-1,34G-1,24G-0,8G-0,8G-0,8G-2,12G-1,3G | 767,65 | 556,55 |
| 3 | US$ 1,4 | US$ 1,8 | 11.06.19 | | 972489 | CH0000422474 | Swissc.(CH)Equ.Fd Syst.As.Pac. | 1 | 94,73 G | 94,07G | 95,01 | 81,16 |
| 3 | sfrs 3,2 | sfrs 4 | 11.06.19 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 368,24 G | 368,22G-8,04G-7,35G-7,02G-6,78G-6,89G-6,75G-7,37G-7,15G | 368,87 | 294,33 |
| | | | | | | | SYZ Asset Management (Luxembourg) S.A. | | | | | |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 327,09 G | 327,05G-6,69G-6,91G-6,56G-6,56G-6,43G-6,43G-6,38G-6,38G-6,15G-6,53G-6,53G-6,45G | 328,32 | 264,91 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 458,66 G | 458,31G-7,28G-7,86G-7,41G-7,6G-7,54G-7,13G-7,64G-7,7G-7,38G | 459,2 | 367,98 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 273,85 G | 272,16G-2,99G-3,93G-3,92G-3,75G-3,74G-3,74G-3,68G-3,58G-3,58G-3,58G-3,58G | 277,36 | 250,48 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 305,73 G | 303,37G-5,92G-5,92G-5,79G-5,79G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 305,93 | 274,49 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 42,16 G | 42,15G-2,15G-2,1G-2,07G-2,08G-2,07G-2,07G-2,06G-2,02G-2,04G-2,06G-2,04G | 42,32 | 32,6 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 277,81 G | 277,76G-7,73G-7,69G-7,69G-7,67G-7,67G-7,61G-7,63G-7,6G-7,6G-7,59G-7,59G | 279,9 | 262,29 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 489,69 G | 489,59G-9,59G-8,87G-8,87G-8,76G-8,76G-8,66G-8,35G-8,46G-8,56G-8,76G | 491,13 | 394,26 |
| | | | | | | | Teucrium Trading LLC | | | | | |
| 1 | | | | | A1C4C7 | US88166A1025 | Teucrium Commodity T.-Corn Fds | 1 | 13,16 G | 12,85G-2,86G-2,87G-2,88G-2,88G-2,88G-2,89G-2,9G-2,9G | 15,34 | 12,46 |
| 1 | | | | | A1JTST | US88166A5083 | Teucrium Com.Trust-Wheat Fund | 1 | 5,16 G | 5,075G-5,075G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 5,34 | 4,2 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 1,57 | US$ 0,51 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 55,96 G | 56,02G-6,04G-6,04G-6,08G-6,01G-6,01G-6,04G-6,04G-6,16G-6,18G | 56,74 | 42,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 2,18 | US$ 2,79 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 55 G | (exD)-52,65G-2,67G-2,68G-2,68G-2,72G-2,66G-2,66G-2,7G-2,67G-2,78G-3,16G-3,28G | 60,32 | 48,4 |
| 10 | US$ 1,5 | US$ 1,22 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 91,31 G | (exD)-89,62G-9,62G-9,62G-9,65G-9,65G-9,65G-9,63G-9,62G-9,62G-9,62G-9,65G-9,65G-9,69G | 91,97 | 70,88 |
| | | | | | | | The Vanguard Group Inc. | | | | | |
| 1 | US$ 2,48 | US$ 2,75 | 25.03.19 | | A1C41T | US92206C7149 | Vanguard RUSSELL 1000 Val.Idx | 1 | 106,42 G | 103,86G-3,86G-3,88G-3,9G-3,9G-3,9G-3,96G-3,88G-3,92G-3,94G-3,96G-3,98G-3,98G | 107,12 | 82,01 |
| 1 | US$ 3,53 | US$ 3,14 | 28.03.19 | | A0JEHJ | US9229085538 | Vanguard Real Estate ETF | 1 | 81,43 G | 80,79G-0,79G-0,8G-0,8G-0,87G-0,76G-0,77G-0,78G-1,02G-1,02G-1,02G-1,02G | 86,57 | 62,1 |
| 1 | | | | | A0NE3K | US9219378273 | Vanguard Short-Term Bd Index | 1 | 71,42 G | 70,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,73G-0,7G-0,7G-0,76G-0,7G-1,09G-1,09G-1,09G | 73,2 | 65,92 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,77 -GT | 3,781G-3,781G-3,781G | 3,78 | 2,61 |
| 3 | £ 0,02 | £ 0,02 | 08.04.19 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 1 G | 0,995G-1,001G-1,002G-1,001G-1G-1G-1,002G-1,001G-1,001G-1G-1,001G-1,002G-1,002G | 1,02 | 0,81 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,86 G | 1,856G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G | 1,91 | 1,73 |
| 3 | £ 0,03 | £ 0,02 | 09.09.19 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,73 G | 1,734G-1,734G-1,729G-1,729G-1,728G-1,727G-1,727G-1,727G-1,727G-1,725G-1,725G-1,725G | 1,76 | 1,34 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,77 G | 0,771G-0,768G-0,768G-0,769G-0,769G-0,768G-0,768G-0,768G-0,768G-0,767G-0,768G-0,768G-0,768G | 0,78 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,09 G | 3,079G-3,097G-3,094G-3,094G-3,089G-3,09G-3,09G-3,09G-3,087G-3,087G-3,084G | 3,11 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 3,21 G | 3,183G-3,206G-3,202G-3,206G-3,206G-3,212G-3,206G-3,204G-3,206G-3,203G-3,198G | 3,27 | 2,59 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,32 G | 4,321G-4,321G-4,321G-4,319G-4,319G-4,322G-4,322G-4,323G-4,323G-4,322G-4,324G | 4,34 | 3,3 |
| 5 | Th. | Th. | | | A0MMW4 | GB00B1PRWC80 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,75 B | 3,25B | 4,14 | 3,25 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 68,06 | 67,1G | 68,06 | 47,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 74,61 G | 74,55G-4,55G-4,6G-4,6G-4,6G-4,54G-4,54G-4,55G-4,55G-4,46G-4,56G-4,56G | 75,11 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 68,24 G | 68,36G-8,31G-8,24G-8,24G-8,24G-8,2G-8,2G-8,16G-8,09G-8,16G-8,24G | 68,51 | 50,69 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 45,53 G | 45,6G-5,59G-5,55G-5,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G | 45,64 | 34,18 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 48,97 G | 49,1G-9,25G-9,25G-9,29G-9,29G-9,25G-9,25G-9,26G-9,2G-9,25G-9,25G-9,28G | 49,29 | 37,71 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,68 G | 26,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 26,95 | 24,33 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 26,42 G | 26,36G-6,35G-6,41G-6,4G-6,4G-6,39G-6,38G-6,37G-6,37G-6,35G-6,36G-6,36G | 26,45 | 24,06 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 35,66 G | 35,43G-5,62G-5,63G-5,64G-5,64G-5,63G-5,63G-5,59G-5,59G-5,57G-5,61G-5,61G-5,64G | 35,87 | 24,89 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 29,44 G | 29,33G-9,43G-9,43G-9,43G-9,43G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 29,45 | 27,44 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 45,56 G | 45,53G-5,89G-5,7G-5,68G-5,67G-5,72G-5,67G-5,63G-5,61G-5,68G-5,64G-5,65G-5,63G | 45,89 | 32,67 |
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | US$ 0,11 | US$ 0,19 | 19.03.19 | | A1JMY6 | US25459Y6784 | Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X | 1 | 10,04 G | 9,845G-9,855G-9,855G-9,505G-9,505G-9,51G-9,5G-9,505G-9,505G-9,51G-9,51G | 16,75 | 8,26 |
| 1 | US$ 0,21 | US$ 0,16 | 19.03.19 | | A2AE2V | US25490K3234 | Direxion Sh.ETF-D.S&P Bio.B.3x | 1 | 53,04 G | 51,5G-1,5G-1,52G-1,52G-0,27G-0,52G-0,52G-0,52G-0,52G-0,52G-0,49G | 57,38 | 25,28 |
| 1 | US$ 0,26 | US$ 0,37 | 19.03.19 | | A2AE3F | US25490K3150 | Direxi.Sh.ETF T.-D.D.B.B.3x S. | 1 | 34,15 G | 33,12G-3,12G-3,13G-3,13G-3,13G-3,21G-3,21G-3,185G-3,185G-3,185G-3,21G-4,34G | 36,27 | 18,66 |
| 1 | US$ 0,49 | US$ 0,87 | 19.03.19 | | A2AE1W | US25490K2814 | Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X | 1 | 80,77 G | 79,85G-9,83G-9,93G-80,4G-0,19G-0,16G | 81,52 | 48,86 |
| 1 | US$ 0,18 | US$ 0,23 | 19.03.19 | | A2DMXQ | US25460E8856 | Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 11,59 G | 11,372G-1,372G-1,374G-1,374G-1,504G-1,526G-1,528G-1,572G-1,562G-1,554G | 27,77 | 11,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | US$ 0,29 | US$ 0,31 | 19.03.19 | | A2DMXT | US25460E8773 | Direxion Sh.ETF-D.J.G.M.I.B.3x | 1 | 8,5 G | 8,611G-8,615G-8,602G-8,739G-8,653G-8,756G-8,656G | 49,31 | 8,46 |
| 1 | US$ 0,55 | US$ 0,31 | 25.06.19 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 21,55 G | 21,085G-1,085G-1,095G-1,095G-1,095G-1,105G-1,085G-1,095G-1,105G-1,095G-1,105G-1,105G | 28,02 | 21,09 |
| 1 | US$ 0,08 | US$ 0,12 | 19.03.19 | | A2ASGK | US25490K5965 | Dir.Shs ETF-D.D.Hom.+S.Bull 3X | 1 | 60,87 G | 59,28G-9,29G-9,31G-9,3G-9,33G-9,29G-9,31G-9,32G-9,34G-9,35G | 68,68 | 19,85 |
| 1 | US$ 0,15 | US$ 0,3 | 19.03.19 | | A2APP3 | US25490K1170 | Dir.Shs ETF T.-D.Da.N.R.G.R.3X | 1 | 36,56 G | 38,1G-8,11G-8,11G-8,11G-8,12G-8,115G-8,115G-8,115G-8,1G-7,935G | 81,01 | 22,57 |
| 1 | US$ 0,08 | US$ 0,14 | 19.03.19 | | A2APP5 | US25490K1337 | Direx.S.ETF T.-Da.G.M.I.Be.3x | 1 | 5,16 G | 5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G | 22,23 | 5,03 |
| 1 | US$ 0,04 | US$ 0,17 | 19.03.19 | | A0Q965 | US25459W5572 | Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X | 1 | 9,69 G | 9,48G-9,48G-9,485G-9,485G-9,485G-9,485G-9,485G-9,485G-9,485G-9,485G-9,487G-9,487G-9,487G | 12,16 | 8,9 |
| 1 | US$ 0,83 | US$ 0,18 | 24.09.19 | | A0RLBU | US25459W1027 | Dir.Shs ETF T.-D.Da.T.Bull 3X | 1 | 220,05 G | 216,2G-6,15G-6,05G-6,35G-6,35G-6,55G-6,55G-6,05G-6,05G-6,05G-6,05G-6,05G | 220,05 | 63,7 |
| 1 | US$ 0,34 | US$ 0,56 | 19.03.19 | | A0RCX2 | US25459W8626 | Dir.ETF T.-D.Dly S&P500 Bull3X | 1 | 59,23 G | 58,67G-8,64G-8,98G-8,98G-8,98G-8,87G-8,84G-8,81G-8,81G | 59,76 | 26,64 |
| 1 | US$ 0,47 | US$ 0,27 | 19.03.19 | | A0RCXZ | US25459W8881 | Dir.Shs ETF T.-D.Da.En.Bull 3X | 1 | 15,66 G | 14,93G-4,96G-4,972G-4,972G-4,938G-4,94G-4,936G-5,006G-5,044G-5,154G | 22,14 | 11,44 |
| 1 | US$ 0,35 | US$ 0,24 | 25.06.19 | | A1W98U | US25459Y5208 | Direx.S.ETF T.-D.D.S.Kr.B.3xS. | 1 | 21,76 G | 22,6G-2,6G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,61G-2,61G-2,61G | 28,26 | 12,54 |
| 1 | US$ 0,33 | US$ 0,29 | 19.03.19 | | A1XAD2 | US25459Y8764 | Dir.Shs ETF T.-D.Dai.Heal.B.3x | 1 | 66,24 G | 63,28G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,29G-3,32G-3,31G-3,33G-3,32G-3,32G | 66,24 | 37,4 |
| 1 | US$ 0,28 | US$ 0,26 | 19.03.19 | | A1JCLY | US25459W4179 | Direxion Shs ETF T.-Dai.R.B.3x | 1 | 25,55 G | 24,865G-4,865G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,88G-4,88G-4,885G | 28,29 | 14,61 |
| 1 | US$ 1,09 | US$ 1,04 | 19.03.19 | | A1C1G7 | US25459W4583 | Dir.Shs ETF T.-Daily Sem.B.3x | 1 | 247,35 G | 244,35G-4,35G-4,6G-4,6G-4,7G-4,7G-4,15G-4,15G-4,1G-6,55G | 254,35 | 66,04 |
| 1 | US$ 0,29 | US$ 0,24 | 19.03.19 | | A0YJAD | US25459W5408 | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. | 1 | 23,98 G | 23,24G-3,23G-3,12G-3,09G-3,08G-3,08G-3,01G-2,96G-2,97G-2,9G-2,92G | 31 | 15,41 |
| 1 | US$ 0,18 | US$ 0,3 | 19.03.19 | | A0YJFR | US25459W7719 | Dir.Shs ETF-D.Dail.China B.3x | 1 | 19,83 G | 18,666G-8,666G-8,67G-9,374G-9,512G-9,276G-9,35G-9,452G | 23,23 | 12,04 |
| 1 | US$ 0,63 | US$ 1,15 | 25.06.19 | | A14ZFK | US25490K1097 | Dir.Sh.ETF T.-D.S&P500 B.1,25X | 1 | 39,74 G | 39,14G-9,14G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G | 40,1 | 27,11 |
| 1 | US$ 1,84 | US$ 0,95 | 25.06.19 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 59,31 G | 57,88G-7,9G-7,92G-7,91G-7,91G-7,94G-7,9G-7,92G-7,93G-7,95G-7,96G-7,96G | 59,6 | 33,28 |
| 1 | US$ 0,28 | US$ 0,97 | 19.03.19 | | A14V13 | US25459Y1165 | Dir.S.-D.Da.CSI 300C.A Sh.B.1X | 1 | 24,85 G | 24,22G-4,22G-4,23G-4,23G-4,225G-4,225G-4,24G-4,225G-4,06G-4,075G | 34,1 | 23,65 |
| 1 | US$ 1,2 | US$ 1,6 | 19.03.19 | | A14ZKY | US25459Y2981 | Dir.Shs ETF T.-D.Za.MLP H.I.I. | 1 | 10,73 G | 10,414G-0,414G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,42G-0,42G-0,42G | 12,45 | 9,88 |
| 1 | US$ 0,28 | US$ 0,59 | 19.03.19 | | A2JE78 | US25460E5548 | Dir.Shs ETF T.-D.Da.En.Bear 3X | 1 | 34,1 G | 34,505G | 57,76 | 31,94 |
| 1 | US$ 0,17 | US$ 0,17 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | 6,14 G | 6,132G | 26,02 | 6,13 |
| 1 | US$ 0,32 | US$ 0,6 | 19.03.19 | | A2JGG1 | US25460E5217 | Dir.Shs ETF-D.Dail.FTSE Be.3x | 1 | 34,51 G | 33,86G | 60,09 | 33,86 |
| 1 | US$ 0,3 | US$ 0,22 | 19.03.19 | | A2JGGZ | US25460E5399 | Direxion S.ETF-D.S&P Bio.Be.3x | 1 | 10 G | 10,49G | 37,76 | 10 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | 183,95 G | 182,97G-3,55G-3,55G-3,64G-3,64G-3,64G-3,69G-3,69G-3,64G-3,64G-3,64G-3,69G-3,75G-3,75G | 187,85 | 163,02 |
| 1 | Th. | US$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 106,04 G | 105,47G-5,81G-5,81G-5,85G-5,85G-5,88G-5,88G-5,88G-5,88G-5,91G-5,91G-5,92G-5,92G-5,92G | 108,3 | 96,2 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.545,1 G | 1543,5G-1,1G-39,1G-9,4G-7,1G-6,4G-6,8G | 1.561,31 | 1.346 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 351,88 G | 351,67G-1,09G-0,6G-0,33G-0,82G-1,03G | 352,49 | 251,27 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 1.033,39 G | 1031,89G-1,89G-2,09G-2,39G-2,39G-3,09G-1,89G-1,89G-1,59G-1,59G-2,19G-2,19G | 1.044,19 | 823,84 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 476,84 G | 477,14G-6,21G-5,4G-6,82G-6,07G-5,84G-6,37G-5,86G-6,14G | 479,53 | 375,05 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 12,22 G | 12,1G-2,19G-2,21G-2,21G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 12,56 | 10,04 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.781,53 G | 1777,22G-6,11G-4,73G-2,32G-2,62G-2,32G-1,82G-1,32G-1,92G-1,62G-2,12G | 1.800,16 | 1.533,31 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 728,17 G | 726,52G | 731,37 | 571,36 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 236,44 G | 237,08G-6,27G-6,23G-6,25G-6,31G-6,12G-6,04G-6,04G-5,95G-6,05G | 237,64 | 180,12 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 622,55 G | 621,52G-6,38G-6,38G-7,83G-7,83G-7G-7G-7,42G-8,11G-8,11G-8,07G-8,07G | 628,11 | 471,48 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,67 G | 54,57G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,66G-4,66G-4,66G | 55,22 | 54,02 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,44 G | 46,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 46,63 | 43,99 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 81,59 G | 81,6G-1,58G-1,58G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 81,6 | 70,4 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 80,79 G | 80,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 80,79 | 67,02 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 58,22 G | 58,06G-8,2G-8,19G-8,18G-8,18G-8,18G-8,18G-8,22G-8,18G-8,18G-8,17G-8,22G-8,17G-8,17G | 58,25 | 45,97 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 70,69 G | 70,34G-0,99G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 71 | 64,8 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 65,56 G | 64,98G-5,61G-5,61G-5,61G-5,53G-5,53G-5,54G-5,54G-5,51G-5,51G-5,53G | 65,97 | 52,15 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 593,86 G | 591G-1,85G-2,5G-2,71G-84,94G-5,23G-5,77G-5,49G | 599,94 | 439,06 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 421,77 G | 422,1G-0,24G-1,43G-0,18G-0,28G-0,91G-0,35G-0,36G | 424,42 | 267,72 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 107,42 G | 107,4G-7,4G-7,19G-7,14G-7,17G-7,14G-7,04G-7,08G-7,14G-7,12G-7,09G | 107,75 | 86,74 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 50,1 G | 49,94G-9,94G-50G-0G-0G-49,93G-9,99G-9,99G-9,94G-9,92G | 50,1 | 46,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 215,62 G | 215,34G-5,82G-5,62G-5,62G-5,62G-5,77G-5,67G-5,67G-5,67G-5,82G-5,67G-5,67G-5,67G | 215,82 | 194,89 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 283,26 G | 282,92G-2,72G-2,72G-2,72G-2,65G-2,24G-2,24G-2,13G-2,13G-2,13G-2,13G-2,13G | 285,51 | 212,78 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 344,49 G | 344,47G-3,98G-4,22G-2,43G-2,43G-2,51G-2,56G-2,39G-1,72G-2,54G-2,68G-2,57G | 347,45 | 240,38 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 280,06 G | 279,91G-9,77G-9,45G-9,48G-8,78G-8,91G-9,42G-8,94G-9,01G-8,94G | 282,99 | 238,9 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.467,85 G | 1468,95G-70,35G-0,35G-69,85G-70,15G-0,65G-0,35G-0,65G-1,45G | 1.477,05 | 980 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 958,3 G | 954,49G-7,49G-5,61G-5,71G-5,7G-7,84G-5,32G-4,95G-5,07G-5,07G-6,46G-5,12G-5,45G-5,21G | 964,34 | 721,99 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 781,75 G | 781,44G-0,94G-1,13G-0,9G-2,87G-3,73G-4,28G-4,44G | 790,04 | 699,2 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 753,02 G | 752,3G-3,73G-1,61G-1,02G-1,02G-0,85G-2,67G-1,05G-1,39G-2,74G-2,02G-2,18G | 754,64 | 598,68 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 506,1 G | 502,8G-5,9G-5,65G-5,65G-5,65G-5,37G-5,37G-5,22G-5,22G-4,88G-4,88G-5,24G-5,24G | 508,18 | 416,35 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.134,68 G | 1130,98G-2,88G-1,68G-1,78G-1,88G-4,68G-1,28G-1,58G-1,68G-3,38G-1,68G | 1.142,18 | 898 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 302,41 G | 301,91G-2,51G-2,51G-2,51G-2,49G-2,49G-2,49G-2,49G-2,55G-2,55G-2,55G-2,49G-2,49G-2,53G-2,53G | 304,16 | 301,91 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,03 G | 120,38G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 122,35 | 120,33 |
| 1 | Euro 1,83 | Euro 1,54 | 31.07.19 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 69,09 G | 68,87G-8,86G-8,86G-8,8G-8,78G-8,72G | 69,22 | 55,02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 1,42 | Euro 1,25 | 31.07.19 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 38,47 G | 38,46G-8,44G-8,45G-8,32G-8,32G | 38,7 | 32,91 |
| 1 | US$ 1,64 | US$ 0,97 | 31.07.19 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 40,2 G | 40,075G-0,085G-0,07G-0,13G-0,125G-0,1G | 41,46 | 33,44 |
| 1 | kann.$0,84 | kann.$0,47 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 30,08 G | 30,015G-0,005G-29,98G-30,03G-29,99G | 30,12 | 23,43 |
| 1 | US$ 2,29 | US$ 1,17 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 100,52 G | 99,83G-9,78G-9,83G-9,82G-9,69G | 100,7 | 82,12 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,9 G | 17,87G-7,89G-7,87G-7,87G-7,87G-7,95G-7,89G-7,89G-7,9G-7,93G-7,9G-7,9G | 18,25 | 15,18 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 24,16 G | 24,07G-4,11G-4,04G-4,04G-4,04G-4,09G-4,03G-4,03G-4,03G-4,07G-4,03G-4,04G | 24,29 | 17,64 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 26,65 G | 26,44G-6,6G-6,61G-6,6G-6,6G-6,6G-6,59G-6,57G-6,57G | 26,75 | 19,38 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,82 G | 15,77G-5,8G-5,82G-5,82G-5,82G-5,82G-5,82G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 16 | 14,76 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 83,9 G | 83,73G-3,88G-3,75G-3,75G-3,78G-3,96G-3,74G-3,8G-3,91G | 84,29 | 69,18 |
| 1 | US$ 0,55 | US$ 0,3 | 31.07.19 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 16 G | 15,94G | 16,18 | 14,79 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 18,99 G | 19,04G | 19,06 | 17,67 |
| 1 | US$ 0,3 | US$ 0,13 | 31.07.19 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 12,69 G | 12,496G | 12,69 | 10,91 |
| 1 | Euro 0,07 | Euro 0,04 | 31.07.19 | | A110QF | LU1048314196 | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF | 1 | 13,82 G | 13,81G | 13,89 | 13,66 |
| 1 | US$ 0,36 | US$ 0,21 | 31.07.19 | | A110QP | LU1048314949 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 13,25 G | 13,18G | 13,4 | 12,82 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 14,72 G | 14,75G | 14,77 | 14,43 |
| 1 | US$ 0,53 | US$ 0,38 | 31.07.19 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 9,27 G | 9,225G-9,222G-9,211G-9,211G-9,216G-9,212G | 9,28 | 7,65 |
| 1 | Euro 3,28 | Euro 3 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 131,22 G | 130,86G-0,86G-0,8G-0,6G | 131,38 | 104,5 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 105,8 G | 105,54G-5,73G-5,85G-5,82G-5,96G-6,03G-6,05G | 106,05 | 95,48 |
| 1 | US$ 1,55 | US$ 1,08 | 31.07.19 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 95,5 | 94,81-4,75G-5,06G-4,95G-4,98-4,89G-4,75 | 95,79 | 72,08 |
| 1 | US$ 1,15 | US$ 0,66 | 31.07.19 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 118,2 G | 117,46G-7,36G-7,46G-7,6G | 118,52 | 87,49 |
| 1 | Euro 2,25 | Euro 2,48 | 31.07.19 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 105,6 G | 105,1G-5,02G-5,28G-5,04G-5,04G | 106,3 | 81,02 |
| 1 | US$ 1,72 | US$ 0,92 | 31.07.19 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 67,53 G | 67,09G-7,12G-6,98G | 67,75 | 52,89 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,1 G | 15,08G-5,07G-5,07G-5,07G-5,08G-5,06G-5,07G-5,07G-5,09G-5,09G-5,09G-5,09G | 15,2 | 12,54 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 15,02 G | 15,02G-5,01G-5,01G-5,01G-5G-5,01G-5G-5G-5G-5G-5G | 15,03 | 12,84 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,94 G | 14,94G-4,94G-4,94G-4,94G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 14,94 | 13,48 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,97 G | 13,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 13,97 | 13 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 29 G | 29G | 29,25 | 22,19 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | 20 G | 19,938G | 20 | 18,39 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 21,65 G | 21,475G-1,475G-1,475G-1,47G-1,46G-1,44G-1,44G | 21,79 | 17,83 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 26,25 G | 26,17G | 26,25 | 22,36 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 17,85 G | 17,762G | 17,97 | 15,04 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 177,8 G | 176,31G | 177,89 | 149,75 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11,02 G | 11,02G | 11,17 | 10,67 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,4 G | 13,4 | 13,81 | 12,91 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 165,69 G | 164,6G-5,62G-5,5G-5,44G-5,44G-5,44G-5,44G-5,31G-5,13G-5,13G-5,01G-5,21G-5,21G-5,21G-5,29G | 166,7 | 132,55 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 80,86 G | 80,85G-0,83G-0,83G-0,82G-0,89G-0,82G-0,86G-0,71G-0,82G-0,83G | 82,32 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 204,97 G | 204,53G-4,49G-3,59G-3,37G-3,35G-3,11G-3,39G-3,39G | 206,54 | 148,26 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 265,63 G | 265,63G-5,63G-5,63G-5,63G-5,63G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 265,72 | 191,65 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 122,73 G | 122,17G-2,82G-3,65G-3,31G-3,66G-3,58G-3,6G | 123,66 | 86,68 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 13,01 G | 13G-3,01G-3G-3G-3G-3G-3,01G-3G-3G-3G-3,01G-3G-3G-3G | 13,03 | 11,18 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 133,45 G | 133,22G-3,44G-3,13G-3,17G-3,2G-3,16G-3,19G-3,42G-3,21G | 135,4 | 101,45 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 115,63 G | 115,42G-5,7G-5,49G-5,46G-5,56G-5,45G-5,43G-5,43G-5,48G-5,42G-5,45G-5,43G | 115,85 | 102,84 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 14,97 G | 14,98G | 15,09 | 14,54 |
| 1 | Euro 0,28 | Euro 0,11 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 20,07 G | 20,12G | 21,07 | 18,33 |
| 1 | US$ 0,47 | US$ 0,32 | 31.07.19 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,26 G | 11,34G | 11,55 | 11,1 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,89 G | 11,95G | 12,02 | 11,69 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 225,3 G | 224,46G | 225,3 | 177,01 |
| 1 | US$ 0,44 | US$ 0,29 | 31.07.19 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 22,59 G | 22,41G | 22,9 | 22,1 |
| 1 | US$ 1,02 | US$ 0,54 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 39,32 G | 39,21G-9,15G-9,12G-9,07G | 41,07 | 35,59 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,5 G | 77,52G-7,52G-7,52G-7,46G-7,47G-7,45G | 78,24 | 77,24 |
| 1 | Euro 0,89 | Euro 0,47 | 31.07.19 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 107,68 G | 107,86G-7,85G-7,75G-7,63G-7,48G | 109,03 | 99,32 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,8 G | 100,8G | 100,95 | 98,9 |
| 1 | US$ 0,69 | US$ 0,37 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 47,22 G | 46,935G-6,9G-6,88G-6,9G-6,815G-6,815G | 47,26 | 34,81 |
| 1 | US$ 1 | US$ 0,54 | 31.07.19 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 70,94 G | 70,09G | 70,94 | 59,25 |
| 1 | US$ 1,7 | US$ 0,9 | 31.07.19 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 75,86 G | 75,31G-5,38G-5,26G | 76,08 | 59,12 |
| 1 | US$ 0,97 | US$ 0,62 | 31.07.19 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 53,48 G | 53,03G | 53,48 | 45,76 |
| 1 | US$ 0,1 | US$ 0,03 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,2 G | 13,042G-3,062G-3,006G-3,066G-3,042G-3,042G | 14,5 | 8,96 |
| 1 | Euro 1,98 | Euro 1,8 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 104,04 G | 103,96G-3,96G-3,88G-4G-4G-4G | 104,24 | 80,78 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 40,32 G | 39,78G | 40,32 | 28,14 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 424,09 G | 424,36G-4,24G-4,15G-3,79G-3,67G-3,86G-4,22G-4,22G-4,16G-4,4G-4,4G | 425,33 | 308,26 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 108,84 G | 108,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G | 108,91 | 97,5 |
| 1 | Euro 0,15 | Euro 0,07 | 31.07.19 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,67 G | 14,64G | 14,83 | 14,16 |
| 1 | US$ 0,47 | US$ 0,19 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 12,94 G | 12,89G-2,89G-2,89G-2,79G-2,73G | 13,71 | 10,8 |
| 1 | US$ 0,29 | US$ 0,12 | 31.07.19 | | A2ARF8 | IE00BD08DL65 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 14,88 G | 14,888G-4,88G-4,872G-4,878G | 15 | 11,45 |
| 1 | US$ 0,26 | US$ 0,14 | 31.07.19 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 18,75 G | 18,748G-8,712G-8,988G-9,006G-9,008G-9,008G-8,99G-8,992G-9G-8,984G | 19,22 | 14,07 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 11,59 G | 11,532G | 11,59 | 10,11 |
| 1 | Euro 1,05 | Euro 0,9 | 31.07.19 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 37,97 G | 37,86G-7,855G-7,84G-7,81G-7,77G | 38 | 29,55 |
| 1 | US$ 3,34 | US$ 1,78 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 280,95 G | 278,85G-8,65G-9G-9G-8,5G | 281,2 | 207,15 |
| 1 | Yen 82,4 | Yen 46,02 | 31.07.19 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 42,9 G | 42,54G-2,53G | 43,3 | 34,77 |
| 1 | £ 2,73 | £ 1,75 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 84,12 G | 83,84G-3,78G-3,76G-3,64G | 84,33 | 68,75 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 21,38 G | 21,28G-1,31G-1,35G-1,35G-1,34G-1,34G-1,34G-1,33G-1,33G-1,31G-1,33G-1,33G | 21,48 | 17,35 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 16,2 G | 16,158G | 16,2 | 13,75 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,82 G | 122,81G-2,79G-2,79G-2,79G-2,79G-2,79G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,76G | 123,46 | 121,95 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 128,44 G | 128,48G-8,19G-8,37G-8,37G-8,4G-8,33G-8,33G-8,41G-8,41G-8,44G | 131,17 | 119,05 |
| 1 | US$ 0,52 | US$ 0,29 | 31.07.19 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 10,96 G | 10,91G-0,91G-0,84G-0,9G-0,87G | 11,04 | 9,69 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 12,85 G | 12,94G | 12,95 | 12,3 |
| 1 | US$ 0,35 | US$ 0,46 | 31.07.19 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 14,64 G | 14,6G | 14,92 | 13,77 |
| 1 | Euro 0,21 | Euro 0,11 | 31.07.19 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 15,79 G | 15,744G | 15,79 | 13,52 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 10,79 G | 10,75G | 10,79 | 9,18 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.615,23 G | 1610,54G-2,27G-4,19G-3,74G-4,28G-4,19G-4,4G-4,85G-4,4G-5,4G-5,4G-5,4G | 1.654,47 | 1.534,62 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 820,09 G | 817,83G-9,66G-20,09G-0,09G-0,09G-0,04G-0,04G-0,04G-0,04G-18,81G-20,04G-0,04G-0,04G | 823,49 | 817,82 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.398,86 G | 2397,96G-7,46G-6,76G-7,26G-9,85G-401,55G-2,05G | 2.463,89 | 2.249,04 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 433,21 G | 432,81G-1,99G-3,13G-3,13G-3,13G-3,11G-3,11G-3,17G-3,03G-3,11G-3,11G-3,17G | 435,54 | 431,99 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 931,57 G | 931,08G-29,75G-8,97G-9,52G-9,32G-8,98G-9G-8,92G | 933,93 | 732,36 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 841,24 G | 832,5G-9,69G-6,56G-6,85G-6,21G-5,96G-6,13G-4,09G-6,01G-6,17G | 860,7 | 630,04 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.468,35 G | 1466,56G-8,44G-8,75G-9,3G-9,3G-70,03G-0,03G-0,45G-0,92G-1,36G | 1.488,37 | 1.408,16 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.032,09 G | 1029,19G-30,99G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 1.043,22 | 1.014,3 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.571,24 G | 2569,94G-71,94G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 2.600,11 | 2.496,49 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.604,73 G | 1604,13G-3,03G-3,43G-3,33G-5,03G-5,03G-6,13G-7,53G | 1.632,82 | 1.504,4 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.373,26 G | 2374,66G-3,16G-69,46G-76,46G-1,16G-1,16G-5,26G-5,96G-5,76G | 2.433,38 | 2.159,19 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 142,6 G | 142,42G-2,53G-2,6G-2,6G-2,6G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 144,43 | 131,69 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 222,19 G | 221,85G-1,85G-2,19G-2,19G-2,19G-2,19G-2,19G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 224,47 | 215,96 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 705,41 G | 698,94G-705,14G-5,13G-3,95G-4,13G-4,13G-4,01G-3,55G-3,7G-2,75G-4G-3,81G | 710,99 | 540,89 |
| 4 | Th. | A$ 2,92 | 03.06.19 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 75,71 G | 75,74G-5,69G-5,69G-5,72G-5,72G-5,78G-5,8G-5,8G-5,82G-5,82G-5,86G-5,86G | 77,2 | 71,14 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 344,76 G | 343,64G-4,7G-4,7G-4,84G-4,84G-5,09G-5,09G-5,17G-5,17G-5,28G-5,28G-5,48G-5,48G | 348,96 | 316,52 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.586,58 G | 3586,14G-3,49G-2,61G-1,73G-3,05G-1,73G-0,4G-0,4G-1,73G-1,28G | 3.587,95 | 3.072,84 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 435,17 G | 432,7G-5,17G-5,17G-5,17G-5,17G-5,17G-4,77G-4,77G-5,53G-5,53G-5,53G-5,22G | 440,64 | 396,45 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.373,56 G | 2370,36G-4,66G-68,46G-6,36G-71,26G-67,66G-70,46G-5,16G-3,56G-3,86G | 2.379,26 | 1.936,26 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 2.035,29 G | 2034,09G-7,99G-3,09G-2,19G-1,69G-2,79G-4,89G-8,29G-6,69G-6,89G | 2.038,69 | 1.798,37 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.555,78 G | 1551,88G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 1.558,08 | 1.438,36 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.446,55 G | 3426,05G-56,05G-46,55G-6,55G-9,05G-6,55G-6,55G-6,55G-9,05G-6,55G | 3.456,05 | 3.153,79 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.186,88 G | 3176,48G-4,68G-9,68G-9,68G-8,98G-80,88G-222,77G-2,67G | 3.222,77 | 2.750,74 |
| 1 | US$ 3,59 | US$ 2,31 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 213,35 G | 211,75G-1,65G-1,55G-1,9G-1,95G-1,6G | 213,35 | 162,14 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 10,22 G | 10,188G | 10,22 | 8,83 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-Bl.Bar.EUR H.Qu.L.A1-5 | 1 | 10,9 G | 10,89G | 11,04 | 10,72 |
| 1 | US$ 0,04 | US$ 0,14 | 31.07.19 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,06 G | 10,04G | 10,32 | 9,74 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,27 G | 10,2G | 10,47 | 9,78 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,33 G | 10,38G | 10,54 | 10,22 |
| 1 | Yen 33,05 | Yen 19,99 | 31.07.19 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 20,98 G | 20,675G-0,675G-0,665G-0,755G-0,76G-0,735G | 21,22 | 16,29 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 203,54 G | 203,29G-3,44G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 205,68 | 201,65 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 135,86 G | 135,81G-5,73G-5,75G-5,77G-5,8G-5,95G-6,04G-6,07G | 138,34 | 128,92 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 205,54 G | 204,28G-5,24G-5,18G-5,18G-5,42G-5,42G-5,55G-5,58G-5,55G-5,59G | 210,66 | 190,38 |
| 1 | Euro 0,35 | Euro 0,34 | 31.07.19 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 21,14 G | 21,11G | 21,14 | 18,33 |
| 1 | Euro 0,54 | Euro 0,52 | 31.07.19 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 16,82 G | 16,816G | 16,85 | 14,12 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 13,43 G | 13,314G | 13,51 | 10,94 |
| 1 | Euro 0,4 | Euro 0,34 | 31.07.19 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 16,4 G | 16,352G | 16,4 | 14,77 |
| 1 | Euro 0,49 | Euro 0,55 | 31.07.19 | | A14XHE | LU1215455947 | UBS-ETF-Fact.MSCI EMU TSYU ETF | 1 | 16,87 G | 16,78G | 16,87 | 14,79 |
| 1 | US$ 0,36 | US$ 0,2 | 31.07.19 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 21,78 G | 21,63G | 21,88 | 19,11 |
| 1 | US$ 0,35 | US$ 0,19 | 31.07.19 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 21,5 G | 21,36G-1,33G-1,33G-1,315G | 21,56 | 16,4 |
| 1 | US$ 0,27 | US$ 0,14 | 31.07.19 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 25,64 | 25,405G-5,38G-5,365G-5,45G-5,345G-5,345G | 25,64 | 17,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 21,92 G | 21,85G-1,85G-1,85G-1,94G-2,02G-1,905G-1,905G | 22,02 | 17,01 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 20,49 G | 20,375G | 20,49 | 17,32 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 23,9 G | 23,78G | 23,9 | 19,74 |
| 1 | Euro 0,22 | Euro 0,08 | 31.07.19 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 17,48 G | 17,444G | 17,48 | 14,9 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 16,3 G | 16,4G | 16,53 | 15,36 |
| 1 | £ 0,18 | £ 0,1 | 31.07.19 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,58 G | 13,628G-3,628G-3,57G-3,576G-3,57G-3,57G-3,564G-3,558G-3,558G-3,548G-3,554G-3,558G-3,558G | 13,98 | 10,28 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.734,32 G | 1738,92G-3,42G-5,12G-3,52G-3,92G-5,02G-4,02G-4,52G-4,32G-4,32G | 1.738,92 | 1.547,62 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.767,86 G | 2767,86G-6,43G-5,95G-6,43G-5,47G-6,19G-5,47G-4,52G-5G-5,24G-5,47G-5G | 2.769,06 | 2.454,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.952,6 G | 1951,3G-5G-0,4G-48,7G-9,8G-51,5G-5,6G-3,2G-3,4G | 1.956 | 1.662,8 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 3.079,39 G | 3070,99G-6,89G-2,49G-2,39G-2,49G-1,79G-3,49G-3,49G-8,69G-3,99G | 3.106,88 | 2.592,35 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.247,07 G | 1240,97G-7,27G-5,37G-4,77G-6,27G-5,77G-5,67G-4,87G-5,37G-4,87G-4,87G | 1.251,07 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.049,89 G | 2038,19G-44,59G-4,59G-6,09G-6,09G-5,89G-5,89G-58,59G-60,99G-0,99G-58,09G-9,19G-61,39G | 2.069,39 | 1.405,44 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 18,22 G | 18,342G | 18,34 | 15,41 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | Th. | US$ 0,51 | 05.09.19 | | A1W7EE | CH0226274212 | UBS ETF (CH)-MSCI Sw.hgd t.USD | 1 | 18,79 G | 18,79G-8,79G-8,874G-8,874G-8,88G-8,896G-8,86G-8,846G-8,844G-8,844G-8,844G-8,844G | 20 | 13,98 |
| 7 | sfrs 1,49 | sfrs 1,38 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 97,91 G | 97,92G-7,92G-8,49G-8,41G-8,42G-8,48G-8,38G-8,28G-8,26G-8,33G-8,49G-8,49G-8,4G-8,4G | 98,9 | 73,92 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 24,26 G | 24,265G-4,265G-4,58G-4,39G-4,58G-4,665G-4,665G-4,73G-4,795G | 25,22 | 18,71 |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 111,92 G | 111,9G-1,9G-1,9G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 111,94 | 100,08 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 453,42 G | 453,66G-2,62G-2,23G-1,99G-3,3G-3,3G-3,59G | 454,66 | 329,95 |
| 11 | Th. | Euro 9,55 | 13.01.20 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 756,26 G | 758G | 758,79 | 587,94 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Th. | Euro 0,2 | 18.12.19 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,9 G | 9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G | 10,3 | 9,01 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,46 G | 0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G | 0,58 | 0,45 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,88 G | 36,74G-6,89G-6,89G-6,9G-6,88G-6,88G-6,88G-6,89G-6,89G-6,9G-6,9G-6,9G-6,9G | 37,21 | 35,93 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,47 G | 37,51G-7,54G-7,47G-7,47G-7,47G-7,47G-7,47G-7,48G-7,48G-7,47G-7,47G-7,47G-7,48G-7,47G-7,47G | 38 | 36,68 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 686,62 G | 685,5G-5,81G-6,93G-6,87G-6,87G-6,87G-6,87G-6,87G-6,98G-6,98G-6,79G-6,79G-6,88G-6,88G | 692,06 | 685,3 |
| 4 | Th. | Euro 3,02 | 16.05.19 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 180,04 G | 179,73G-80,12G-0,27G-0,32G-0,32G-0,11G-0,11G-0,08G-0,08G-0,14G-0,14G | 181,4 | 151,81 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 46,8 G | 46,6G-6,74G-6,7G-6,69G-6,69G-6,67G-6,67G-6,67G-6,67G-6,66G-6,68G-6,67G | 46,98 | 35,47 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 41,21 G | 41,07G-1,08G-1,2G-1,2G-1,2G-1,2G-1,2G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G | 42,37 | 38,19 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 62,64 G | 62,6G-2,58G-2,58G-2,52G-2,49G-2,56G-2,56G-2,51G-2,49G-2,49G-2,49G-2,55G-2,55G | 62,8 | 48,39 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 44,87 G | 44,75G-4,75G-4,81G-4,81G-4,81G-4,78G-4,8G-4,72G-4,72G-4,68G-4,68G-4,81G | 44,99 | 32,43 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 70,47 G | 70,35G-0,43G-0,43G-0,43G-0,39G-0,28G-0,28G-0,16G-0,26G-0,29G-0,34G | 70,66 | 50,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 55,34 G | 55,11G-5,31G-5,3G-5,31G-5,24G-5,24G-5,26G-5,51G-5,51G-5,46G-5,53G-5,53G-5,52G | 55,53 | 42,93 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,07 G | 41G-1,14G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 41,59 | 40,92 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 55,45 G | 55,44G-5,32G-5,32G-5,3G-5,34G-5,3G-5,25G-5,27G-5,27G-5,31G-5,27G | 55,67 | 42,09 |
| 10 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 102,58 G | 102,52G-2,81G-2,81G-2,38G-2,29G-2,12G-2,26G-2,22G-2,15G-2,16G-2,17G | 102,81 | 79,32 |
| 10 | Th. | Euro 0,66 | 14.11.19 | | 502347 | LU0115904467 | UniEM Global A | 1 | 99,94 G | 100,19G-0,3G-0,34G-0,34G-0,34G-0,24G-0,08G-99,9G-9,9G-100,07G-99,88G-9,91G | 100,73 | 77,94 |
| 10 | Th. | Euro 1,96 | 14.11.19 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 44,99 G | 44,79G-4,97G-4,98G-4,98G-4,98G-4,98G-4,99G-4,99G-5G-5G-5G-5G-5G-5G | 48,03 | 43,77 |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 54,05 G | 54,03G-3,95G-3,95G-3,92G-3,93G-3,92G-3,88G-3,89G-3,89G-3,93G-3,88G | 54,43 | 44,79 |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 54,6 G | 54,29G-4,67G-4,52G-4,47G-4,48G-4,46G-4,51G-4,52G-4,53G-4,56G-4,57G | 54,92 | 44,97 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 112,34 G | 111,6G-2,28G-2,31G-2,29G-2,3G-2,22G-1,81G-1,81G-1,75G-1,77G-1,79G | 112,74 | 89,14 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 111,45 G | 110,65G-1,3G-1,35G-1,33G-1,35G-1,3G-1,28G-1G-1G-0,82G-0,92G-0,92G | 111,83 | 88,2 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 57,28 G | 56,85G-7,29G-7,29G-7,13G-7,15G-7,12G-7,16G-7,15G-7,16G-7,16G | 57,68 | 46,36 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 57,16 G | 57,15G-7,06G-7,06G-7,06G-7,05G-7,05G-7,04G-7G-7,01G-7,01G-7,03G-7,05G | 57,54 | 46,18 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 99,38 G | 99,25G-9,63G-9,24G-9,24G-9,16G-9,11G-9,11G-9,11G-9,13G-9,06G-9,06G-9,09G-9,11G-9,11G | 99,74 | 84,05 |
| 4 | Th. | Euro 2,59 | 16.05.19 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 117,52 G | 116,71G | 117,52 | 94,59 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,06 G | 61,89G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 63,56 | 58,44 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,69 G | 60,52G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,77G | 62,17 | 57,05 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 88,5 | 88,81-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G | 88,81 | 68,86 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 109,18 G | 108,75G-9,04G-9,06G-9,06G-9,05G-9,01G-8,96G-8,93G-8,96G-9G | 109,59 | 82,29 |
| 10 | Th. | Euro 0,43 | 14.11.19 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,07 G | 51,87G-2,06G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G | 52,77 | 48,63 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 44,93 G | 45,12G-5,03G-5,03G-5G-5G-5,06G-5,06G-5,06G-5,12G | 45,12 | 37,89 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 27,35 G | 27,3G-7,34G-7,33G-7,32G-7,33G-7,34G-7,35G-7,36G-7,36G-7,4G | 29,72 | 27,01 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,76 G | 97,69G-7,81G-7,76G-7,76G-7,76G-7,75G-7,77G-7,74G-7,74G-7,75G-7,75G | 98,46 | 97,69 |
| 10 | Th. | Euro 0,62 | 14.11.19 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,49 G | 41,48G-1,5G-1,48G-1,48G-1,49G-1,51G-1,51G-1,48G-1,48G | 42,08 | 40,66 |
| 10 | Th. | Euro 1,7 | 14.11.19 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 139,66 G | 138,51G-9,4G-9,74G-9,78G-9,85G-9,41G-9,33G-9,45G-9,42G-9,46G | 140,32 | 111,75 |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 143,29 G | 142,1G-2,9G-3,06G-3,09G-2,96G-3,17G-3,01G-2,96G-3,06G-2,8G-2,74G | 143,99 | 114,49 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926155 | LU0103244595 | UniMarktführer | 1 | 52,77 G | 52,67G-2,74G-2,75G-2,74G-2,67G-2,73G-2,54G-2,54G-2,46G-2,55G-2,54G | 52,9 | 39,72 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926156 | LU0103246616 | UniMarktführer | 1 | 53,2 G | 52,68G-3,2G-3,17G-3,18G-3,17G-3,15G-2,88G-2,87G-2,8G-2,85G-2,87G | 53,32 | 40,05 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 118,61 G | 117,68G-8,67G-8,67G-8,67G-8,58G-8,58G-8,61G-8,61G-8,61G-8,64G-8,64G-8,64G | 118,94 | 93,82 |
| 10 | Th. | Euro 0,4 | 14.11.19 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 130,89 G | 131,07G-2,22G-2,16G-2,19G-2,2G-2,2G-2,18G-1,13G-1,12G-1,31G-1,09G-1,09G-1,71G | 133,18 | 104,67 |
| 10 | Th. | Euro 0,33 | 14.11.19 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 121,65 G | 122,22G-2,22G-1,65G-1,89G-1,89G-2,51G-2,23G-1,9G-2,06G-2,02G-2,07G | 123,2 | 83,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,52 | 14.11.19 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 49,12 G | 49,05G-9,01G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,19G-9,19G-9,19G-9,19G-9,19G | 50,99 | 45,58 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,18 G | 24,09G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 24,41 | 22,99 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 78,64 G | 78,29G-8,48G-8,46G-8,48G-8,46G-8,45G | 78,93 | 62,64 |
| 10 | Th. | Euro 0,24 | 14.11.19 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 64,05 G | 63,76G-3,99G-3,98G-4G-4G-4,04G-4,04G-4,04G-4,05G-4,05G-4,06G-4,06G-4,09G-4,09G | 64,81 | 63,43 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 728,26 G | 728,17G-8,16G-8,14G-8,12G-8,1G-8,1G-8,05G-8,05G-8,04G-8,03G-8,01G-8,03G | 730,06 | 722,77 |
| 10 | Th. | Euro 2,82 | 14.11.19 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 97,1 G | 96,73G-6,77G-6,9G-6,92G-6,95G-6,95G-7,39G-7,34G-7,44G | 101,96 | 84,95 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.207,59 G | 2209,55G-3,56G-2,48G-2,32G-2,31G-0,72G-197,76G-201,5G-1,9G-2,78G | 2.213,87 | 1.725,73 |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 497,1 G | 496,27G-7,14G-7,14G-7,14G-7,14G-7,17G-7,17G-7,07G-7,12G-7,12G-7,23G | 499,56 | 495,51 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.764,42 G | 1753,62G-7,12G-64,22G-4,62G-4,82G-3,52G-59,22G-6,92G-6,92G-9,22G-9,22G-8,82G | 1.771,72 | 1.491,39 |
| 10 | Th. | Euro71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.203,27 G | 2187,58G-206,87G-6,87G-12,07G-9,57G-27,47G-7,77G-7,87G-7,87G-5,67G-7,87G-7,87G-6,87G | 2.230,44 | 1.777,36 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 932,58 G | 931,07G-0,28G-0,96G-0,96G-1,22G-1,22G-1,31G-1,31G-1,31G-1,57G-1,57G-1,57G | 953,51 | 876,88 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 55,97 G | 55,9G | 56,14 | 43,17 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | UniRenta | 1 | 19,77 G | 19,62G-9,77G-9,76G-9,76G-9,77G-9,77G-9,76G-9,77G-9,8G-9,8G | 21,01 | 18,58 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 132,23 G | 132,35G-2,43G-2,1G-2,12G-2,13G-2,05G-2,04G-2,03G-1,94G | 133,71 | 106,95 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 250 G | 249,82G-9,82G-9,91G-9,68G-9,68G-9,67G-9,67G-9,62G-9,62G-8,89G-8,89G-9,06G-9,06G | 250,95 | 187,29 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,25 G | 66,22G-6,22G-6,2G-6,18G-6,18G-6,18G-6,17G-6,17G-6,15G-6,15G | 67,89 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,64 G | 109,26G-9,47G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,65G | 109,77 | 108,08 |
| 10 | Th. | Euro 0,9 | 14.11.19 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 102,18 G | 101,15G-1,74G-1,74G-1,76G-1,7G-1,7G-1,72G-1,72G-1,69G-1,69G-1,69G-1,6G-1,6G-1,68G-1,68G | 102,26 | 81,24 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 161,62 G | 159,34G-60,83G | 162 | 128,16 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 119,34 G | 119,69G-9,29G-9,26G-9,25G-9,19G-9,2G-9,19G-9,44G-9,43G-9,41G | 120,62 | 105,56 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 71,04 G | 71,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 71,65 | 65 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 66,13 G | 66,15G-6,11G-6,1G-6,09G-6,08G-6,09G-6,09G-6,09G-6,07G-6,07G-6,07G-6,07G | 66,15 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 56,74 G | 56,72G-6,71G-6,71G-6,71G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 56,74 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 56,43 G | 56,44G-6,41G-6,41G-6,39G-6,35G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 56,44 | 43,45 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 71,59 G | 71G-1,67G-1,67G-1,65G-1,63G-1,59G-1,63G-1,6G-1,6G-1,59G-1,61G-1,66G | 71,87 | 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 | 84,44 G | 84,06G-4,35G-4,41G-4,31G-4,44G-4,37G-4,37G-4,35G-4,4G-4,33G-3,88G | 84,44 | 64,87 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 351,19 G | 349,99G-50,68G-0,92G-1,1G-0,83G-0,92G | 353,85 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 218,16 G | 216,36G-7,87G-7,87G-7,83G-7,63G-7,63G-7,44G-7,35G-7,24G-7,24G-7,25G-7,33G-7,22G | 221,25 | 172,17 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 56,81 G | 56,86G-6,66G-6,57G-6,57G-6,57G-6,58G-6,56G-6,58G-7,51G-7,53G | 58,32 | 45,59 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,98 G | 47,95G-7,96G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 48,25 | 47,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 39,91 G | 39,91G-9,91G-9,91G-9,91G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 40,36 | 39,71 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 84,33 G | 83,94G-4,14G-4,11G-4,11G-3,99G-4G-4,01G | 85,23 | 65,23 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 73,19 G | 73,08G-3,06G-3,06G-3,02G-2,97G-2,98G-2,96G-2,94G-2,95G | 73,38 | 57,22 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 54,54 G | 54,47G-4,47G-4,42G-4,39G-4,39G-4,39G-4,39G-4,39G-4,36G-4,36G-4,31G-4,31G | 56,59 | 50,74 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 151,65 G | 150,63G-1,53G-1,52G-1,45G-1,45G-1,45G-1,45G-1,42G-1,42G-0,95G-0,95G-1,05G-1,05G | 152,18 | 113,48 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 175,35 G | 174,54G-4,64G-4,73G-5,12G-5,08G-4,81G-3,08-3,08G-3,08G-3,91G-3,88G | 177,18 | 134,76 |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 76,71 G | 76,65G-6,81G-6,55G-6,52G-6,51G-6,51G-6,5G-6,46G-6,42G-6,4G-6,43G-6,42G | 76,91 | 58,1 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,77 G | 35,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G | 36,26 | 32,9 |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 35,86 G | 35,84G-5,84G-5,84G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 35,89 | 27,15 |
| 1 | Euro 0,35 | Euro 0,29 | 14.02.19 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 40,39 G | 40,39G-0,39G-0,39G-0,39G-0,39G-0,33G-0,34G | 40,71 | 37,78 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 51,91 G | 51,93G-2,04G-1,8G-1,77G-1,81G-1,71G-1,69G-1,69G-1,72G-1,69G | 52,27 | 42,11 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,97 | Euro 2,1 | 13.06.19 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 96,44 G | 96,38G-6,38G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 97,71 | 93,72 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 56,38 G | 56,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,48G-6,48G | 57,55 | 55,5 |
| 4 | Euro 1,18 | Euro 1 | 13.06.19 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 51,67 G | 51,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,7G-1,7bG-1,7G-1,7G-1,7G-1,7G | 52,61 | 50,3 |
| | | | | | | | United States Commodity Fund LLC | | | | | |
| 1 | | | | | A1C7AL | US9117171069 | United States Commod.Index Fd | 1 | 32,85 G | 32,04G-2,08G-2,09G-2,13G-2,1G-2,08G-2,06G-2,02G-1,94G | 34,66 | 30,01 |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 11,44 G | 11,25G-1,25G-1,25G-1,23G-1,25G-1,37G-1,36G-1,4G-1,4G-1,4G-1,44G-1,43G | 12,22 | 8,09 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 0,35 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 101,44 G | 101,19G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,83G-1,83G-1,83G | 102,33 | 94,88 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 552,21 G | 552,1G-1,9G-1,87G-1,64G-1,64G-1,79G-1,64G-1,48G-1,53G-1,53G-1,82G | 553,17 | 486,29 |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,13 G | 30,12G-0,12G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,11G-0,11G | 30,55 | 29,05 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,92 G | 45,92G-5,97G-5,92G-5,92G-5,92G-5,96G-5,92G-5,92G-5,92G-5,96G-5,92G-6,03G-6,03G | 47,28 | 39,57 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 253,95 G | 253,63G-3,71G-3,09G-2,77G-2,91G-3,09G-2,99G-2,69G-2,89G-3,47G-2,93G | 268,56 | 209,56 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 61,05 G | 61,04G-1,04G-1,04G-1,03G-1,02G-1,02G-1,02G-1,02G-1,01G-1,02G-1,02G-1G-1G-0,99G | 61,13 | 59,31 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 157,2 G | 156,12G-6,25G-6,14G-6,2G-6,12G-6,13G-6,07G-6,06G-6,36G-6,36G-6,35G | 157,2 | 128,91 |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,89 G | 41,89G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,84G-1,84G | 42,46 | 38,9 |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,45 G | 118,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,52G | 118,52 | 111,77 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 81,82 G | 81,57G | 85 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,28 G | 111G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,45G-1,45G-1,45G | 113,44 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 23,55 G | 23,25G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-4,03G | 24,36 | 18,69 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 49 G | 48,79G | 49,71 | 47,33 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 29,37 G | 29,37G-9,36G-9,35G-9,34G-9,34G-9,34G-9,34G-9,32G-9,32G-9,32G-9,32G-9,24G-9,25G | 30,04 | 27,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 64,16 G | 63,73G-4,05G-4,04G-4G-3,95G-3,97G-3,92G-3,92G-3,87G-3,89G-4,07G | 64,39 | 52,92 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,4 G | 23,34G-3,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G | 23,73 | 23,3 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 110,58 G | 110,59G-0,41G-0,34G-0,27G-0,13G-0,01G-0,06G-9,96G-10G-0,2G-0,15G | 111,25 | 89,99 |
| 10 | Th. | Euro 1,15 | 22.11.19 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 68,24 G | 68,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,13G-8,13G | 69,12 | 64,27 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,3 G | 40,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,31G-0,31G | 41,39 | 39,43 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 126,62 G | 127,76G-9,41-9,42 | 129,42 | 92,33 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 98,22 G | 98,43G | 98,43 | 93,87 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 120,11 G | 119,46G-20,05G-0,06G-0,02G-0,02G-0,04G-0,04G-0,02G-0,02G-0,02G-0G-0G-0,14G-0,14G | 121,69 | 111,14 |
| 10 | Th. | Euro 1 | 15.11.19 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 114,97 G | 114,91G-5,16G-4,92G-4,91G-4,91G-5,1G-4,91G-4,91G-4,9G-5,1G-4,9G-4,59G-4,58G | 115,62 | 99,98 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 196,54 G | 195,55G-6,37G-6,37G-6,37G-6,37G-6,12G-6,12G-6,17G-6,17G-6,12G-5,89G-6,11G-6,63G-6,58G | 197,13 | 162,43 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 80,04 G | 80,03G-0,03G-79,86G-9,78G-9,7G-9,73G-9,7G-9,69G-9,76G | 80,45 | 66,39 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 151,14 G | 150,46G-1G-1G-1,02G-0,96G-0,96G-0,98G-0,98G-0,95G-0,95G-0,95G-0,9G-0,9G-0,98G-0,98G | 151,49 | 123,57 |
| 11 | Th. | Euro 0,4 | 16.12.19 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 115,04 G | 114,8G-5,24G-5,24G-5,04G-5,04G-5,04G-4,95G-5,04G-5,04G-5,04G-5,04G-5,04G-5,15G-5,15G | 115,5 | 106,53 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 142,43 G | 141,82G-2,37G-2,37G-2,37G-2,37G-2,34G-2,34G-2,33G-2,33G-2,33G-2,31G-2,31G-2,34G-2,34G | 142,5 | 124,2 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 136,1 G | 136,07G-5,97G-5,92G-5,84G-5,81G-5,88G-5,82G-5,82G-5,77G-5,77G-5,79G | 136,41 | 117,65 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 134,34 G | 134,29G-4,26G-4,24G-4,17G-4,19G-4,14G-4,17G-4,41G-4,38G | 134,53 | 118,31 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 156,28 G | 156,16G-6,16G-6,05G-6G-5,96G-5,92G-5,85G-5,83G-5,83G-5,82G-5,37G | 156,53 | 129,25 |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 91,8 G | 91,8G-1,8G-1,8G-1,8G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,77G-1,77G | 92,39 | 91,2 |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 108 G | 108,21G-7,98G-7,98G-7,97G-8,18G-7,98G-7,98G-7,97G-8,18G-7,97G-8,04G-8,03G | 108,21 | 100,36 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 93,37 G | 93,37G-3,37G-3,37G-3,37G-3,37G-3,38G-3,37G-3,37G-3,37G-3,38G-3,37G-3,13G-3,13G | 94,35 | 86,66 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | 152,06 G | 152,01G-2,01G-2,01G-2,01G-2,01G-1,9G-1,9G-1,88G-1,88G-1,81G-1,81G-2,37G-2,37G | 152,6 | 129,54 |
| 1 | Th. | Euro 2,31 | 15.02.19 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 111,54 G | 110,86G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,72G-1,72G | 112,29 | 103,4 |
| 10 | Th. | Euro 1,55 | 15.05.19 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 89,31 G | 89,3G-9,25G-9,24G-9,24G-9,26G-9,24G-9,24G-9,22G-9,22G-9,3G-9,28G | 90,08 | 85,2 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,82 G | 58,85G-8,85G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,94G-8,94G | 59,77 | 55,24 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 130,81 G | 129,82G-30,52G-0,61G-0,5G-0,63G-0,63G-0,53G-0,53G-0,53G-0,5G-0,5G-1,26G-1,26G | 131,85 | 114,81 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 105,61 G | 105,6G-5,61G-5,56G-5,54G-5,54G-5,49G-5,52G-5,51G-5,5G-5,51G-5,5G | 110,22 | 93,62 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 90,68 G | 90,61G-0,84G-0,66G-0,62G-0,62G-0,59G-0,57G-0,58G-0,58G-0,75G-0,58G-0,73G-0,71G | 92,72 | 87,7 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 109,53 G | 109,46G-9,7G-9,47G-9,43G-9,42G-9,38G-9,36G-9,36G-9,36G-9,35G-9,37G-9,64G-9,62G | 110,3 | 87,64 |
| 10 | Th. | Euro 1,71 | 15.11.19 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 159,29 G | 158,33G-9,25G-9,25G-9,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,21G-8,89G-8,89G | 159,35 | 133,76 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 49,6 G | 49,4G-9,58G-9,58G-9,58G-9,58G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,56G-9,56G | 49,65 | 47,57 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 186,03 G | 185,88G-5,88G-6,02G-6,02G-5,88G-5,88G-5,8G-5,8G-5,98G-5,98G-5,97G-5,78G-5,78G | 186,48 | 150,32 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 70,91 G | 70,9G-0,8G-0,79G-0,78G-0,81G-0,78G-0,74G-0,75G-0,9G-0,87G | 71,04 | 59,64 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 156,81 G | 157,59G-6,34G-6,24G-6,23G-6,07G-5,89G-5,85G-6,14G-6,01G-5,96G | 159,29 | 123,3 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 124,14 G | 124,14G-4,12G-4,1G-4,1G-4,09G-4,1G-4,1G-4,1G-4,1G-4,09G-4,15G | 124,94 | 110,13 |
| 2 | Th. | Euro 1 | 15.03.19 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 112,8 G | 112,78G-2,72G-2,7G-2,69G-2,7G-2,71G-2,68G-2,65G-2,66G-2,94G-2,91G | 112,94 | 104,47 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,95 G | 94,47G-4,94G-4,93G-4,92G-4,92G-4,91G-4,91G-4,91G-4,9G-4,9G-4,89G-4,89G-4,87G | 98,58 | 92,45 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 80,51 G | 80,1G-0,33G-0,39G-0,32G-0,4G-0,4G-0,34G-0,34G-0,34G-0,32G-0,32G | 81,66 | 71,23 |
| 10 | Th. | Euro 1,35 | 19.11.19 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 72,86 G | 72,81G-2,75G-2,7G-2,75G-2,95G-2,93G-2,83G-2,96G-2,62G | 73,49 | 55,93 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,48 G | 53,48G-3,4G-3,43G-3,38G-3,39G-3,39G-3,32G-3,33G-3,32G-3,3G-3,33G | 55,31 | 49,39 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 107,1 G | 107,1G-7,11G-7,1G-7,1G-7,1G-7,11G-7,1G-7,1G-7,1G-7,11G-7,1G-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 | 91,75 G | 91,7G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 92,42 | 90,41 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 27,06 G | 27,15G-7,16G-6,99G-6,99G-7G-6,99G-6,95G-6,96G-6,93G-6,96G-6,95G-7,35G-7,37G-7,37G | 29,3 | 20,31 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 102,31 G | 102,05G-1,73G-1,7G-1,7G-1,69G-1,69G-1,67G-1,67G-1,61G-1,61G | 102,45 | 82,26 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 89,15 G | 88,76G-8,76G-9G-8,92G-8,9G-8,9G-8,87G-8,84G-8,84G-8,84G | 89,38 | 79,14 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 97,39 G | 96,56G-7,42G-7,42G-7,37G-7,37G-7,36G-7,36G-7,36G-7,36G-7,32G-7,35G | 97,61 | 79,62 |
| 7 | Th. | Euro 1,03 | 15.08.19 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 59,67 G | 59,32G-9,6G-9,61G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,56G-9,56G-9,48G | 61,92 | 56,81 |
| 7 | Th. | Euro 0,91 | 15.08.19 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 64,63 G | 64,26G-4,62G-4,59G-4,54G-4,54G-4,54G-4,54G-4,57G-4,57G-4,59G-4,56G-4,56G | 64,76 | 58,37 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 75,85 G | 75,61G-5,79G-5,74G-5,67G-5,65G-5,65G-5,61G-5,61G-5,58G-5,56G-5,53G | 76,07 | 58,33 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 55,88 G | 55,47G-5,99G-5,79G-5,79G-5,8G-5,8G-5,76G-5,75G-5,75G-5,75G-5,71G-5,83G | 56,25 | 42,46 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 59,45 G | 58,99G-9,42G-9,35G-9,33G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,3G-9,3G | 59,93 | 52,55 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 16,83 G | 16,69G-6,79G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G | 16,87 | 13,62 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 67,58 G | 67,56G-7,56G-7,52G-7,52G-7,51G-7,5G-7,5G-7,5G-7,47G-7,48G-7,48G-7,6G | 68,09 | 63,41 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,54 G | 67,21G-7,46G-7,46G-7,52G-7,52G-7,54G-7,54G-7,54G-7,54G-7,53G-7,54G | 68,45 | 65,87 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 321,42 G | (ausg) | 325,61 | 255,89 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 146,21 G | 145,66G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,51G-6,51G | 146,51 | 129,62 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 148,16 G | 148,16G-8,17G-8,16G-8,16G-8,16G-8,17G-8,16G-8,16G-8,16G-8,17G-8,16G-8,2G-8,2G-8,2G-8,2G | 150,17 | 141,68 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 131,02 G | 130,18G-1,04G-0,77G-0,72G-0,69G-0,86G-0,53G-0,53G-0,57G-0,75G-0,57G-29,9G-9,85G | 139,06 | 116,47 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,66 G | 8,65G-8,66G-8,65G-8,65G-8,65G-8,655G-8,65G-8,645G-8,645G-8,65G-8,645G-8,635G | 8,68 | 7,46 |
| 1 | Th. | Euro 0,15 | 15.02.19 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 41,5 G | 41,48G-1,47G-1,46G-1,46G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,28G | 41,55 | 37,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 51,72 G | 51,52G-1,52G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,75G-1,75G | 53,74 | 50,41 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 64,72 G | 64,7G-4,65G-4,61G-4,61G-4,58G-4,55G-4,6G-4,55G-4,49G-4,51G-4,55G-4,55G-4,58G | 65,05 | 54,82 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 50,39 G | 50,38G-0,35G-0,33G-0,33G-0,31G-0,29G-0,32G-0,29G-0,29G-0,26G-0,27G-0,27G-0,32G | 50,61 | 41,94 |
| 10 | Th. | Euro 1 | 15.11.19 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 120,7 G | 120,61G-0,88G-0,55G-0,52G-0,5G-0,66G-0,4G-0,36G-0,37G-0,62G-0,37G-0,36G-0,36G | 122,38 | 108,51 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 76,96 G | 76,9G-6,9G-6,9G-6,85G-6,86G-6,96G-6,81G-6,79G-6,78G-6,93G-6,8G-6,85G | 77,24 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 169,92 G | 169,9G-9,88G-9,87G-9,87G-9,86G-9,87G-9,87G-9,86G-9,86G-9,86G-70,99G | 171,14 | 144,44 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 55,45 G | 55,07G-5,34G-5,36G-5,35G-5,34G-5,34G-5,34G-5,34G-5,32G-5,34G-5,3G-5,31G-5,31G | 55,64 | 47,62 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 118,87 G | 117,75G-8,93G-8,9G-8,79G-8,77G-8,73G-8,68G-8,69G-8,75G-8,58G | 119,32 | 93,68 |
| 10 | Th. | Euro 0,6 | 10.12.19 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 49,69 G | 49,49G-9,62G-9,56G-9,56G-9,54G-9,55G-9,53G-9,52G-9,52G-9,52G-9,54G | 49,96 | 38,41 |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 57,98 G | 58,01G-8,01G-7,98G-7,96G-7,96G-7,95G-7,96G-7,95G-7,94G-7,94G-7,95G-7,88G | 59,01 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,55 G | 62,54G-2,52G-2,5G-2,48G-2,48G-2,47G-2,45G-2,45G-2,45G-2,47G | 63,4 | 59,97 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,86 G | 58,85G-8,83G-8,8G-8,79G-8,77G-8,8G-8,77G-8,75G-8,76G-8,76G-8,76G-8,83G | 59,01 | 50,07 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 40,93 G | 40,89G-0,99G-0,88G-0,88G-0,86G-0,85G-0,85G-0,84G-0,83G-0,83G-0,85G-0,85G-0,8G | 41,11 | 31,49 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 152,8 G | 152,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,88G-2,88G-2,88G | 152,88 | 142,6 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,68 G | 53,27G-3,75G-3,73G-3,72G-3,72G-3,71G-3,72G-3,71G-3,71G-3,71G-3,63G | 54,24 | 49,15 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 72,56 G | 72,06G-2,49G-2,49G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,42G-2,42G-2,37G-2,37G-2,43G | 72,84 | 54,94 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 130,49 G | 129,89G-30,36G-0,37G-0,32G-0,32G-0,34G-0,34G-0,31G-0,31G-0,26G-0,26G-0,42G-0,42G-0,42G | 130,81 | 106,81 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 173,94 G | 173,87G-3,87G-3,83G-3,83G-3,79G-3,68G-3,72G-3,67G-3,64G-3,68G-3,72G-3,97G | 174,27 | 143,84 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 161,7 G | 162,12G-1,5G-1,39G-1,33G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,98G | 162,73 | 130,9 |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 67,88 G | 67,98G-7,87G-7,8G-7,8G-7,76G-7,8G-7,8G-7,72G-7,72G-7,76G-7,42G-7,42G | 67,98 | 56,04 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 42,8 G | 42,74G-2,72G-2,71G-2,71G-2,71G-2,7G-2,7G-2,71G-2,7G-2,72G-2,65G-2,65G | 42,82 | 36,68 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 157,52 G | 157,28G-7,37G-7,38G-7,41G-7,41G-7,39G-7,37G-7,37G-7,35G-7,34G-7,33G-7,56G | 157,77 | 135,93 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 117,3 G | 117,29G-7,53G-7,28G-7,27G-7,27G-7,5G-7,27G-7,27G-7,27G-7,5G-7,65G-7,64G | 118,58 | 104,98 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 118,7 G | 118,7G-8,97G-8,69G-8,69G-8,68G-8,95G-8,69G-8,69G-8,68G-8,68G-8,95G-8,68G-8,64G-8,64G | 118,97 | 108,44 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 140,29 G | 140,39G-0,67G-0,24G-0,24G-0,23G-0,5G-0,5G-0,23G-0,23G-0,22G-0,5G-0,22G-0,24G-0,24G-0,24G | 140,81 | 123,4 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 114,55 G | 114,15G-4,44G-4,44G-4,42G-4,42G-4,39G-4,39G-4,38G-4,36G-4,35G-4,36G-4,48G-4,48G-4,48G | 114,65 | 103,52 |
| 1 | Th. | Euro 0,33 | 16.12.19 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 101,85 G | 101,55G-1,83G-1,83G-1,83G-1,83G-1,78G-1,78G-1,77G-1,77G-0,99G-0,99G-1,17G-1,17G | 101,98 | 86,27 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,85 G | 52,93G-2,78G-2,72G-2,74G-2,8G-2,8G-2,68G-2,65G-2,64G-2,75G-2,81G-2,77G | 53,26 | 48,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1,2 | 15.11.19 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 49,13 G | 49,12G-9,13G-9,13G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,86G-8,86G | 50,1 | 45,66 |
| 1 | Th. | Euro 2,3 | 15.02.19 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 149,46 G | 148,84G-9,14G-9,23G-9,1G-9,1G-9,21G-9,21G-9,21G-9,13G-9,13G-9,11G-9,11G-50,21G-0,21G | 150,92 | 141,03 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 124,54 G | 123,94G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,55G-4,55G | 124,8 | 115,72 |
| 11 | Th. | Euro 1,8 | 16.12.19 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 151,39 G | 151,35G-1,25G-1,25G-1,23G-1,23G-1,22G-1,16G-1,19G-1,34G-1,31G | 152,38 | 128,69 |
| 7 | Th. | Euro 2,2 | 15.08.19 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 107,55 G | 107,55G-7,55G-7,55G-7,55G-7,79G-7,55G-7,55G-7,55G-7,55G-7,79G-7,55G-7,55G-7,55G | 107,79 | 98,64 |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 96,2 G | 96,21G | 96,21 | 91,78 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 143,16 G | 142,66G-3,09G-3,06G-3,06G-3,05G-3,03G-3,01G-3G-3G-3,01G-3,03G-3,03G-3,04G | 144,49 | 133,48 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 192,63 G | 191,95G-2,69G-2,62G-2,61G-2,61G-2,55G-2,55G-2,56G-2,56G-2,48G-2,48G-2,52G-2,52G | 192,92 | 153,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 72,75 G | 72,81G-2,27G-2,21G-2,24G-2,24G-2,09G-2,12G-2,12G-2,07G-2,12G | 73,75 | 43,91 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 103,63 G | 103,63G-3,86G-3,86G-3,63G-3,62G-3,62G-3,62G-3,85G-3,62G-3,62G-3,62G-3,62G-3,85G-3,62G-3,55G-3,55G | 107,84 | 103,53 |
| 7 | Th. | Euro 0,86 | 16.09.19 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 84,56 G | 84,54G-4,53G-4,52G-4,51G-4,51G-4,5G-4,51G-4,51G-4,5G-4,5G-4,5G-4,45G-4,44G | 84,65 | 75,62 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 70,7 G | 70,7G-0,72G-0,68G-0,66G-0,66G-0,64G-0,64G-0,66G-0,66G-0,64G-0,64G-0,64G-0,53G-0,53G | 70,72 | 62,17 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg activeQ-Eur.Corp.Bds | 1 | 102,42 G | 102,62G-2,63G-2,42G-2,42G-2,42G-2,67G-2,42G-2,42G-2,42G-2,42G-2,67G-2,42G-2,42G-2,42G | 105,86 | 98,56 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 87,32 G | 87,7G-7,19G-7,1G-7,08G-6,99G-6,86G | 87,87 | 63,27 |
| 1 | Euro11 | Euro21 | 16.12.19 | | A0RGZ8 | LU0418282348 | XAIA Cred. - XAIA Credit Basis | 1 | 1.053,41 G | 1053,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 1.053,41 | 1.042,67 |
| 10 | Th. | Euro53 | 20.11.19 | | DWS0QB | LU0328069371 | Bethmann Vermögensv.Wachstum | 1 | 14.492,09 G | 14496,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 14.496,18 | 11.889,63 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 343,6 G | 345,36G-6,11G-4,43G-4,63G-4,47G-4,53G-4,61G-4,3G-3,91G-5,35G | 349,83 | 274,33 |
| 1 | Euro 1 | Euro 1,5 | 16.12.19 | | A0YDMZ | LU0462885483 | XAIA Cr. - XAIA Cr. Basis II | 1 | 94,51 G | 94,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 96,49 | 94,05 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 294,5 G | 293,31G-3,9G-4,23G-3,89G-4,88G-2,52G | 311,46 | 241,62 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 114,04 G | 114,04G-4,05G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,04G-4,04G-4,04G-4,04G-4,05G-4,04G-4,04G | 114,54 | 107,7 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 159,84 G | 158,6G-9,49G-9,54G-9,48G-9,47G-9,32G-9,32G-9,46G | 184,15 | 135,67 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,2 G | 32,94G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 33,24 | 29,32 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,47 G | 20,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,48G | 20,58 | 19,67 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,46 G | 25,29G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,56G-5,56G | 25,56 | 23,46 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,01 G | 27,78G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,03G-8,02G-8,01G-8,14G | 28,14 | 23,63 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.128,67 G | 2133,37G-25,37G-5,37G-5,37G-5,37G-9,17G-5,97G-5,27G-5,97G-7,47G-6,57G-6,57G | 2.133,37 | 1.775,46 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.229,67 G | 3201,8G-28,87G-6,07G-3,87G-3,27G-1,38G-0,67G-0,67G-18,27G-20,4G-0,26G | 3.245,67 | 2.665,39 |
| 10 | Th. | Th. | | | A0MU87 | LU0301848403 | Berenberg Sys.Appr.-Eu.Stockp. | 1 | 118,43 G | 118,34G | 118,43 | 89,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 1,63 | US$ 1,32 | 13.05.19 | | A2ALXP | US92189F2882 | VanEck Vect.ETF-Energy Income | 1 | 16,32 G | 16,028G-6,028G-6,034G-6,034G-6,034G-6,034G-6,034G-6,034G-6,034G-6,034G-6,038G-6,038G-6,038G | 18,07 | 14,47 |
| 5 | US$ 0,55 | US$ 0,38 | 01.05.19 | | A2AH1G | US92189F5364 | VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 18,69 G | (exD)-18,364G-8,37G-8,37G-8,37G-8,384G-8,362G-8,362G-8,368G-8,37G-8,37G-8,368G | 19,29 | 16,49 |
| 10 | US$ 0,74 | US$ 0,72 | 23.12.19 | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | 49,07 G | 48,875G-8,845G-8,875G-8,875G-8,87G-8,875G-8,875G-8,905G-8,895G-8,905G-8,915G | 50,3 | 34,24 |
| 10 | US$ 1,06 | US$ 1,25 | 23.12.19 | | A2AH1K | US92189F5935 | VanEck V.ETF-Mo.Intl Moat ETF | 1 | 28,2 G | 27,75G-7,76G-7,77G-7,77G-7,77G-7,78G-7,76G-7,77G-7,78G-7,77G-7,78G-7,79G-7,79G | 29,34 | 23,75 |
| 10 | US$ 0,55 | US$ 0,47 | 23.12.19 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 124,64 G | 122,8G-2,8G-2,8G-2,84G-2,84G-2,84G-2,9G-2,76G-2,76G-2,8G-2,68G-2,8G-2,8G-2,84G | 128,12 | 93,97 |
| 1 | US$ 0,65 | US$ 0,41 | 23.12.19 | | A2AHLA | US92189F5851 | VanEck Vectors ETF Tr.-Oil Re. | 1 | 25,77 G | 25,29G-5,29G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,305G-5,305G-5,305G | 27,2 | 22,13 |
| 1 | US$ 0,48 | US$ 0,6 | 23.12.19 | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 25,49 G | 25,315G-5,315G-5,325G-5,325G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 30,03 | 23,61 |
| 5 | US$ 0,36 | US$ 0,98 | 01.05.19 | | A2AHM0 | US92189F3534 | VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 21,17 G | (exD)-20,99G-0,99G-1G-1G-1G-1G-1G-1G-1G-1,01G-1,01G-1,01G-1,01G | 21,24 | 18,9 |
| 10 | US$ 0,32 | US$ 0,47 | 23.12.19 | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 94,67 G | 92,14G-2,17G-2,19G-2,23G-2,17G-2,22G-2,24G-2,26G-2,26G | 98,9 | 69,9 |
| 1 | | | | | A2AHMS | US92189F4862 | VanEck V.ETF T.-IG Fl.Rate ETF | 1 | 22,46 G | (exD)-22,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 22,86 | 20,79 |
| 1 | US$ 1,58 | US$ 0,77 | 01.05.19 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 24,48 G | (exD)-24,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 25,07 | 20,18 |
| 1 | US$ 0,21 | US$ 0,48 | 23.12.19 | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 31,05 G | 30,775G-0,775G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G | 31,9 | 23,61 |
| 1 | US$ 2,85 | US$ 0,62 | 23.12.19 | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 36,38 G | 35,8G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 38,33 | 26,59 |
| 10 | US$ 0,98 | US$ 1,09 | 23.12.19 | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 107,42 G | 105,14G-5,18G-5,2G-5,2G-5,2G-5,26G-5,18G-5,22G-5,2G-5,26G-5,28G-5,28G | 108,72 | 79,36 |
| 1 | US$ 0,05 | US$ 0,42 | 23.12.19 | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 28,35 G | 27,92G-7,92G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,935G-7,935G | 39,12 | 26,16 |
| 1 | US$ 0,9 | US$ 0,48 | 03.06.19 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 22,36 G | (exD)-22,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 22,79 | 20,36 |
| 1 | US$ 2,18 | US$ 0,97 | 23.12.19 | | A2AHNU | US92189F2056 | VanEck Vectors ETF - Steel ETF | 1 | 33,72 G | 33,22G-3,22G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,245G-3,245G-3,245G | 36,84 | 8,3 |
| 1 | US$ 0,14 | US$ 0,16 | 23.12.19 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 37,08 G | 36,52G-6,52G-6,52G-6,53G-6,53G-6,61G-6,61G-6,635G-6,605G-6,605G-6,835G | 38,33 | 24,52 |
| 1 | US$ 0,11 | US$ 0,19 | 23.12.19 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 26,03 G | 25,365G-5,365G-5,365G-5,375G-5,445G-5,445G-5,455G-5,565G-5,555-5,64G | 27,92 | 17,43 |
| 1 | **0** * | US$ 0,34 | | | A2AHFV | US92189F5026 | Low Carbon Energy ETF | 1 | 67,43 G | 67,03G-7,03G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,07G-7,07G-7,07G | 67,54 | 45,34 |
| 1 | US$ 0,97 | US$ 1,42 | 01.01.00 | | A2AHFW | US92189F4037 | VanEck Vectors ETF Tr.-Russia | 1 | 22,25 G | 21,755G-1,765G-1,765G-1,775G-1,765G-1,775G-1,775G-1,765G-1,785G-1,785G-1,785G | 23,22 | 15,88 |
| 5 | US$ 0,28 | US$ 0,84 | 24.04.19 | | A2AHH5 | US92189F4458 | VanEck V.ETF T.-Intl Hi.Yie.Bd | 1 | 22,23 G | (exD)-21,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,79G-1,79G-1,8G-1,79G-1,8G-1,8G-1,8G-1,8G | 22,35 | 19,74 |
| 1 | US$ 0,82 | US$ 1,05 | 23.12.19 | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 8,77 G | 8,703G-8,698G-8,702G-8,701G-8,702G-8,702G-8,706G-8,707G-8,707G | 12,32 | 8,7 |
| 1 | US$ 1,94 | US$ 1,18 | 23.12.19 | | A2AHH8 | US92189F6016 | V.E.Vec.ETF-Ur.+Nuc.Energy ETF | 1 | 43,07 G | 42,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 46,15 | 41,31 |
| 1 | US$ 1,69 | US$ 0,21 | 23.12.19 | | A2AHH9 | US92189F7428 | V.E.Vect.ETF Tr.-Rare E.St.Me. | 1 | 11,91 G | 11,74G-1,74G-1,744G-1,744G-1,742G-1,742G-1,742G-1,742G-1,742G-1,742G-1,742G-1,748G-1,748G-1,748G | 14,45 | 10,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 5 | US$ 0,8 | US$ 0,37 | 01.10.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 15,42 G | (exD)-14,98G-4,98G-4,986G-4,986G-4,986G-4,986G-4,984G-4,984G-4,984G-4,984G-4,984G-4,992G-4,992G-4,992G-4,992G | 15,45 | 12,01 |
| 1 | Th. | US$ 1,23 | 23.12.19 | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 36,03 G | 37,2G-7,175G-7,195G-7,195G-7,195G-7,21G-7,19G-7,19G-7,22G-7,215G-7,23G | 38,43 | 27,65 |
| 1 | US$ 0,58 | US$ 0,7 | 23.12.19 | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 24,02 G | 23,81G-3,81G-3,815G-3,815G-3,815G-3,815G-3,815G-3,815G-3,815G-3,815G-3,815G-3,825G-3,825G-3,825G | 24,02 | 8,66 |
| 1 | US$ 0,17 | US$ 0,11 | 23.12.19 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 14,08 G | 13,966G-3,966G-3,966G-3,966G-3,966G-3,976G-3,966G-3,976G-3,976G-3,976G-3,986G-3,986G | 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 | 22,02 G | (exD)-21,865G-1,865G-1,87G-1,87G-1,865G-1,875G-1,875G-1,875G-1,875G-1,875G-1,88G-1,88G-1,88G | 22,02 | 17,97 |
| 1 | US$ 1,22 | US$ 1,65 | 23.12.19 | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 30,85 G | 31,065G-1,085G-1,085G-1,085G-1,085G-1,085G-1,105G-1,075G-1,095G-1,095G-1,105G-1,105G-1,105G | 32,97 | 23,16 |
| 1 | US$ 0,34 | US$ 1,29 | 23.12.19 | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 17,99 G | 17,728G-7,718G-7,726G-7,726G-7,728G-7,734G-7,724G-7,724G-7,736G-7,736G-7,738G-7,738G | 19,79 | 16,44 |
| 1 | US$ 0 | US$ 0,14 | 23.12.19 | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 25,75 G | 25,095G-5,085G-5,095G-5,105G-5,085G-5,095G-5,095G-5,105G-5,115G-5,115G | 27,15 | 17,71 |
| 1 | US$ 0,92 | US$ 1 | 23.12.19 | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 32,95 G | 32,315G-2,315G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G | 33,74 | 27,05 |
| 1 | US$ 0,96 | US$ 0,91 | 23.12.19 | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 61,04 G | 60,5G-0,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 61,66 | 47,55 |
| 1 | | | | | A2DM5L | US92189F1710 | VanEck Vectors-Green Bond ETF | 1 | 23,53 G | (exD)-23,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G | 24,15 | 21,52 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,52 | Euro 1,38 | 20.03.19 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 40,98 G | 41,04G | 43,63 | 33,97 |
| 1 | Euro 0,74 | Euro 0,59 | 20.03.19 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 20,97 G | 20,99G | 21,73 | 20,97 |
| 1 | Euro 1,06 | Euro 1,24 | 20.03.19 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 45,09 G | 44,84G | 45,69 | 35,48 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 27,48 G | 27,26G-7,34G-7,285G | 29,11 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck Junior Gold Min.UC.ETF | 1 | 31,41 G | 31,085G-1,15G-1,155G-1,15G-1,08G-1,08G | 32,03 | 20,8 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF | 1 | 35,76 G | 35,515G-5,495G-5,54G-5,585-5,58G-5,41G-5,41G | 35,83 | 25,23 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 57,77 G | 57,32G-7,32G-7,32G-7,55G-7,58G-7,5G | 58,8 | 51,04 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 20,33 G | 20,19G-0,19G-0,19G-0,185G-0,185G-0,165G-0,165G | 20,41 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,77 G | 19,632G-9,63G-9,646G-9,654G-9,646G | 19,98 | 16,2 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 19,02 G | 18,838G | 19,02 | 15,01 |
| | | | | | | | Vanguard Admiral Funds | | | | | |
| 1 | US$ 1,81 | US$ 2,19 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 155,58 G | 153,5G-3,52G-3,64G-3,64G-3,68G-3,52G-3,48G-3,52G-3,54G | 155,58 | 112,3 |
| 1 | US$ 2,58 | US$ 2,64 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard S&P 500 Value Index | 1 | 111,54 G | 110,56G-0,56G-0,56G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,62G | 112,32 | 80,96 |
| 1 | US$ 2 | US$ 2,22 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 123,22 G | 120G-0,04G-0,1G-0,14G-0,02G-0,02G-19,98G-20,04G-0,04G | 124,7 | 94,62 |
| 1 | US$ 1,89 | US$ 2,27 | 16.12.19 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | 115,42 G | 112,42G-2,48G-2,48G-2,5G-2,54G-2,48G-2,52G-2,56G-2,58G-2,58G | 116,8 | 88,76 |
| 1 | US$ 0,91 | US$ 1,8 | 25.03.19 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 147,24 G | 143,52G-3,56G-3,6G-3,58G-3,66G-3,56G-3,6G-3,64G-3,66G-3,7G | 148,68 | 117,1 |
| | | | | | | | Vanguard Charlotte Funds | | | | | |
| 11 | US$ 1,68 | US$ 1,51 | 01.10.19 | | A1W2QJ | US92203J4076 | Vanguard Total Intern.Bd Index | 1 | 50,27 G | 49,67G-9,67G-9,68G-9,68G-9,68G-9,7G-9,7G-9,7G-9,7G-9,7G-9,67G-9,7G-9,71G | 53,44 | 45,45 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | £ 1,22 | £ 0,2 | 12.12.19 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 40,75 G | 40,795G-0,76G-0,8G | 41,13 | 30,25 |
| 7 | US$ 1,62 | US$ 0,24 | 12.12.19 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 62,33 G | 61,89G-1,85G-1,96G-1,95G-1,87G | 62,34 | 47,48 |
| 7 | US$ 1,17 | US$ 0,24 | 12.12.19 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 71,75 G | 71,18G-1,13G-1,26G-1,28G-1,16G | 71,77 | 52,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | Euro 0,97 | Euro 0,07 | 12.12.19 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 31,98 G | 31,895G-1,885G-1,83G-1,795G | 32,06 | 25,21 |
| 7 | Euro 1,06 | Euro 0,11 | 12.12.19 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 32,88 G | 32,77G-2,74G-2,74G-2,78G-2,73G-2,695G | 32,93 | 26,34 |
| 7 | US$ 0,86 | US$ 0,11 | 12.12.19 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,28 G | 23,215G-3,215G-3,215G-3,245G-3,215G | 23,35 | 19,52 |
| 7 | US$ 0,55 | US$ 0,24 | 12.12.19 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 28,36 G | 28,19G-8,155G-8,155G-8,12G | 28,87 | 23,16 |
| 7 | US$ 1,91 | US$ 0,31 | 12.12.19 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 52,59 G | 52,24G-2,2G-2,2G-2,3G-2,26G-2,18G | 52,62 | 42,73 |
| 7 | US$ 1,48 | US$ 0,15 | 12.12.19 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,4 G | 55,01-4,99G-4,99G-4,99G-4,98G-4,88G | 55,82 | 44,71 |
| 7 | US$ 1,79 | US$ 0,3 | 12.12.19 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 84,17 | 83,49G-3,43G-3,43G-3,68G-3,65G-3,54G | 84,51 | 64,65 |
| 7 | US$ 0,9 | US$ 0,2 | 12.12.19 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 55,31 G | 54,94G-4,86G-4,86G-4,93G-4,95G-4,84G | 55,35 | 40,63 |
| 7 | £ 1,57 | £ 0,24 | 12.12.19 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 39,67 G | 39,47G-9,47G-9,445G | 39,77 | 32,52 |
| 7 | £ 0,35 | £ 0,13 | 22.08.19 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,46 G | 28,43G-8,45G-8,28G-8,28G-8,2G-8,2G | 29,13 | 25,1 |
| 7 | | Euro 0,65 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 25,51 G | 25,39G | 25,59 | 21,94 |
| 7 | Euro 0,82 | Euro 0,07 | 12.12.19 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 26,13 G | 26,105G-6,09G-6,085G-6,065G-6,065G-6,06G-6,04G-6,06G-6,065G-6,055G | 26,22 | 20,35 |
| 7 | US$ 1,58 | US$ 0,52 | 22.08.19 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,79 G | 45,69G | 46,76 | 44,61 |
| 7 | Euro 0,49 | Euro 0,13 | 22.08.19 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,98 G | 54,04G-4,03G-3,99G-3,98G-3,94G-3,93G | 54,68 | 50,68 |
| 7 | Euro 0,16 | Euro 0,04 | 22.08.19 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,7 G | 26,73G-6,73G-6,67G-6,64G | 27,63 | 24,87 |
| 7 | US$ 1,87 | US$ 0,7 | 22.08.19 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 49,61 G | 49,46-9,44G-9,4G-9,42G-9,31G | 51,1 | 43,4 |
| 7 | US$ 0,62 | US$ 0,22 | 22.08.19 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,48 G | 22,39G-2,37G-2,35G-2,36G-2,34G-2,34G | 23,45 | 20,75 |
| 7 | US$ 2,36 | US$ 0,88 | 22.08.19 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 47 G | 47G-6,63G-6,9G-6,89G-6,87G-6,87G | 47,83 | 42,2 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 32,04 G | 31,995G-1,985G-2,13G-2,135G-2,135G-2,115G-2,095G-2,095G-2,06G-2,115G-2,065G | 32,46 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 33,58 G | 33,535G-3,525G-3,585G-3,595G-3,605G-3,605G-3,585G-3,585G-3,555G-3,585G | 33,96 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 33,5 G | 33,455G-3,445G-3,635G-3,615G-3,645G-3,66G-3,56G-3,575G | 34 | 26,25 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYYR0B57 | Vang.Global Value Factor U.ETF | 1 | 31,34 G | 31,295G-1,285G-1,295G-1,305G-1,315G-1,325G-1,3G-1,27G-1,36G-1,305G | 31,67 | 25,14 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,52 G | 26,56G | 27,43 | 25,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,43 G | 52,4G | 52,89 | 50,91 |
| | | | | | | | Vanguard Index Funds | | | | | |
| 1 | US$ 2,2 | US$ 2,3 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Small-Cap Index Fd | 1 | 147,16 G | 145,78G-5,78G-5,78G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 148,88 | 111,36 |
| 1 | US$ 2,4 | US$ 2,67 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Large-Cap Index Fd. | 1 | 131,62 G | 130,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 132,64 | 96,33 |
| 1 | US$ 2,52 | US$ 2,65 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 158,06 G | 156,58G-6,58G-6,58G-6,58G-6,62G-6,62G-6,62G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 159,72 | 115,02 |
| | | | | | | | Vanguard International Equity Index Funds | | | | | |
| 10 | US$ 1,92 | US$ 1,92 | 25.03.19 | | A0H0L1 | US9220428745 | Vanguard Europ.Stock Index Fd | 1 | 52,05 G | 51,24G-1,24G-1,19G-1,21G-1,6G-1,56G-1,56G-1,6G-1,56G-1,6G-1,6G-1,6G | 52,19 | 41,09 |
| 1 | US$ 2,42 | US$ 4,48 | | | A1JZHF | US9220426764 | Vanguard Gl.ex-US Real Est.Idx | 1 | 52,2 G | 51,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,23G-1,23G | 54,72 | 44,23 |
| 1 | US$ 1,1 | US$ 1,44 | 25.03.19 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 39,58 G | 38,945G-8,94G-8,955G-8,79G-8,9G-8,935G-8,97G-9G-9,1G-9,08G-9,155G | 39,95 | 32,22 |
| 1 | US$ 1,86 | US$ 1,98 | 25.03.19 | | A0F43Q | US9220428661 | Vanguard Pacific Stock Index | 1 | 61,99 G | 61,37G-1,37G-1,37G-1,39G-1,39G-1,4G-1,43G-1,36G-1,35G-1,38G-1,92G-1,92G-1,93G | 63,36 | 50,71 |
| | | | | | | | Vanguard Investments Canada Inc. | | | | | |
| 1 | kann.$0,65 | kann.$0,66 | 30.01.19 | | A1KCXY | CA92203N1015 | Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 16,37 G | 16,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,15G | 16,59 | 14,81 |
| 1 | kann.$1,33 | kann.$1,48 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 23,53 G | 22,995G-2,995G-2,995G-2,995G-3G-3G-3G-3G-3G-3,015G | 23,94 | 18,63 |
| 1 | kann.$1,01 | kann.$1,12 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 24,93 G | 24,67G-4,67G-4,67G-4,67G-4,675G-4,675G-4,675G-4,675G-4,675G-4,695G | 25,06 | 19,16 |
| 1 | kann.$0,54 | kann.$0,55 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 16,04 G | 15,99G-5,99G-5,99G-5,99G-6G-6G-6G-6G-6G-6G-6,01G | 16,82 | 14,84 |
| 1 | kann.$0,82 | kann.$0,99 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 23,38 G | 23,185G-3,185G-3,185G-3,185G-3,19G-3,19G-3,19G-3,19G-3,19G-3,21G-3,215G | 23,51 | 18,21 |
| 1 | kann.$0,69 | kann.$0,94 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 24,06 G | 23,69G-3,69G-3,69G-3,69G-3,695G-3,695G-3,695G-3,695G-3,695G-3,945G-3,955G-3,955G | 24,11 | 19,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Malvern Funds | | | | | |
| 1 | US$ 1,47 | US$ 0,96 | | | A1KB0R | US9220208055 | Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 43,62 G | 42,57G-2,59G-2,59G-2,6G-2,61G-2,59G-2,6G-2,61G-2,62G-2,63G-2,63G | 44,69 | 40,33 |
| | | | | | | | Vanguard Municipal Bond Funds | | | | | |
| 11 | US$ 1,14 | US$ 0,2 | 02.12.19 | | A141KR | US9229077469 | Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF | 1 | 47,49 G | 46,89G-6,89G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,93G-6,93G-6,93G-6,93G | 48,7 | 42,87 |
| | | | | | | | Vanguard Scottsdale Funds | | | | | |
| 1 | US$ 1,2 | US$ 1,47 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Interm.-Term Tres.ETF | 1 | 58,5 G | 57,13G-7,15G-7,16G-7,15G-7,18G-7,15G-7,18G-7,19G-7,2G | 60,7 | 53,15 |
| 1 | US$ 2,04 | US$ 2,05 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 74,73 G | 72,87G-2,87G-2,9G-2,91G-2,91G-2,95G-2,9G-2,92G-2,93G-2,95G-2,97G-2,97G | 83,1 | 62,35 |
| 1 | US$ 0,62 | US$ 1,39 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 53,87 G | 52,61G-2,63G-2,64G-2,64G-2,67G-2,63G-2,65G-2,66G-2,67G-2,68G-2,68G | 56,7 | 50,39 |
| 1 | US$ 1,39 | US$ 1,47 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 47,1 G | 46,52G-6,52G-6,52G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,56G-6,56G-6,56G | 48,22 | 43,23 |
| 1 | US$ 3,88 | US$ 4,22 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 90,49 G | 89,6G-9,6G-9,63G-9,63G-9,63G-9,63G-9,6G-9,66G-9,61G-9,65G-9,65G-9,65G | 92,58 | 71,83 |
| 1 | US$ 1,73 | US$ 2,42 | 25.03.19 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 130,38 G | 127,18G-7,22G-7,24G-7,24G-7,3G-7,22G-7,26G-7,28G-7,32G-7,34G-7,34G | 130,72 | 96,14 |
| 1 | US$ 0,88 | US$ 1,12 | 25.03.19 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 138,78 G | 135,18G-5,22G-5,24G-5,24G-5,24G-5,32G-5,22G-5,26G-5,28G-5,32G-5,34G-5,34G | 139,64 | 103,02 |
| 1 | US$ 1,52 | US$ 1,81 | 25.03.19 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 118,4 G | 117,14G-7,14G-7,14G-7,18G-7,18G-7,18G-7,2G-7,14G-7,22G-7,2G-7,2G-7,26G | 119,32 | 88,61 |
| 1 | US$ 1,74 | US$ 2,04 | 25.03.19 | | A1C41X | US92206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | 99,45 G | 96,81G-6,84G-6,86G-6,86G-6,85G-6,91G-6,84G-6,87G-6,89G-6,91G-6,93G | 100,5 | 78,83 |
| 1 | US$ 1,81 | US$ 2,44 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 131,34 G | 128,16G-8,16G-8,2G-8,22G-8,22G-8,22G-8,28G-8,2G-8,24G-8,26G-8,3G-8,32G-8,32G | 131,7 | 96,55 |
| 1 | US$ 1,59 | US$ 1,86 | 25.03.19 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 161,38 G | 155,8G-5,86G-5,88G-5,88G-5,96G-5,84G-5,9G-5,92G-5,96G-6G-6G | 161,48 | 112,16 |
| 1 | US$ 2,07 | US$ 2,33 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 71,78 G | 70,86G-0,86G-0,88G-0,88G-0,87G-0,88G-0,91G-0,91G-0,91G-0,91G | 73,42 | 65,43 |
| 1 | US$ 2,97 | US$ 3,35 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Interm.-T.C.Bd Index | 1 | 81,01 G | 80,79G-0,79G-0,79G-0,81G-0,81G-0,81G-0,82G-0,82G-0,83G-0,79G-0,85G-0,85G | 82,83 | 69,57 |
| | | | | | | | Vanguard Specialized Funds | | | | | |
| 1 | US$ 2,04 | US$ 2,13 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Dividend Appr.Index | 1 | 110,88 G | 110,06G-0,06G-0,04G-0,1G-0,12G-0,16G-0,04G-0,04G-0,04G-0,08G-9,96G-10,7G-0,7G-0,7G | 111,44 | 81,74 |
| | | | | | | | Vanguard STAR Funds | | | | | |
| 1 | US$ 1,5 | US$ 1,7 | 25.03.19 | | A1JZHG | US9219097683 | Vanguard Tot.Intl Stock Index | 1 | 49,54 G | 48,91G-8,91G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,95G | 50,05 | 37,98 |
| | | | | | | | Vanguard Tax-Managed Funds | | | | | |
| 1 | US$ 1,24 | US$ 1,34 | 28.03.19 | | A0RBTP | US9219438580 | Vanguard Developed Markets Idx | 1 | 39,16 G | 38,575G-8,575G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G | 39,6 | 31,02 |
| | | | | | | | Vanguard Whitehall Funds | | | | | |
| 11 | US$ 3,7 | US$ 1,27 | 01.10.19 | | A1W7AP | US9219468850 | Vanguard Em.Mkts Govt Bd Index | 1 | 72,23 G | 71,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,68G-1,68G-1,74G | 73,93 | 62,56 |
| 2 | US$ 0,23 | US$ 1,32 | 25.03.19 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 64,19 G | 62,65G-2,65G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,69G-2,69G-2,69G | 64,22 | 48,15 |
| 2 | US$ 2,03 | US$ 3,7 | 25.03.19 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 56,81 G | 55,27G-5,29G-5,29G-5,29G-5,3G-5,32G-5,28G-5,28G-5,31G-5,3G-5,3G-8,76-5,33G-5,34G-5,34G | 58,76 | 47,49 |
| | | | | | | | Vanguard World Fund | | | | | |
| 1 | US$ 1,2 | US$ 1,24 | 25.03.19 | | A1CS1V | US9219108167 | Vanguard Mega C.Gwth Index Fd | 1 | 129,98 G | 129,34G-9,34G-9,32G-9,38G-9,38G-9,46G-9,3G-9,3G-9,36G-9,2G-9,38G | 130,08 | 88,98 |
| 1 | US$ 2,29 | US$ 2,59 | 21.03.19 | | A0MMRQ | US92204A6038 | Vanguard Industrials Index Fd | 1 | 137,34 G | 136,22G-6,22G-6,24G-6,24G-6,38G-6,2G-6,2G-6,22G-6,24G-6,24G-6,24G | 140,14 | 101,64 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard World Fund | | | | | |
| 1 | US$ 2,06 | US$ 2,23 | 21.03.19 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 169,64 G | 167,64G-7,64G-7,64G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G | 169,64 | 127,02 |
| 1 | US$ 1,36 | US$ 1,66 | 21.03.19 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 67,74 G | 66,77G-6,77G-6,77G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,81G-6,81G-6,81G | 68,47 | 50,15 |
| | | | | | | | Victory Portfolios II | | | | | |
| 1 | US$ 0,49 | US$ 0,76 | 16.01.19 | | A14260 | US92647N7820 | Vict.CEMP US 500 Enh.V.W.I.ETF | 1 | 46,76 G | 46,025G-6,025G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G | 47,05 | 36,55 |
| 1 | US$ 0,38 | US$ 0,65 | 16.01.19 | | A1426Z | US92647N7747 | Vict.CEMP US Dis.Enh.V.W.I.ETF | 1 | 35,15 G | 34,375G-4,375G-4,375G-4,385G-4,385G-4,385G-4,385G-4,385G-4,385G-4,385G-4,385G-4,4G | 36,19 | 30,77 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 76,83 G | 77,06G-6,76G-6,73G-6,65G-6,65G-6,64G-6,64G-6,61G-6,65G-6,65G | 78,4 | 56,71 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 59,72 G | 60,2G-59,61G-9,76G-9,77G-9,78G-9,78G-9,77G-9,8G-9,79G-9,8G-9,79G | 76,24 | 56,62 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 54,49 G | 54,35G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 56,21 | 53,2 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 128,09 G | 128,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 128,61 | 97,88 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 175,36 G | 176,09G-6,42G-5,15G-5,13G-5,12G-5,05G-5,05G-5,06G-5,04G-4,14G-3,84G-3,9G-3,87G | 188,61 | 155,66 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 356,28 G | 357,13G-7,34G-6,36G-6,42G-6,71G-6,67G-6,66G-7,94-8,26G | 362,12 | 259 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 48,29 G | 48,2G-8,28G-8,17G-8,17G-8,16G-8,16G-8,17G-8,18G-8,71G-8,65G-8,63G | 52,47 | 43,81 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 133,81 G | 133,81G-3,87G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-4,28G-4,22G-4,22G-4,22G | 134,28 | 127,06 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 38,35 G | 38,42G-8,42G-8,35G-8,35G-8,35G-8,36G-8,35G-8,35G-8,35G-8,34G-8,33G-8,33G-8,33G | 39,74 | 36,97 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 143,69 G | 143,34G-3,61G-3,62G-3,7G-3,7G-3,66G-3,66G-3,63G-3,26G-3,61G-3,63G | 143,82 | 133,04 |
| 9 | Th. | US$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 439,91 G | 437,4G-7,1G-7,1G-9,02G-9,04G-9,15G-9,08G-9,27G-8,86G-9,28G | 442,57 | 358,13 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 510,89 G | 507,18G-9,5G-9,5G-9,75G-9,8G-9,99G-9,99G-9,99G-9,99G-9,99G-10,04G-0,04G-0,04G-0,04G-0,09G | 513,49 | 415,88 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 139,41 G | 138,45G-9,26G-9,28G-9,2G-9,2G-9,22G-9,22G-9,18G-9,18G-8,39G-8,5G-8,5G-8,59G | 139,93 | 107,76 |
| 9 | Th. | US$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 135,16 G | 134,6G-5G-5,08G-5,02G-4,97G-5,01G-4,66G | 135,97 | 105,08 |
| 9 | Th. | Euro 2,68 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 246,33 G | 246,34G-5,84G-5,52G-5,49G-5,5G-5,44G-5,38G-5,67G-5,84G-5,68G | 248,52 | 183,54 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 264,51 G | 264,61G-4,63G-3,91G-4,07G-3,97G-3,69G-3,77G-3,67G-3,65G-4,79G | 267,67 | 195,41 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 103,63 G | 103,47G-3,49G-3,5G-3,46G-3,47G-3,51G-3,55G-3,59G-3,68G-3,68G | 104,64 | 99,02 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,65 G | 133,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,67G-3,67G-3,67G-3,67G | 133,91 | 130,77 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 331,93 G | 330,54G-1,76G-1,55G-1,55G-1,16G-1,25G-0,88G-1,12G-1,51G-1,58G | 332,95 | 254,52 |
| 9 | Th. | Euro 3,7 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 109,98 G | 109,87G-9,87G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-10,07G-0,07G-0,07G-0,07G | 112,69 | 102,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 183,95 G | 183,14G-3,93G-3,65G-3,65G-3,65G-3,65G-3,65G-3,56G-3,57G-3,57G-3,57G-3,56G | 185,62 | 168,87 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 253,24 G | 253,36G-3,35G-3,21G-3,21G-3,16G-3,19G-3,14G-3,08G-1,63G-1,74G | 253,71 | 205,61 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 140,24 G | 140,86G-0,85G-0,16G-0,1G-0,13G-0,1G-0,06G-0,04G-0,98G-1,05G-1,01G | 141,1 | 120,62 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 284,94 G | 284,61G-4,7G-4,65G-4,63G-4,6G-4,5G-4,47G-4,23G-4,39G-4,41G | 286,05 | 213,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 297,5 G | 297,27G-7,28G-7,35G-7,35G-7,35G-7,25G-7,2G-7,11G-6,87G-6,66G-6,66G | 298,8 | 224,11 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 167,33 G | 166,2G-7,18G-7,2G-7,13G-7,13G-7,14G-7,14G-7,11G-7,11G-7,04G-7,94G | 167,94 | 133,38 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 259,03 G | 258,03G-8,99G-8,99G-9,04G-9,04G-8,99G-8,99G-8,87G-8,87G-9,36G-9,36G-9,55G-9,55G | 259,64 | 201,46 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 208,65 G | 208,54G-8,51G-8,43G-8,55G-8,55G-8,55G-8,45G-8,45G-8,39G-8,39G-8,27G-8,27G | 209,06 | 179,03 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 98,65 G | 98,57G-8,57G-8,53G-8,49G-8,49G-8,52G-8,62G-8,62G-8,83G-8,85G | 98,93 | 90,47 |
| 9 | Th. | US$ 4,74 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 198,56 G | 198,09G-8,3G-7,85G-7,76G-7,78G-7,87G-7,78G | 203,6 | 158,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 228,45 G | 228,71G-8,73G-8,53G-8,55G-8,42G-8,65G-8,53G-8,77G-8,59G | 231,58 | 179,9 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 94,57 G | 94,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G | 95,74 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 163,27 G | 162,93G-3,29G-3,29G-3,34G-3,34G-3,34G-3,3G-3,3G-3,29G-3,29G-3,28G-3,29G-3,29G | 163,58 | 152,47 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 153,98 G | 153,83G-3,83G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,14G-4,22G-4,22G-4,22G | 160 | 142,93 |
| 9 | Th. | US$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 615,15 G | 612,31G-4,02G-3,38G-3,88G-3,38G-3,38G-3,28G-3,28G-2,99G-3,18G-3,18G | 618,74 | 503,31 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 751,93 G | 746,5G-8,01G-52,33G-3,07G-0,87G-0,87G-1,67G-0,42G-1,45G-1,35G | 757,52 | 607,85 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 186,22 G | 186,15G-5,9G-5,9G-5,87G-5,87G-5,84G-5,73G-5,77G-5,8G-5,87G-5,77G | 186,61 | 141,52 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.389,46 G | 1381,62G-5,6G-5,99G-6,87G-6,87G-7G-7G-5,5G-5,5G-9,4G-90,81G-0,81G-1,95G | 1.400,72 | 1.029,81 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 324,27 G | 322,35G-3,66G-3,74G-3,79G-3,91G-3,68G-3,91G-3,82G-3,87G-3,97G | 328,95 | 284,2 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 223,12 G | 222,03G-3,03G-2,9G-2,83G-2,99G-2,94G-3,12G-3,14G-3,14G-3,21G-3,27G-3,33G-3,33G | 229,5 | 209,66 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 427,55 G | 427,12G-7,12G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-8G-8,22G-8,22G-8,22G | 441,6 | 394,5 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.100 G | 2080,6G-98,8G-8,2G-8,2G-8,2G-8,3G-8,3G-6,1G-6,9G-1,3G-3,6G-3,6G-4,9G | 2.107 | 1.517 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | | | | | A1XBGK | CH0134034906 | Raiffeisen ETF-Solid Gold | 1 | 3.163,96 G | 3163,36G-3,36G-240,25G-39,35G-8,05G-9,35G-9,35G-40,25G-39,95G-9,15G-40,35G-2,45G-6,05G | 3.380,92 | 2.647,28 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 78,09 G | 78,1G-7,99G-7,99G-7,99G-7,99G-7,99G-8,07G-8,14G-8,06G-8,14G-8,15G | 81,38 | 72,78 |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 308,18 G | 304,98G-4,98G-4,98G-4,98G-7,2G-7,2G-7,2G-7,2G-6,88G-6,88G-5,16G | 309,12 | 253,46 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.379,26 G | 3375,96G-7,26G-7,26G-84,06G-79,96G-9,96G-9,96G-81,76G-5,46G-5,46G-5,16G | 3.718,36 | 3.057,81 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 74,95 G | 74,79G-4,87G-4,83G-4,83G-4,94G-4,77G-4,76G-4,75G-4,91G-4,75G-4,75G | 75,23 | 62,51 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 104,99 G | 104,47G-4,93G-4,95G-4,82G-4,82G-4,78G-4,82G-4,8G-4,8G-4,72G-4,79G-4,82G-4,79G | 113,91 | 93,45 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 230,55 G | 230,53G-0,5G-0,49G-0,5G-0,51G-0,49G-0,48G-0,48G-0,49G-0,5G | 230,88 | 207,24 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 108,38 G | 107,54G-8,13G-8,17G-8,18G-8,18G-8,18G-8,12G-8,12G-8,11G-8,03G-8,13G | 108,95 | 85,1 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 97,17 G | 97,09G-7,29G-7,1G-6,99G-7G-7,11G-6,89G-6,89G-6,85G-6,86G-7,06G-6,79G | 108,05 | 92,18 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 87,15 G | 87,15G-7,05G-7,02G-7,03G-7,03G-7,07G-7,01G-6,97G-6,98G-7,03G-6,97G-6,98G-6,97G | 87,74 | 78,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 223,27 G | 223,26G-3,26G-3,22G-3,22G-3,2G-3,2G-3,26G-3,25G-3,25G-3,25G-3,2G-3,25G | 223,27 | 195,96 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 86,46 G | 86,55G-6,28G-6,27G-6,47G-6,24G-6,25G-6,24G-6,41G-6,26G-6,25G | 86,84 | 62,24 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 69,47 G | 69,41G-9,51G-9,36G-9,34G-9,34G-9,42G-9,32G-9,31G-9,3G-9,39G-9,3G-9,29G | 71,54 | 56,69 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 113,82 G | 113,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 118,51 | 109,11 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 294,51 G | 294,39G-4,63G-4,63G | 297,79 | 238,66 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 157,13 G | 157,11G-7,52G-7,08G-7,06G-7,05G-7,43G-7,06G-7,05G-7,04G-6,61G-6,22G-6,23G-6,22G-6,22G | 157,52 | 136,87 |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | WALLBERG Blackstar Fund | 1 | 10,46 G | 10,47G-0,49G-0,56G-0,57G-0,57G-0,57G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G | 10,6 | 9,35 |
| | | | | | | | Walser Privatbank Invest S.A. | | | | | |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 238,09 G | 236,21G-7,75G-7,57G-7,55G-7,42G-7,33G-7,17G-7,23G-7,41G-7,35G-7,35G | 238,77 | 201,71 |
| 5 | Th. | Euro 0,45 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 116,97 G | 116,75G-7,12G-7,25G-7,32G-7,32G-7,3G-7,3G-7,31G-7,31G-7,31G-6,6G-6,6G-6,55G-6,55G | 117,37 | 101,6 |
| 5 | Th. | US$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 250,8 G | 250,77G-0,37G-0,24G-0,41G-0,17G-0,44G-49,97G-9,88G-9,96G-9,97G | 252,87 | 192,7 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Str.-Strategie Balance | 1 | 146,69 G | 146,33G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,9G-6,9G-6,9G-6,9G | 146,9 | 129,67 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Str.-Strategie Basis | 1 | 138,15 G | 137,81G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,43G-8,43G-8,43G-8,43G | 139,4 | 129,52 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 195,1 G | 196,1-3,67G-4,85G-4,82G-4,79G-4,74G-4,65G-4,57G-4,65G-4,54G-4,55G | 198,15 | 142,31 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 80,53 G | 80,35G-0,37G-0,38G-0,41G-0,35G-0,32G-0,35G-0,23G-0,36G-0,36G | 81,59 | 62,66 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 95,62 G | 95,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 95,62 | 89,09 |
| 10 | Th. | Euro 0,06 | 13.12.19 | | A0HGL6 | DE000A0HGL63 | WARB.GLO.WERTE STABILISIER.-F. | 1 | 16,46 G | 16,34G-6,43G-6,43G-6,44G-6,44G-6,43G-6,43G-6,42G-6,42G-6,41G-6,43G-6,43G-6,43G-6,44G | 17,14 | 14,83 |
| 4 | Th. | Euro 0,44 | 15.05.19 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 26,53 G | (ausg) | 26,67 | 21,52 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 100,61 G | 100,59G-0,59G-0,58G-0,58G-1,4-0,58G-0,59G-0,59G-0,57G-0,57G-0,58G-0,58G-0,59G | 102,96 | 97,07 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 42,64 G | 42,62G-2,61G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 43,59 | 37,36 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 175,38 G | 175,82G-4,84G-4,74G-4,78G-5,14G-4,73G-4,69G-4,69G-5G-4,66G-4,64G | 181,14 | 155,08 |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,55 G | 22,4G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 23,86 | 21,88 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 75,33 G | 75,14G-5,14G-5,17G-5,14G-5,12G-5,11G-5,12G-5,11G-5,1G-5,11G-5,13G-5,13G | 75,44 | 67,54 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 20,18 G | 20,2G-0,18G-0,18G-0,17G-0,17G-0,18G-0,17G-0,16G-0,16G-0,17G-0,17G-0,17G | 20,26 | 16,96 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,81 G | 29,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 30,56 | 29,29 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 48,96 G | 48,98G-9,01G-8,97G-8,97G-8,97G-8,92G-8,92G-8,91G-8,91G-8,9G-8,92G-8,92G | 49,15 | 43,03 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 44,78 G | 44,62G-4,79G-4,79G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 44,79 | 40,41 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 126,84 G | 126,08G-6,87G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G | 129,19 | 125,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 109,34 G | 109,31G-9,54G-9,04G-9,03G-9,03G-9,02G-9,22G-9,03G-9,02G-9,01G-9,22G-9,01G-9,01G-9G | 109,7 | 98,94 |
| 5 | Th. | Euro 0,21 | 16.12.19 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 228,93 G | 228,56G-8,67G-9,23G-9,23G-8,96G-8,96G-9,03G-9,27G-9,27G-9,26G-9,26G-9,31G | 229,42 | 182,98 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | G&W-BUND TREND active short-F. | 1 | 53,49 G | 53,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G | 58,12 | 53,49 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 121,83 G | 121,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 121,83 | 110,69 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 113,76 G | 113,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 113,76 | 107,9 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 96,42 G | 96,33G-6,37G-6,34G-6,32G-6,3G-6,31G-6,3G-6,33G | 96,42 | 73,88 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 115,3 G | 115,76G-5,76G-5,06G-5,29G-5,46G-5,46G-5,35G-5,35G-5,41G-5,41G-5,33G-5,33G | 115,9 | 106,2 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 77,3 G | 77,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 79,27 | 76,52 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 99,43 G | 99,44G-9,35G-9,32G-9,35G-9,57G-9,38G-9,38G-9,53G-9,38G-9,34G | 100,62 | 70,12 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 58,95 G | 58,98G | 58,98 | 50,7 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 05.07.19 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 48,62 G | 48,63G-8,63G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 48,91 | 47,16 |
| | | | | | | | WisdomTree Asset Management Inc. | | | | | |
| 10 | US$ 0,59 | US$ 0,64 | 26.03.19 | | A14ZAV | US97717X6105 | WisdomTree T.-Eur.Divd Gwth Fd | 1 | 24,87 G | 24,475G-4,475G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 24,87 | 18,67 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 22,77 G | 23,934999999999999 | 23,94 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 18,77 G | 18,766G-8,766G-8,842G-8,86G-8,836G-8,826G-8,83G-8,818G-8,808G-8,822G-8,818G | 19,26 | 13,76 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,27 G | 9,27G-9,27G-9,36G-9,355G-9,355G-9,36G-9,355G-9,365G-9,36G-9,37G-9,38G-9,375G | 9,59 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,48 G | 9,445G-9,445G-9,445G-9,46G-9,46G-9,47G | 9,49 | 8,53 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 23,23 G | 23,01G-2,985G-3,17G-3,11G-3,1G | 23,31 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,1 G | 19,054G-9,018G-8,97G | 19,1 | 13,88 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 23,18 G | 23,18G-3,18G-3,265G-3,28G-3,29G-3,285G-3,285G-3,3G-3,235G-3,265G-3,265G | 23,51 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 23,69 G | 23,43G-3,43G-3,43G-3,52G-3,54G-3,5G-3,5G | 23,74 | 17,39 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,9 G | 17,864G-7,862G-7,852G-7,836G-7,836G | 17,92 | 14,88 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,61 G | 15,606G-5,606G-5,922G-5,976G-5,954G-5,93G-5,93G-5,938G-5,924G-5,934G-5,924G | 16,05 | 12,01 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 20,11 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,28 G | 18,278G-8,278G-8,278G-8,484G-8,438G-8,432G-8,432G-8,416G | 18,8 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,43 G | 16,34G-6,412G-6,46G-6,424G | 16,47 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 19,91 G | 19,874G-9,866G-9,866G-9,84G-9,85G-9,824G | 19,96 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,15 G | 19,024G-9,012G-9,012G-9,04G-8,994G-8,994G | 19,25 | 14,99 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 15,7 G | 15,698G-5,698G-5,698G-5,836G-5,834G-5,806G-5,792G-5,788G | 15,94 | 12,94 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,63 G | 18,63G-8,63G-8,63G-8,722G-8,728G-8,732G-8,726G-8,734G-8,72G-8,736G-8,764G-8,756G | 19,05 | 14,65 |
| 1 | US$ 0,08 | US$ 0,1 | 05.07.19 | | A2DJN0 | IE00BDGSNK96 | WisdomTree India Quality U.ETF | 1 | 15,44 G | 15,436G-5,436G-5,478G-5,494G-5,494G-5,512G-5,538G-5,536G | 16,15 | 13,82 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSNL04 | WisdomTree India Quality U.ETF | 1 | 15,32 G | 15,366G-5,366G-5,398G-5,41G-5,442G-5,448G-5,448G | 17,14 | 13,63 |
| 1 | US$ 0,08 | US$ 0,02 | 05.07.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 15,74 G | 15,686G | 16,21 | 14,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 15,87 G | 15,814G | 16,37 | 14,29 |
| 1 | US$ 0,3 | US$ 0,42 | 05.07.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,7 G | 9,694G-9,694G-9,85G-9,861G-9,861G-9,838G-9,833G-9,83G | 10,23 | 8,43 |
| 1 | £ 0,16 | £ 0,33 | 05.07.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 6,42 G | 6,417G-6,417G-6,408G-6,408G-6,408G-6,408G-6,416G-6,416G-6,416G-6,419G-6,387G-6,397G-6,397G-6,397G | 6,59 | 4,99 |
| 1 | £ 0,01 | £ 0,29 | 05.07.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 11,76 G | 11,796G-1,796G-1,88G-1,87G-1,852G-1,85G-1,852G-1,838G | 12,37 | 9,32 |
| 1 | US$ 3,29 | US$ 2,88 | 05.07.19 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 91,74 G | 91,41G | 91,83 | 84,57 |
| 1 | Euro 0,28 | Euro 0,32 | 05.07.19 | | A2JLJC | DE000A2JLJC9 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 53,61 G | 53,67G | 55,42 | 51,72 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,24 G | 54,3G | 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 | 54,28 G | 54,36G | 56,38 | 51,9 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 54,87 G | 54,88G | 56,9 | 52,11 |
| 1 | Euro 1,81 | Euro 3,02 | 05.07.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 105,75 G | 106G | 106,24 | 99,19 |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,48 G | 9,605G | 9,61 | 8,93 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 17,15 G | 17,132G-7,128G-7,12G-7,072G-7,07G-7,07G | 17,31 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 18,75 G | 18,63G-8,614G-8,686G-8,644G-8,644G | 18,75 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 16,11 G | 16,046G-6,044G-5,974G-5,954G-5,954G | 16,35 | 13,4 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 18 G | 17,846G-7,842G-7,826G-7,814G-7,814G | 18,28 | 12,33 |
| 1 | US$ 0,3 | US$ 0,14 | 05.07.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 10,15 G | 10,114G-0,112G-0,142G-0,156G-0,144G | 10,16 | 8,74 |
| 1 | US$ 0,46 | US$ 0,71 | 05.07.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 15,53 | 14,752G-4,83G-4,846G-4,82G-4,834G-4,834G-4,812G-4,816G-4,83G | 15,53 | 12,07 |
| 1 | US$ 0,33 | US$ 0,54 | 05.07.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16 G | 15,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G | 16,48 | 13,13 |
| 1 | Euro 0,19 | Euro 0,62 | 05.07.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,4 G | 13,396G-3,396G-3,466G-3,454G-3,454G-3,454G-3,454G-3,452G-3,452G-3,444G-3,454G-3,454G | 13,54 | 11,39 |
| 1 | Euro 0,18 | Euro 0,58 | 05.07.19 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,94 G | 17,936G-7,936G-8,022G-8,042G-8,034G-8,03G-8,038G-8,04G-8,046G-8,046G-8,032G-8,056G-8,066G-8,054G | 18,54 | 14,25 |
| 1 | US$ 0,28 | US$ 0,65 | 04.04.19 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,41 G | 18,406G-8,406G-8,48G-8,492G-8,48G-8,484G-8,482G-8,486G | 18,74 | 15,03 |
| 1 | US$ 0,3 | US$ 0,6 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 17,76 G | 17,76G-7,76G-7,802G-7,826G-7,812G-7,798G-7,798G-7,8G-7,802G-7,808G | 18,51 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 16,46 G | 16,474G-6,474G-6,49G-6,464G-6,456G | 16,82 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 17,97 G | 17,994G-7,994G-8,124G-8,124G-8,106G-8,096G-8,462G-8,456G-8,414G-8,074G-8,084G-8,074G | 18,56 | 14,1 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 17,19 G | 17,194G-7,194G-7,172G-7,208G-7,208G-7,216G-7,198G-7,202G | 17,65 | 14,17 |
| 1 | £ 0,11 | £ 0,22 | 05.07.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 11,89 G | 11,888G-1,888G-1,988G-1,984G-1,988G-1,984G-1,984G-1,972G-1,978G | 12,61 | 9,18 |
| 1 | US$ 0 | US$ 0,5 | 05.07.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 16,66 G | 16,534G-6,534G-6,556G-6,556G-6,496G-6,5G-6,49G-6,46G | 17,12 | 13,16 |
| 1 | £ 0,04 | £ 0,31 | 05.07.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 13,52 G | 13,58G-3,58G-3,672G-3,682G-3,664G-3,664G-3,656G-3,656G-3,648G-3,646G-3,646G-3,646G | 14,08 | 10,45 |
| 1 | US$ 0,33 | US$ 0,24 | 05.07.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,01 G | 15,836G-5,836G-6,01G-5,996G-5,996G | 16,12 | 13,46 |
| 1 | US$ 0,28 | US$ 0,49 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,82 G | 18,692G-8,678G-8,684G-8,66G-8,66G | 18,92 | 15,22 |
| 1 | US$ 0,3 | US$ 0,47 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 18,16 G | 17,974G-7,976G-7,972G-7,996G-8,002G-7,974G-7,974G | 18,19 | 14,68 |
| 1 | Euro 0,19 | Euro 0,62 | 05.07.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,67 G | 13,606G-3,592G-3,588G-3,588G | 13,7 | 11,47 |
| 1 | Euro 0,18 | Euro 0,58 | 05.07.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 18,23 G | 18,188G-8,182G-8,208G-8,248G-8,254G-8,254G | 18,25 | 14,28 |
| 1 | US$ 0,46 | US$ 0,71 | 05.07.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 15,11 G | 14,924G-4,926G-4,922G-5,032G-4,998G-4,98G | 15,11 | 12,2 |
| 1 | Euro 0,16 | Euro 0,18 | 03.01.20 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 14,51 G | 14,508G-4,508G-4,62G-4,592G-4,63G-4,624G-4,606G-4,59G-4,576G | 15,18 | 10,82 |
| 1 | US$ 0,15 | US$ 0,34 | 05.07.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 13,82 G | 13,846G-3,846G-4,176G-4,172G-4,17G | 14,59 | 11,26 |
| 1 | US$ 0,04 | US$ 0,45 | 05.07.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 16,84 G | 16,816G-6,816G-6,934G-6,93G-6,918G-6,912G-6,902G-6,916G | 17,3 | 13,02 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,15 | US$ 0,18 | 05.07.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 14,81 G | 14,684G-4,612G-4,618G-4,592G | 15,03 | 11,69 |
| 1 | US$ 0,04 | US$ 0,37 | 05.07.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 17,61 G | 17,474G-7,466G-7,452G-7,432G-7,432G | 17,7 | 13,36 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 30,48 G | 30,44bB | 30,5 | 24,62 |
| | | | | | | | WISDOMTREE TRUST | | | | | |
| 1 | US$ 0,93 | US$ 2,71 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 46,2 G | 44,61G-4,62G-4,62G-4,62G-4,64G-4,62G-4,63G-4,64G-4,64G-4,65G-4,65G | 46,71 | 39,71 |
| 1 | US$ 0,25 | US$ 3,08 | 22.01.19 | | A1T9FF | US97717X7848 | WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 65,31 G | 63,99G-3,99G-3,99G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,03G | 65,96 | 57,69 |
| 1 | US$ 1,22 | US$ 1,65 | 26.03.19 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 65,89 G | 64,59G-4,59G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 67,68 | 53,67 |
| 10 | US$ 1 | US$ 0,28 | 22.10.19 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 43,15 G | 42,37G-2,37G-2,385G-2,385G-2,385G-2,385G-2,385G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,41G | 43,51 | 31,86 |
| 4 | US$ 0,24 | US$ 0,82 | 23.12.19 | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 23,72 G | 23,51G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 25,62 | 22,45 |
| 4 | US$ 1,75 | US$ 1,28 | 24.06.19 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 63,16 G | 61,9G-1,9G-1,9G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 63,69 | 47,2 |
| 4 | US$ 0,13 | US$ 0,5 | 24.06.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 32,62 G | 32,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G | 32,91 | 23,42 |
| 1 | US$ 0,81 | US$ 0,67 | 26.03.19 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 17,78 G | 17,42G-7,42G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,434G-7,434G-7,434G-7,434G | 19,07 | 15,91 |
| 1 | **0** * | US$ 1,77 | | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 31,6 G | 31G-1,01G-1G-1G-1,01G-0,99G-0,99G-1G-1G-1,01G | 31,91 | 28,29 |
| 1 | US$ 0,34 | US$ 0,35 | 23.12.19 | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,39 G | 16,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 16,8 | 15,3 |
| 4 | US$ 0,06 | US$ 0,72 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 32,49 G | 31,885G-1,885G-1,885G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,905G-1,905G-1,905G | 33,72 | 23,33 |
| 9 | US$ 0,62 | US$ 1,01 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 29,31 G | 28,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G | 29,62 | 22,1 |
| 1 | US$ 1,79 | US$ 2,19 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 40,61 G | 39,855G-9,855G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,885G-9,885G-9,885G | 40,85 | 33,41 |
| 1 | US$ 2,21 | US$ 2,39 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 63,09 G | 61,8G-1,82G-1,84G-1,85G-1,87G-1,81G-1,82G-1,81G-1,83G-1,85G-1,85G | 63,73 | 50,53 |
| 1 | US$ 1,27 | US$ 2,49 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 61,58 G | 60,55G-0,55G-0,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 61,89 | 51,12 |
| 4 | US$ 0,12 | US$ 0,17 | 24.06.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 22,03 G | 21,745G-1,745G-1,75G-1,75G-1,745G-1,745G-1,745G-1,745G-1,745G-1,745G-1,76G-1,76G-1,76G | 23,59 | 19,75 |
| | | | | | | | World Gold Trust Services LLC | | | | | |
| 1 | | | | | A0Q27V | US78463V1070 | SPDR Gold Trust | 1 | 126,24 G | 126,9G-6,88G-6,86G-6,84G-6,84G-6,84G-6,92G-6,84G-6,72G-6,78G-6,68G-6,7G-6,84G | 134 | 102,47 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 17,32 G | 17,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,3G-7,3G-7,3G-7,31G-7,31G-7,31G | 17,34 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 20,93 G | 20,91G-0,91G-0,91G-0,9G-0,9G-0,91G-0,91G-0,9G-0,9G-0,89G-0,89G-0,9G | 20,97 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 15,24 G | 15,23G-5,23G-5,23G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,21G-5,21G-5,22G-5,23G | 15,29 | 12,32 |
| | | | | | | | XACT Fonder AB | | | | | |
| 1 | | | | | A0M914 | SE0001710914 | XACT Norden 30 | 1 | 12,28 G | 12,284G-2,284G-2,57G-2,554G-2,562G-2,556G-2,552G-2,542G-2,568G | 12,62 | 9,89 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.12.19 | | A0HGMJ | DE000A0HGMJ6 | Internationale Kapitalanlagegesellschaft mbH | LAPLACE Euroland Equity Inhaber-Anteile |
| 23.12.19 | 31.12.19 | A0DNLB | LU0206731175 | Structured Invest S.A. | PensionProtect 2019, Inhaber-Anteile A (ND) o.N. |
| 23.12.19 | | A0M52P | LU0327378468 | Walser Privatbank Invest S.A. | WALSER Str.-Strategie Plus Inhaber-Anteile R o.N. |
| 30.12.19 | | A0ER7P | AT0000615364 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Staatsanleihen-Fonds Inhaber-Anteile o.N. |
| 30.12.19 | | A2N6QF | US0032641088 | Aberdeen Standard Investments ETFs Sponsor LLC | ASST-Stand.Phy.Silv.Shs ETF Reg. Silver Shares o.N. |
| 30.12.19 | | A2N6QK | US0032631006 | Aberdeen Standard Investments ETFs Sponsor LLC | Aberd.St.Phy.Pr.Met.Ba.Shs ETF Registered Shares o.N. |
| 30.12.19 | | 973319 | LU0011963757 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - UK Equity Fund Actions Nom. A Acc GBP o.N. |
| 30.12.19 | | A0HMS8 | LU0231484808 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I -Euro.Eq.(ex-UK) Fd Actions Nom. A Acc EUR o.N. |
| 30.12.19 | | A0RE3H | LU0396317926 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I -EM Lcl Ccy Bd Fd Actions Nom. A Acc USD o.N. |
| 30.12.19 | | A1CY85 | LU0505783562 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I - Euro.Eq.Div.Fd Actions Nom. S Acc EUR o.N. |
| 30.12.19 | | A1JAS7 | LU0498180503 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc EUR o.N. |
| 30.12.19 | | A14ZKD | US00400R5028 | Absolute Shares Trust | WBI Large Cap Tactical Reg.Growth Shares o.N. |
| 30.12.19 | | A14ZKE | US00400R6018 | Absolute Shares Trust | WBI Large Cap Tactical, Reg.Value Shares o.N. |
| 30.12.19 | | A14ZKF | US00400R7008 | Absolute Shares Trust | WBI Large Cap Tactical, Reg.Yield Shares o.N. |
| 30.12.19 | | A14ZKH | US00400R8741 | Absolute Shares Trust | WBI Tactical, Reg.Income Shares o.N. |
| 30.12.19 | | A14ZKJ | US00400R8097 | Absolute Shares Trust | WBI Large Cap Tactical Reg.Select Shares o.N. |
| 30.12.19 | | A2JSPB | US45782C1027 | Academy Funds Trust | Innovator ETFS TR, Registered Shares o.N. |
| 30.12.19 | | A0HF4S | DE000A0HF4S5 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile B (inst.) |
| 30.12.19 | | A1W3EM | US00768Y8185 | AdvisorShares Trust | Advisorsh.Tr.-DoubleL.V.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A0H06Q | LU0235308482 | AFFM S.A. | Alken Fund-European Opportuni. Inhaber-Anteile R o.N. |
| 30.12.19 | | A0F5DU | LI0022299676 | Ahead Wealth Solutions AG | B & P Vis.-Q-Selection Switz. Inhaber-Anteile o.N. |
| 30.12.19 | | A0Q4CY | LU0368522677 | Alceda Fund Management S.A. | Bankhaus Bauer Premium Select Inhaber-Anteile o.N. |
| 30.12.19 | | 986868 | LU0074935502 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I-Gl.Real Est.Secs P. Actions Nom. A o.N. |
| 30.12.19 | | 989711 | LU0095025721 | AllianceBernstein (Luxembourg) S.àr.l. | AB FCP I-Europ.Inc.Portfolio Actions Nom. A o.N. |
| 30.12.19 | | A0DK1S | LU0203201768 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I-A.Market Income Ptf Actions Nom.AX USD o.N. |
| 30.12.19 | | A0DK1Y | LU0203202907 | AllianceBernstein (Luxembourg) S.àr.l. | AB FCP I-Dyn.Diversified Port. Actions Nom. AX o.N. |
| 30.12.19 | | A0J4KC | LU0246603467 | AllianceBernstein (Luxembourg) S.àr.l. | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2 o.N. |
| 30.12.19 | | A1JG4Q | LU0633139125 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I-RMB Inc.Plus Ptf. Actions Nom. A2 EUR o.N. |
| 30.12.19 | | 263262 | LU0165915058 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Euro Bond, Inhaber Anteile AT (EUR) o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | 921893 | LU0101244092 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Global Equity, Inhaber Anteile AT (USD) o.N. |
| 30.12.19 | | A0KDQF | LU0256863811 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.US Equity Fund, Inhaber Anteile A (USD) o.N. |
| 30.12.19 | | A0M2S3 | LU0324636652 | Allianz Global Investors GmbH [Luxembourg Branch] | RP Rend.Plus-Al.Verm.SRI Ausg. Bearer Shares C (EUR) oN |
| 30.12.19 | | A0M2SV | LU0324635688 | Allianz Global Investors GmbH [Luxembourg Branch] | RP Rend.Plus-Al.Verm.SRI Def. Bearer Shares C (EUR) oN |
| 30.12.19 | | A0MPES | LU0293313325 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.GEM Equit.High Divid. Inhaber Anteile AT (EUR) o.N. |
| 30.12.19 | | A0Q0U9 | LU0342679015 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile AT (USD) o.N. |
| 30.12.19 | | A0Q1A4 | LU0348751388 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Japan Equity, Inhaber Anteile A (USD) o.N. |
| 30.12.19 | | A0Q1N4 | LU0348816934 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile AT (USD) o.N. |
| 30.12.19 | | A0Q83F | LU0384022694 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Discovery Eur.Strat. Inhaber Anteile A13 (EUR)oN |
| 30.12.19 | | A1C5BQ | LU0542502157 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Europe Equity SRI Inhaber Anteile A (EUR) o.N. |
| 30.12.19 | | A1C5BS | LU0542502660 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Europe Equity SRI Inhaber Anteile W (EUR) o.N. |
| 30.12.19 | | A116QZ | US00162Q7189 | ALPS ETF Trust | ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N. |
| 30.12.19 | | A14L80 | US00162Q8583 | ALPS ETF Trust | ALPS Sector Dividend Dogs ETF Registered Shares o.N. |
| 30.12.19 | | A14MU9 | US00162Q7262 | ALPS ETF Trust | Barron's 400 ETF, Registered Income Shares o.N. |
| 30.12.19 | | A14QMF | US00162Q5936 | ALPS ETF Trust | ALPS ETF T.-Medical Breakt.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZAA | US00162Q6686 | ALPS ETF Trust | ALPS ETF Tr.-Emerg.Sec.Div.Do. Registered Shares o.N. |
| 30.12.19 | | A14ZAQ | US00162Q6769 | ALPS ETF Trust | ALPS Alerian En.Infrastr.ETF Registered Shares o.N. |
| 30.12.19 | | A1H99H | US00162Q8666 | ALPS ETF Trust | Alerian MLP ETF, Registered Shares o.N. |
| 30.12.19 | | A1XDMY | US00162Q7833 | ALPS ETF Trust | ALPS ETF T.-RiverFr.Str.Inc.Fd Registered Shares o.N. |
| 30.12.19 | | A0F5HB | DE000A0F5HB1 | Ampega Investment GmbH | Tresides Income Flexible AMI Inhaber-Anteile A (a) |
| 30.12.19 | | A0MY1D | DE000A0MY1D3 | Ampega Investment GmbH | Tresides Balanced Return AMI Inhaber-Anteile A (a) |
| 30.12.19 | | A12BRH | DE000A12BRH7 | Ampega Investment GmbH | Tresides Core Holdings US AMI Inhaber-Anteile A (a) |
| 30.12.19 | | A1C4DR | DE000A1C4DR1 | Ampega Investment GmbH | GMAX Welt AMI, Inhaber-Anteile |
| 30.12.19 | | A1J3AE | DE000A1J3AE0 | Ampega Investment GmbH | Tresides Dividend & Growth AMI Inhaber-Anteile A (a) |
| 30.12.19 | | 541576 | AT0000822408 | Amundi Austria GmbH | Amundi Mega Trends, Inhaber-Anteile A o.N. |
| 30.12.19 | | 804501 | AT0000822390 | Amundi Austria GmbH | Amundi Komfort Inv.dynamisch Inh.-Ant. A o.N. |
| 30.12.19 | | 987071 | AT0000947494 | Amundi Austria GmbH | Amundi Equ.Strat.Emerg.Mkts Inh.-Ant. A o.N. |
| 30.12.19 | | 602105 | LU0119110723 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Eur.H.Yld Bd Nam.-Ant.A EUR(C)oN |
| 30.12.19 | | 939888 | LU0119099819 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Euro Corp.Bd Nam.-Ant.A EUR (C) oN |
| 30.12.19 | | A0DNS5 | LU0201576401 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Eur.Infl.Bd Nam.-Ant.A EUR (C) oN |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0ERK7 | LU0210817283 | Amundi Luxembourg S.A. | Amundi-Gl.Macro Bds&Curr.L.Vol Nam.-Ant.AE (C) o.N. |
| 30.12.19 | | A0M2G2 | LU0319685854 | Amundi Luxembourg S.A. | Am.Fds-AF Emerg.Mark.Equ.Focus, Nam.-Ant. A USD(C) oN |
| 30.12.19 | | A0MKBM | LU0281584838 | Amundi Luxembourg S.A. | Amundi.S.F.-Euro Curve 3-5 Y. Reg. Uts A (EUR) (dis.) o.N. |
| 30.12.19 | | A0ML44 | LU0272941112 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile I EUR(C) oN |
| 30.12.19 | | A0NE34 | LU0347594136 | Amundi Luxembourg S.A. | Amundi-CPR Global Resources Namens-Anteile AU (C) o.N. |
| 30.12.19 | | A0NE3N | LU0347592197 | Amundi Luxembourg S.A. | Am.Fds-AF Emerg. World Equity Nam.-Ant. A USD(C) oN |
| 30.12.19 | | A0NE4A | LU0347595026 | Amundi Luxembourg S.A. | Amundi-CPR Global Agriculture Namens-Anteile AU (C) USD o.N. |
| 30.12.19 | | A0YC1W | LU0442405998 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Gbl Infl.Bd Namens-Anteile A EUR(C) oN |
| 30.12.19 | | A1H4YB | LU0568613946 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds. Equity Mena Namens-Ant. A USD(C) oN |
| 30.12.19 | | A1H4YN | LU0568602667 | Amundi Luxembourg S.A. | Am.Fds-Wells Fargo US Eq.M.Cap Namens-Anteile A USD(C) oN |
| 30.12.19 | | A2AP8F | US00214Q5009 | ARK ETF Trust [KAG] | ARK ETF Trust-3D Printing ETF Registered Shares o.N. |
| 30.12.19 | | A119D8 | US04273H1041 | Arrow ETF Trust | Arrow Dow Jones Global Yld ETF Registered Shares o.N. |
| 30.12.19 | | 215135 | LU0160768213 | Aviva Investors Luxembourg | Aviva Inv.-Europ.Real Est.Sec. Inhaber-Ant.B EUR (thes.) o.N |
| 30.12.19 | | 764398 | LU0137992961 | Aviva Investors Luxembourg | Aviva Inv.-Europe.Corporate Bd Namens-Ant.B EUR (thes.) o.N. |
| 30.12.19 | | A0MJ7S | LU0180621863 | Aviva Investors Luxembourg | Aviva Inv.-Emerging Markets Bd Namens-Ant.B USD (thes.) o.N. |
| 30.12.19 | | A0MJ8N | LU0274935054 | Aviva Investors Luxembourg | Aviva Inv.-European Eqi.Income Namens-Ant.A EUR (thes.) o.N. |
| 30.12.19 | | A0MWCA | LU0309011343 | Axxion S.A. | TOP VERMÖGEN FUNDS-Select Actions au Porteur o.N. |
| 30.12.19 | | A0Q8ES | LU0383390878 | Axxion S.A. | MAV Invest - Aktienfonds, Inhaber-Anteile o.N. |
| 30.12.19 | | A0RA59 | LU0392176789 | Axxion S.A. | Absolutissimo Fund-Thinktank Actions au Porteur P o.N. |
| 30.12.19 | | A0RCEU | LU0397527945 | Axxion S.A. | MAS Value FCP - Select, Inhaber-Anteile o.N. |
| 30.12.19 | | A1CVE2 | LU0498676971 | Axxion S.A. | Multi Struc.Fd-Investor SRI Gl Inhaber-Anteile A o.N. |
| 30.12.19 | | 662813 | LU0150854106 | BANTLEON AG (KVG) | BANTLEON ANLEIH.-B.Div.Dur. Inhaber-Anteile IA o.N. |
| 30.12.19 | | A0Q4K1 | LU0371477885 | BANTLEON AG (KVG) | Bantleon Opp.-Bantleon Reserve Inhaber-Anteile IA o.N. |
| 30.12.19 | | A1C2HG | LU0524467833 | BANTLEON AG (KVG) | BANTLEON ANLEIH.-Bant.Return Inhaber-Anteile IT o.N. |
| 30.12.19 | | A0RC1Q | GB00B3B9VB40 | Baring Fund Managers Ltd. | Baring Inv.Umb.Fd-Bar.Gl.Agr. Reg. Shares A EUR Acc. o.N. |
| 30.12.19 | | 750766 | LU0091958156 | BCEE ASSET MANAGEMENT S.A. | Lux-Portfolio Defensive, Actions au Porteur Cap. o.N. |
| 30.12.19 | | A2DJ9D | CA08660N1033 | BetaPro Management Inc. | Betapr.Gold Bull.2X D.Bull ETF Reg. Units Class A o.N. |
| 30.12.19 | | A2DJ9F | CA08661J1012 | BetaPro Management Inc. | Betap.Gold Bull.2X D.Bear ETF Registered Units A o.N. |
| 30.12.19 | | A2DJ9J | CA08662G1063 | BetaPro Management Inc. | Betap.Crude Oil 2X D.Bear ETF Reg. Units Class A o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A2DJ9M | CA08661D1042 | BetaPro Management Inc. | Betap.Natur.Gas 2X D.Bear ETF Reg. Units Class A o.N. |
| 30.12.19 | | 216157 | LU0162660350 | BlackRock (Luxembourg) S.A. | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 1 o.N. |
| 30.12.19 | | A0KDTJ | LU0278453476 | BlackRock (Luxembourg) S.A. | BGF-Fixed Income Gl Opportuni. Act. Nom. Cl. A2 EUR-Hedg. o.N |
| 30.12.19 | | A0LG65 | LU0278470058 | BlackRock (Luxembourg) S.A. | BGF - Em.Ma.Local Curr.Bd.Fd. Act. Nom. Classe A2 USD o.N. |
| 30.12.19 | | A0MYJN | LU0313923228 | BlackRock (Luxembourg) S.A. | BlackRock Str.Fds-Eur.Opp.Ext. Act. Nom. A2 EUR o.N. |
| 30.12.19 | | A11778 | CA46433J1084 | BlackRock Asset Management Canada Ltd. | iShares Eql Weig.B.&Lifeco ETF Regist. Inc.Comm.Units o.N. |
| 30.12.19 | | A1CW2S | CA46428D1087 | BlackRock Asset Management Canada Ltd. | iShares S&P/TSX 60 Index ETF Reg. Units o.N. |
| 30.12.19 | | A1CXB2 | CA46428M1086 | BlackRock Asset Management Canada Ltd. | iShs S&P/TSX Glob.Gold Ind.ETF Reg. Units o.N. |
| 30.12.19 | | A0ERSN | US4642851053 | BlackRock Fund Advisors | iShares Gold Trust, Registered Shares o.N. |
| 30.12.19 | | A0JMD6 | US46428Q1094 | BlackRock Fund Advisors | iShares Silver Trust, Registered Shares o.N. |
| 30.12.19 | | A0KEVC | US46428R1077 | BlackRock Fund Advisors | iShares S&P GSCI Commod.-Ind. Registered Shares o.N. |
| 30.12.19 | | A0PEFX | US4642882165 | BlackRock Fund Advisors | iShs Tr.-EM Infrastructure ETF Registered Shares o.N. |
| 30.12.19 | | A0YALS | US4642898427 | BlackRock Fund Advisors | iShTr.-MSCI All Peru ETF Registered Shares o.N. |
| 30.12.19 | | A115LY | US46434V7799 | BlackRock Fund Advisors | iShs Tr.-MSCI Qatar ETF Registered Shares o.N. |
| 30.12.19 | | A1H6Z5 | US46429B5075 | BlackRock Fund Advisors | iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N. |
| 30.12.19 | | A1JUQL | US4642862936 | BlackRock Fund Advisors | iShares Asia/Pac.Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A1JVMR | US4642865178 | BlackRock Fund Advisors | iShares JPM EM Loc.Curr.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1JXCK | US4642864759 | BlackRock Fund Advisors | iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N. |
| 30.12.19 | | A1W8E4 | US46429B5232 | BlackRock Fund Advisors | iShs Tr.-MSCI Denmark Capp.ETF Registered Shares o.N. |
| 30.12.19 | | A1W8E5 | US46429B5158 | BlackRock Fund Advisors | iShs Tr.-MSCI Finland Capp.ETF Registered Shares o.N. |
| 30.12.19 | 31.03.20 | A1XDJT | US46432FBC05 | BlackRock Fund Advisors | iShs Tr.-iShsBd Mar 2020 Co.T. Registered Shares o.N. |
| 30.12.19 | | A2AUCH | US46434G8226 | BlackRock Fund Advisors | iShares MSCI Japan ETF Registered Shares o.N. |
| 30.12.19 | | 921164 | LU0093569910 | BLI - Banque de Luxembourg Investments S.A. | BL - Gbl Bond Opportunities Inhaber-Anteile B o.N. |
| 30.12.19 | | 937803 | LU0093570843 | BLI - Banque de Luxembourg Investments S.A. | BL - Bond Dollar, Inhaber-Anteile A o.N. |
| 30.12.19 | | 937804 | LU0093570173 | BLI - Banque de Luxembourg Investments S.A. | BL - Sustainable Horizon, Inhaber-Anteile B o.N. |
| 30.12.19 | | 986854 | LU0048292634 | BLI - Banque de Luxembourg Investments S.A. | BL - Global 50, Inhaber-Anteile A o.N. |
| 30.12.19 | | A112BJ | CA05579F1062 | BMO Asset Management Inc. | BMO US High Div.Cover.Call ETF Registered CAD Units o.N. |
| 30.12.19 | | A112BK | CA05575H1064 | BMO Asset Management Inc. | BMO China Equity Index ETF Registered CAD Units o.N. |
| 30.12.19 | | A142K8 | CA05581T1021 | BMO Asset Management Inc. | BMO Laddered Pref.Share In.ETF Registered Units o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A1XEQ7 | CA05576Y1088 | BMO Asset Management Inc. | BMO MSCI Emerging Mkts Idx ETF, Registered Units o.N. |
| 30.12.19 | | 913544 | LU0177332227 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Europe Value, Act.au Port. Cap.(classic)o.N. |
| 30.12.19 | | 988702 | LU0086913042 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Europe Convertible Act.au Port. Cap.(classic)o.N. |
| 30.12.19 | | A0BL2U | LU0172350877 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPP L1 - Bond Euro Premium Inhaber-Ant.Classic Cap.o.N. |
| 30.12.19 | | A1W1CA | LU0823386320 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Local Emerging Bd Act.au Port. Clas.Dis.USD o.N. |
| 30.12.19 | | 930432 | GB0006778798 | BNY Mellon Fund Managers Ltd. | BNY Mellon Continent.European Registered EUR Acc. Shs o.N. |
| 30.12.19 | | 798126 | IE0004004283 | BNY Mellon Global Management Ltd. | BNY MGF-BNY M. Glob. Equity Fd Registered Shares USD A o.N. |
| 30.12.19 | | A0BKZL | LU0086737722 | C WORLDWIDE FUND MANAGEMENT S.A. | C WorldWide-C WorldW.Gbl Equ. Actions Nom. A1 Cap. o.N. |
| 30.12.19 | | A1WZDB | US1320612013 | Cambria ETF Trust | Cambria ETF Tr.-Shareh.Yie.ETF Registered Shares o.N. |
| 30.12.19 | | 974658 | LU0012119433 | Candriam Luxembourg S.A. | Candr.Bds-International, Inh.-Ant. klassisch(thes.)o.N. |
| 30.12.19 | | 357873 | LU0174801380 | Capital International S.A. | CIF-CG Euro Bond Fd (LUX), Reg. Shs Class B EUR o.N. |
| 30.12.19 | | 926370 | LU0100551489 | Capital International S.A. | CIF-Cap.Group EM Growth Fd(LU) Actions Nominatives B o.N. |
| 30.12.19 | | 940658 | LU0115016569 | Capital International S.A. | CIF-CG Global Bond Fund (LUX) Reg. Shs Class B USD o.N. |
| 30.12.19 | | 940663 | LU0114998999 | Capital International S.A. | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B USD o.N. |
| 30.12.19 | | A119SY | US8085248396 | Charles Schwab Investment Management Inc. | Schwab Str.Tr.-US Aggr.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A14ZBQ | US8085247638 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.US Sm.C.Idx Registered Shares o.N. |
| 30.12.19 | | A14ZBR | US8085247893 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.US Br.Mkt.I. Registered Shares o.N. |
| 30.12.19 | | A1J6S1 | US8085247976 | Charles Schwab Investment Management Inc. | Schwab Str.Tr.-US Divid.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG54 | US8085248057 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-Intl Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG56 | US8085247067 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-Em.M.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG58 | US8085244098 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-US LC V.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG70 | US8085248545 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-I.-T.US Tr. Registered Shares o.N. |
| 30.12.19 | | A1XDS3 | US8085247489 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.Intl Sm.C.I. Registered Shares o.N. |
| 30.12.19 | | A1XF1U | US8085247554 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.Intl L.C.ETF Registered Shares o.N. |
| 30.12.19 | | A2ATDL | US19762B7073 | Columbia Management Advisors LLC | Col.ETF T.II-Col.India Con.ETF Registered Shares o.N. |
| 30.12.19 | | A14QCV | GB00BVJF7H80 | Commerzbank CCBI Investment Funds ICVC [KAG] | Commerzb.CCBI RQFII M.Mk.U.ETF, Reg.Part.Shares B GBP o.N. |
| 30.12.19 | | 357858 | LU0175163889 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Infl.Lin.CHF Bd. Inhaber-Anteile B o.N. |
| 30.12.19 | | 800548 | LU0155952053 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Co.Sh.Dur.CHF Bd Reg. Inc. Units o.N. |
| 30.12.19 | | 800563 | LU0155953705 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Co.Sh.Dur.USD Bd Inhaber-Anteile B o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | 972599 | LU0078042453 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Growth USD Inhaber-Anteile B o.N. |
| 30.12.19 | | A0N919 | LU0439729368 | Credit Suisse Fund Management S.A. | CS Inv.Fds 2-CS L Eur.Div.Plus Namens-Anteile B o.N. |
| 30.12.19 | | A1H8UX | LU0496466821 | Credit Suisse Fund Management S.A. | CS Inv.Fds 2-CS L Jap.Val.Eq. Namens-Anteile B JPY o.N. |
| 30.12.19 | | A14Y78 | US12649L1052 | CSOP Asset Management Ltd. | CSOP FTSE China A50 ETF Registered Shares o.N. |
| 30.12.19 | | 763767 | LU0123484106 | Danske Invest Management Co. S.A. | Dan.Inv.SICAV-Global Corp.Bds Namens-Anteile A o.N. |
| 30.12.19 | | A2JMS8 | US46141D2036 | DB Commodity Services LLC | Invesco DB US Dollar Ind.Bull. Reg. Shs USD Acc. oN |
| 30.12.19 | | A12ASG | US2330517051 | DBX ETF Trust | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd Registered Shares o.N. |
| 30.12.19 | | A12CXK | US2330517549 | DBX ETF Trust | DBX ETF T.-Xt.HCSI500CASSC.ETF Registered Shares o.N. |
| 30.12.19 | | A1JEL7 | US2330515071 | DBX ETF Trust | DBX ETF T.-XT.MSCI Ja.H.Eq.ETF, Registered Shares o.N. |
| 30.12.19 | | A1JEL8 | US2330514082 | DBX ETF Trust | DBX ETF T.-XT.MSCI G.H.E.ETF Registered Shares o.N. |
| 30.12.19 | | A1JEL9 | US2330512003 | DBX ETF Trust | DBX ETF T-Xt.MSCI EAFE H.E.ETF, Registered Shares o.N. |
| 30.12.19 | | A1JES3 | US2330511013 | DBX ETF Trust | DBX ETF T.-Xt.MSCI EM.H.E.ETF Registered Shares o.N. |
| 30.12.19 | | A1W7XU | US2330518539 | DBX ETF Trust | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF, Registered Shares o.N. |
| 30.12.19 | | A2AP8D | US2330514405 | DBX ETF Trust | DBX ETF T.-D.X T.Rus.2000 C.F. Registered Shares o.N. |
| 30.12.19 | | DB0WZ7 | US2330518794 | DBX ETF Trust | DBX ETF T.-XT.H.CSI300 CAS.ETF, Registered Shares o.N. |
| 30.12.19 | | 765984 | LU0140354605 | Deka International S.A. | Deka-EuroFlex Plus, Inhaber-Anteile TF o.N. |
| 30.12.19 | | DK0AYD | LU0192794724 | Deka International S.A. | Deka-EuroFlex Plus, Inhaber-Anteile CF o.N. |
| 30.12.19 | | DK0EDP | LU0271177163 | Deka International S.A. | Deka-Global ConvergenceAktien Inhaber-Anteile CF o.N. |
| 30.12.19 | | 701949 | DE0007019499 | Deka Investment GmbH | Deka-Nachhaltigkeit Kommunal Inhaber-Anteile I (A) |
| 30.12.19 | | A0YCK2 | DE000A0YCK26 | Deka Vermögensmanagement GmbH | Hamburger Stiftungsfonds, Inhaber-Anteile T o.N. |
| 30.12.19 | | A2AE1X | US25490K3317 | Direxion Shares ETF Trust | Di.Shs ETF T.-DD.MSCI IB3X Shs Registered Shares New o.N. |
| 30.12.19 | | 625797 | LU0124662932 | DJE Investment S.A. | DJE Concept, Inhaber-Anteile I o.N. |
| 30.12.19 | | A14M9N | LU1181278976 | DJE Investment S.A. | LuxTopic - Systematic Return Namens-Anteile A o.N. |
| 30.12.19 | | A0M6W3 | DE000A0M6W36 | DWS Investment GmbH | CSR Bond Plus, Inhaber-Anteile |
| 30.12.19 | | A0B5H1 | LU0193173233 | DWS Investment S.A. | db PM Comfort-Wachstum (U) Inhaber-Anteile o.N. |
| 30.12.19 | | DWS015 | LU0544572786 | DWS Investment S.A. | DWS.Inv.-Top Dividend, Inhaber-Anteile ND o.N. |
| 30.12.19 | | DWS01Z | LU0544572190 | DWS Investment S.A. | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile NDH o.N. |
| 30.12.19 | | DWS0XJ | LU0425202925 | DWS Investment S.A. | db PM Comfort-PRO Global Inhaber-Anteile o.N. |
| 30.12.19 | | DWS0XV | LU0436053051 | DWS Investment S.A. | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile NCH o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | DWS0ZH | LU0507266491 | DWS Investment S.A. | DWS.Inv.-Top Dividend, Inhaber-Anteile USD LC o.N. |
| 30.12.19 | | DWS1MX | LU1054321358 | DWS Investment S.A. | DWS Inv.-Multi Opportunities Inhaber-Anteile LC o.N. |
| 30.12.19 | | DWS1S4 | LU0826453226 | DWS Investment S.A. | DWS Invest II-Gbl Equ.Hi.Co.Fd Inhaber-Anteile NC o.N. |
| 30.12.19 | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. | East Capital-East Capit.Russia Actions Nom. A EUR o.N. |
| 30.12.19 | | A0MX0R | AT0000A05S63 | Erste Asset Management GmbH | ERSTE STOCK ASIA INFRASTRUCT., Inhaber-Ant.EUR R01 A(EUR)o.N. |
| 30.12.19 | | A2AMMJ | US26924G1022 | ETF Managers Group LLC | ETF Man.-ETFMG Pr.Ju.Si.Mi.ETF Registered Shares o.N. |
| 30.12.19 | | A2AMMR | US26924G4091 | ETF Managers Group LLC | ETF Man.-ETFMG Pri.Mob.Pay.ETF, Registered Inc.Shs USD o.N. |
| 30.12.19 | | A2AMMT | US26924G2012 | ETF Managers Group LLC | ETF Man.-ETFMG Pri.Cyb.Sec.ETF, Registered Shares o.N. |
| 30.12.19 | | A2AMYH | US26924G8704 | ETF Managers Group LLC | ETF Man.-Bluestar Israel Tech. Registered Shares o.N. |
| 30.12.19 | | A2ANW2 | US26924G8050 | ETF Managers Group LLC | ETF Man.-ETFMG Dro.Eco.Str.ETF, Registered Inc.Shs USD o.N. |
| 30.12.19 | | A2ANZG | US26924G7060 | ETF Managers Group LLC | ETF Man.-ETFMG Vid.Gam.Tec.ETF, Registered Shares o.N. |
| 30.12.19 | | A2DGUJ | US26924G5080 | ETF Managers Group LLC | ETFMG Alternative Harvest ETF Registered Shares o.N. |
| 30.12.19 | | A1430S | US26922A8264 | ETF Series Solutions | ETF Ser.S.-Loncar Canc.Imm.ETF Registered Shares o.N. |
| 30.12.19 | | A14Y93 | US26922A7019 | ETF Series Solutions | ETF Ser.Sol. - Deep Value ETF Registered Shares o.N. |
| 30.12.19 | | A14ZEZ | US26922A8421 | ETF Series Solutions | ETF S.Sol.-U.S.Global Jets ETF Registered Shares o.N. |
| 30.12.19 | | A14ZJ0 | US26922A4040 | ETF Series Solutions | ETF S.Sol.-Vident Intl Equity Registered Shares o.N. |
| 30.12.19 | | A14ZJ6 | US26922A5039 | ETF Series Solutions | ETF S.Sol.-Vid.Core US Equity Registered Shares o.N. |
| 30.12.19 | | A14ZJY | US26922A6029 | ETF Series Solutions | ETF S.Sol.-Vid.Core US Bd Str. Registered Shares o.N. |
| 30.12.19 | | A1JVQW | US26922A3059 | ETF Series Solutions | ETF S.Sol.-AlphClo.Alt.Alp.ETF Registered Shares o.N. |
| 30.12.19 | | A14MJV | US26923G2021 | ETFis Series Trust I | Virtus LifeS.Biotech Prods ETF Registered Shares o.N. |
| 30.12.19 | | A14PZD | US26923G3011 | ETFis Series Trust I | Virtus LifeS.Biotech Cl.Tr.ETF Registered Shares o.N. |
| 30.12.19 | | A14Y8F | US26923G1031 | ETFis Series Trust I | ETFIS Sr.Tr.I-Infracap Act.MLP Registered Shares o.N. |
| 30.12.19 | | A2DLYJ | US26923G4001 | ETFis Series Trust I | ETFiS I-InfraCap REIT Pref.ETF Registered Shares o.N. |
| 30.12.19 | | A1J5U4 | LU0841179350 | ETHENEA Independent Investors S.A | Ethna-AKTIV, Inhaber-Anteile SIA-A o.N. |
| 30.12.19 | | A14UNQ | US3015058890 | Exchange Traded Concepts Trust [KaG] | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. Registered Shares o.N. |
| 30.12.19 | | A14ZDK | US3015058064 | Exchange Traded Concepts Trust [KaG] | Exchang.Tr.C.Tr.-Hull T.US ETF Registered Shares o.N. |
| 30.12.19 | | A1W8T5 | US3015057074 | Exchange Traded Concepts Trust [KaG] | ROBO Gl.Robot.+Autom.IndexETF Registered Shares o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A2ARPV | BG9000011163 | Expat Asset Management EAD | Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAG6 | BGCZPX003174 | Expat Asset Management EAD | Expat Czech PX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAG9 | BGGRASE06174 | Expat Asset Management EAD | Expat Greece ASE UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAHA | BGPLWIG04173 | Expat Asset Management EAD | Expat Poland WIG20 UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAHB | BGROBET05176 | Expat Asset Management EAD | Expat Romania BET-BK UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7B | BGHUBUX01189 | Expat Asset Management EAD | Expat Hungary BUX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JB7C | BGCROEX03189 | Expat Asset Management EAD | Expat Croatia CROBEX UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD | Expat Serbia BELEX15 UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7E | BGMACMB06181 | Expat Asset Management EAD | Expat Macedon. MBI10 UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7F | BGSLOBI02187 | Expat Asset Management EAD | Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JB7H | BGSKSAX04187 | Expat Asset Management EAD | Expat Slovakia SAX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A14ZBX | US3160928574 | Fidelity Covington Trust | Fidelity CT-MSCI Real Est.ETF Registered Shares o.N. |
| 30.12.19 | | A1XE4C | US3160922049 | Fidelity Covington Trust | Fidelity Cov.T.-MSCI Co.Dis.I. Registered Shares o.N. |
| 30.12.19 | | A1XE4D | US3160928087 | Fidelity Covington Trust | Fidelity C.T.-MSCI Inf.Tech.I. Registered Shares o.N. |
| 30.12.19 | | A1XEV8 | US3160928657 | Fidelity Covington Trust | Fidelity Cov.Tr.-MSCI Ut.I.ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFC | US3160923039 | Fidelity Covington Trust | Fidelity CT-MSCI Cons.St.I.ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFD | US3160925018 | Fidelity Covington Trust | Fidelity CT-MSCI Finls Idx ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFE | US3160926008 | Fidelity Covington Trust | Fidelity CT-MSCI Health.Ca.ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFF | US3160927097 | Fidelity Covington Trust | Fidelity CT-MSCI Indls Idx ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFG | US3160928731 | Fidelity Covington Trust | Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFH | US3160928814 | Fidelity Covington Trust | Fidelity CT-MSCI Matls Idx ETF Registered Shares o.N. |
| 30.12.19 | | A1XFUJ | US3160924029 | Fidelity Covington Trust | Fidelity CT-MSCI Energy I.ETF Registered Shares o.N. |
| 30.12.19 | | A2ASHW | US3160927907 | Fidelity Covington Trust | Fidelity Quality Factor ETF Registered Shares o.N. |
| 30.12.19 | | A2ASVM | US3160927824 | Fidelity Covington Trust | Fidelity Value Factor ETF Registered Shares o.N. |
| 30.12.19 | | A2ASVN | US3160928327 | Fidelity Covington Trust | Fidelity Div.ETF f.Ris.Rates Registered Shares o.N. |
| 30.12.19 | | A2ASVP | US3160928244 | Fidelity Covington Trust | Fidelity Low Volat.Factor ETF Registered Shares o.N. |
| 30.12.19 | | 675329 | US3159128087 | Fidelity Management & Research Co. | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. |
| 30.12.19 | | A14ZA0 | US3161883091 | Fidelity Merrimack Street Trust | Fidelity Total Bond ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZBL | US3161882002 | Fidelity Merrimack Street Trust | Fidelity Limited Term Bond ETF Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A0PGUW | LU0363262121 | FIL Investment Management [Luxembourg] S.A. | FAST - US Fund, Namens-Anteile A Acc.USD o.N. |
| 30.12.19 | | A0PGWE | LU0353647653 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Europ.Dividend Fd Reg.Shares A EUR o.N. |
| 30.12.19 | | A1JAB2 | LU0605512275 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Asian Bond Fund, Reg. Sh. A Acc. USD o.N. |
| 30.12.19 | | A1JH5P | LU0525802699 | FIL Investment Management [Luxembourg] S.A. | FAST-UK Fund, Namens-Anteile A GBP o.N. |
| 30.12.19 | | A1JL2H | LU0688698975 | FIL Investment Management [Luxembourg] S.A. | FAST - Emerging Markets Fund Namens-Anteile A EUR Hdgd o.N. |
| 30.12.19 | | A1JSY1 | LU0731782586 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Dividend, Reg. Shs A QINCOME (G)USD o.N. |
| 30.12.19 | | A1W4L5 | LU0966156126 | FIL Investment Management [Luxembourg] S.A. | FAST - Global Fund, Namens-Anteile A Acc. USD o.N. |
| 30.12.19 | | A0JLZD | FR0010321802 | Financiere de L'Echiquier | Echiquier SICAV - Agressor Actions au Porteur 3 Déc. o.N. |
| 30.12.19 | | A0LCNP | FR0010321828 | Financiere de L'Echiquier | Echiquier SICAV-E.MA.SRI G.EU. Actions au Port. (3 Déc.) o.N. |
| 30.12.19 | | A0MLKF | US33733E5006 | First Trust Advisors L.P. | First Tr.NASD.Cl.Edg.Gr.En.In. Registered Shares o.N. |
| 30.12.19 | | A0MLQT | US33733E4017 | First Trust Advisors L.P. | First Tr.NASD.-100 Ex-Tech.Se. Registered Shares o.N. |
| 30.12.19 | | A0MMQR | US33733E3027 | First Trust Advisors L.P. | First Tr. Ex.-Dow Jones Int. I Registered Shares o.N. |
| 30.12.19 | | A0MMQT | US3369201039 | First Trust Advisors L.P. | Fst Tr.ETF-FT US Equ.Opps ETF Registered Shares o.N. |
| 30.12.19 | | A0MMRB | US3373451026 | First Trust Advisors L.P. | First Tr.NASDAQ-100 Tech.In.Fd Registered Shares o.N. |
| 30.12.19 | | A0MZL3 | US33733B1008 | First Trust Advisors L.P. | First Trust ETF-FT Water ETF Registered Shares o.N. |
| 30.12.19 | | A0Q43A | US33736G1067 | First Trust Advisors L.P. | Fst Tr.ETF II-FT G.Wind En.ETF Registered Shares o.N. |
| 30.12.19 | | A0Q6BH | US33734H1068 | First Trust Advisors L.P. | First Tr.Val.Line Divid.Ind.Fd Registered Shares o.N. |
| 30.12.19 | | A0REKH | US33736M1036 | First Trust Advisors L.P. | Fst Tr.ETF II-FT Gl.E.+Con.ETF Registered Shares o.N. |
| 30.12.19 | | A0YCSC | US33735T1097 | First Trust Advisors L.P. | First Tr.DJ ST.E.Sel.Div.30 I. Registered Shares o.N. |
| 30.12.19 | | A0YCZP | US33733F1012 | First Trust Advisors L.P. | First Trust Mul.C.Gr.AlphaDEX Registered Shares o.N. |
| 30.12.19 | | A0YFCR | US33737A1088 | First Trust Advisors L.P. | First Tr.NASD.Cl.Edg.Gr.Inf.I. Registered Shares o.N. |
| 30.12.19 | | A114YE | US33738R7044 | First Trust Advisors L.P. | First Tr.ETF VI-RBA Am.Ind.Rn. Registered Shares o.N. |
| 30.12.19 | | A12EV8 | US33739Q4082 | First Trust Advisors L.P. | First Tr.ETF IV-F.T.Enh.Sh.Ma. Registered Shares o.N. |
| 30.12.19 | | A12FZD | US33738D1019 | First Trust Advisors L.P. | First T.ETF IV-F.T.Nth.Am.E.I. Registered Shares o.N. |
| 30.12.19 | | A14SBC | US33738R8869 | First Trust Advisors L.P. | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 Registered Shares o.N. |
| 30.12.19 | | A14Y9A | US33734X8469 | First Trust Advisors L.P. | First Tr.ETF II-NASD.Cyb.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZA1 | US33737J1337 | First Trust Advisors L.P. | First T.ETA.FdII-FT Braz.ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZB1 | US33739P1030 | First Trust Advisors L.P. | First TE III-Long/Short Equity Registered Shares o.N. |
| 30.12.19 | | A14ZB9 | US33737M3007 | First Trust Advisors L.P. | 1st Tr.ET A.-Sm.Cap Gwth ADEX Registered Shares o.N. |

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| 30.12.19 | | A14ZBJ | US33737J1253 | First Trust Advisors L.P. | First T.ETA.Fd II-FT L.Am.ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZBM | US33739N1081 | First Trust Advisors L.P. | First TE III-Managed Municipal Registered Shares o.N. |
| 30.12.19 | | A14ZBP | US33737M5085 | First Trust Advisors L.P. | 1st Tr.ET A.-Mega Cap ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZBT | US33737M2017 | First Trust Advisors L.P. | 1st T.ET A.-Mid Cap Val.ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZBU | US33737M1027 | First Trust Advisors L.P. | 1st T.ET A.-Mid Cap Gwth ADEXX Registered Shares o.N. |
| 30.12.19 | | A14ZBW | US33734X8535 | First Trust Advisors L.P. | First Tr.ETF II-Intl IPO Fd Registered Shares o.N. |
| 30.12.19 | | A14ZBY | US33739H1014 | First Trust Advisors L.P. | First Tr.ETF VII-G.Tac.Com.St. Registered Shares o.N. |
| 30.12.19 | | A14ZCA | US33737M4096 | First Trust Advisors L.P. | 1st Tr.ET A.-Sm.Cap Value ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZDP | US33738D4088 | First Trust Advisors L.P. | First Tr.E.-T.Fd IV-Ta.H.Y.ETF Registered Shares USD o.N. |
| 30.12.19 | | A14ZG4 | US33738R5063 | First Trust Advisors L.P. | Fst Tr.ETF VI-FT R.Div.Ach.ETF Registered Shares o.N. |
| 30.12.19 | | A1JZG7 | US33736Q1040 | First Trust Advisors L.P. | First Tr.NASD.ABA Comm.Bk Idx Registered Shares o.N. |
| 30.12.19 | | A1JZGQ | US33734X3098 | First Trust Advisors L.P. | First Tr.ETF II-NASDAQ G.A.Idx Registered Shares o.N. |
| 30.12.19 | | A1JZHE | US33734X1928 | First Trust Advisors L.P. | First Tr.ETF II-FT Cl.Comp.ETF Registered Shares o.N. |
| 30.12.19 | | A1W1BL | US33738R1187 | First Trust Advisors L.P. | First Tr.ETF VI-NASD.Tech.D.Ix Registered Shares o.N. |
| 30.12.19 | | A1XD4T | US33737J1824 | First Trust Advisors L.P. | First Tr.A.Fd II-F.Tr.E.M.ADEX Registered Shares o.N. |
| 30.12.19 | | A2DHKA | US33738R8786 | First Trust Advisors L.P. | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 Registered Shares o.N. |
| 30.12.19 | | A2DKJ7 | US33738R8455 | First Trust Advisors L.P. | First Tr.ETF VI-NASD.Oil & Gas Registered Shares o.N. |
| 30.12.19 | | A2DS1T | US33738R8604 | First Trust Advisors L.P. | First Tr.ETF VI-NASDAQ Bank Registered Shares o.N. |
| 30.12.19 | | A113UV | US33939L6056 | FlexShares Trust [KAG] | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS Reg.Shares Ben.Int. DL-,0001 |
| 30.12.19 | | A1187K | US33939L8375 | FlexShares Trust [KAG] | FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N. |
| 30.12.19 | | A14ZCM | US33939L7872 | FlexShares Trust [KAG] | FlexShs Tr.-Gl.Qu.Real Est.Idx Registered Shares o.N. |
| 30.12.19 | | A14ZER | US33939L8110 | FlexShares Trust [KAG] | FlexShs Tr.-Intl Qu.Dv.De.I.Fd Registered Shares o.N. |
| 30.12.19 | | A14ZF0 | US33939L7955 | FlexShares Trust [KAG] | FlexShs Tr.-STOXX Gl.B.In.I.F. Registered Shares o.N. |
| 30.12.19 | | A14ZG2 | US33939L8862 | FlexShares Trust [KAG] | FlexShs Tr.-Ready Acc.Var.Inc. Registered Shares o.N. |
| 30.12.19 | | A14ZGG | US33939L8458 | FlexShares Trust [KAG] | FlexShs Tr.-Qua.Div.Def.Idx Fd Registered Shares o.N. |
| 30.12.19 | | A14ZGH | US33939L8607 | FlexShares Trust [KAG] | FlexShs Tr.-Quality.Div.Idx Fd Registered Shares o.N. |
| 30.12.19 | | A14ZGJ | US33939L8524 | FlexShares Trust [KAG] | FlexShs Tr.-Qual.Div.Dyn.Id.Fd Registered Shares o.N. |
| 30.12.19 | | A1J5YA | US33939L8037 | FlexShares Trust [KAG] | FlexShs-M.D.Mkt.ex US F.T.I.Fd Registered Inc.Shs USD o.N. |
| 30.12.19 | | A1KC6N | US33939L4077 | FlexShares Trust [KAG] | FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A1XFCA | US33939L1008 | FlexShares Trust [KAG] | FlexShs Tr.-M.US Mkt.F.T.In.DL Registered Shares o.N. |
| 30.12.19 | | A14ZB2 | US3535061085 | Franklin ETF Trust | Sh.Duration US Government ETF Registered Shares o.N. |
| 30.12.19 | | A0DQXL | LU0211327993 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (acc.) o.N. |
| 30.12.19 | | A0F6Y9 | LU0229949994 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) o.N. |
| 30.12.19 | | A0MNNN | LU0294220107 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.N(acc.)EUR-H1 o.N. |
| 30.12.19 | | A0MR71 | LU0300736062 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD Namens-Ant. A Cap.(USD) o.N. |
| 30.12.19 | | A0MR73 | LU0300741732 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD Namens-Ant. A Cap.(EUR) o.N. |
| 30.12.19 | | A0MR8U | LU0300743944 | Franklin Templeton International Services S.àr.l. | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD Namens-Ant. A Cap.(EUR) o.N. |
| 30.12.19 | | A0RAKE | LU0390134368 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-F.Wld Perspec. Namens-Ant. A (acc.) USD o.N. |
| 30.12.19 | | A1C6V1 | LU0543369341 | Franklin Templeton International Services S.àr.l. | FTIF-F.Global Aggregate Bond Namens-Anteile A Acc. EUR o.N. |
| 30.12.19 | | A1CU9C | LU0496369546 | Franklin Templeton International Services S.àr.l. | FTIF-F.European Corporate Bond Namens-Ant. A (acc.) EUR o.N. |
| 30.12.19 | | 973605 | US0155658075 | Fred Alger Management Inc. | Alger Mid Cap Growth Fund Registered Shares B o.N. |
| 30.12.19 | | 250822 | LU0175821353 | GAM [Luxembourg] S.A. | Multico.-Strat.Income USD, Act.au Porteur B (USD) o.N. |
| 30.12.19 | | 921723 | LU0099839291 | GAM [Luxembourg] S.A. | Multicoop.-Strat.Income CHF Act.au Porteur B (CHF) o.N. |
| 30.12.19 | | 972910 | LU0012197827 | GAM [Luxembourg] S.A. | GAM Multibd-Total Return Bond Actions au Porteur B o.N. |
| 30.12.19 | | 973836 | LU0047988216 | GAM [Luxembourg] S.A. | Multicoop.-Strat.Balanc.(CHF), Act. au Porteur B (CHF) o.N. |
| 30.12.19 | | A1C6L4 | LU0529497694 | GAM [Luxembourg] S.A. | GAM Multist.-Abs.Ret.Eur.Eq. Act.au Porteur B Cap.EUR o.N. |
| 30.12.19 | | 971902 | IE0002994667 | GAM Fund Management Ltd. | GAM Star Asia-Pacific Equity, Reg. Inc. Shs o.N. - EO Class |
| 30.12.19 | | A0RB2M | CH0044781174 | GAM Investment Management [Switzerland] AG | Swissc.ETF Pre.Met.-Phys.Gold Inhaber-Anteile A EUR o.N. |
| 30.12.19 | | A0RK1C | CH0044781141 | GAM Investment Management [Switzerland] AG | Swissc.ETF Pre.Met.-Phys.Gold Inhaber-Anteile A USD o.N. |
| 30.12.19 | | A0YHEX | US37950E4089 | Global X Funds | Global X MSCI China Co.Dis.ETF Registered Shares o.N. |
| 30.12.19 | | A0YJ8A | US37950E1010 | Global X Funds | Gl X FTSE Nordic Region ETF Registered Shares o.N. |
| 30.12.19 | | A110MS | US37950E2182 | Global X Funds | Global X MSCI Next Em.&Front. Registered Shares o.N. |
| 30.12.19 | | A143H1 | US37954Y8710 | Global X Funds | Global X Uranium ETF, Registered Shares o.N.DL 0,001 |
| 30.12.19 | | A143H3 | US37954Y8553 | Global X Funds | Global X Lithium&Batt.Tech ETF Registered Shares o.N.new |
| 30.12.19 | | A143H4 | US37954Y8488 | Global X Funds | Global X Silver Miners ETF Registered Shares o.N. new |
| 30.12.19 | | A143H5 | US37954Y8306 | Global X Funds | Global X Copper Miners ETF Registered Shares o.N. new |
| 30.12.19 | | A14UJN | US37950E1192 | Global X Funds | Gbl X MSCI Sup.Div.Em.Mkts ETF Registered Shares o.N. |
| 30.12.19 | | A14VKD | US37954Y7076 | Global X Funds | Global X YieldCo&Ren.En.Income Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A14Y8D | US37954Y8066 | Global X Funds | Gl.X Fds-Superdiv.Altern.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZF2 | US37950E6894 | Global X Funds | Global X MSCI Pakistan ETF Registered Shares o.N. |
| 30.12.19 | | A14ZHL | US37954Y3018 | Global X Funds | Gl.X Fds-Gl.X Scien.Beta Euro. Registered Shares o.N. |
| 30.12.19 | | A14ZHN | US37954Y1038 | Global X Funds | Gl.X Fds-Gl.X Scientif.Beta US Registered Shares o.N. |
| 30.12.19 | | A14ZHP | US37954Y4008 | Global X Funds | Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. Registered Shares o.N. |
| 30.12.19 | | A1CSJV | US37950E7058 | Global X Funds | Global X China Industrials ETF Registered Shares o.N. |
| 30.12.19 | | A1CSX1 | US37950E5078 | Global X Funds | Global X China Energy ETF Registered Shares o.N. |
| 30.12.19 | | A1CSX2 | US37950E6068 | Global X Funds | Global X China Financials ETF Registered Shares o.N. |
| 30.12.19 | | A1CSX3 | US37950E8049 | Global X Funds | Glbl X MSCI China Com.Serv.ETF Registered Shares o.N. |
| 30.12.19 | | A1H6VN | US37950E7470 | Global X Funds | Global X MSCI Norway ETF Registered Shares o.N. |
| 30.12.19 | | A1J0ZM | US37950E6480 | Global X Funds | Global X FTSE S.East Asia ETF Registered Shares o.N. |
| 30.12.19 | | A1JJ54 | US37950E5490 | Global X Funds | Global X SuperDividend ETF Registered Shares o.N. |
| 30.12.19 | | A1JKAR | US37950E4998 | Global X Funds | Global X Fertiliz./Potash ETF Registered Shares o.N. |
| 30.12.19 | | A1JT1G | US37950E3669 | Global X Funds | Global X MSCI Greece ETF Registered Shares o.N. |
| 30.12.19 | | A1JTWB | US37950E4162 | Global X Funds | Global X Social Media ETF Registered Shares o.N. |
| 30.12.19 | | A1T965 | US37950E2596 | Global X Funds | Global X MSCI Argentina ETF 20 Registered Shares o.N. |
| 30.12.19 | | A1T968 | US37950E2422 | Global X Funds | Global X China Materials ETF Registered Shares o.N. |
| 30.12.19 | | A1W3LX | US37950E3412 | Global X Funds | Gl.X Fds-Gl.X Guru Index ETF Registered Shares o.N. |
| 30.12.19 | | A1W9S8 | US37950E2919 | Global X Funds | Global X SuperDividend U.S.ETF Registered Shares o.N. |
| 30.12.19 | | A1XDJ1 | US37950E4733 | Global X Funds | Global X MLP ETF, Registered Shares o.N. |
| 30.12.19 | | A1XFXK | US37950E1929 | Global X Funds | Global X MSCI Portugal ETF Registered Shares o.N. |
| 30.12.19 | | A2AN2E | US37954Y7159 | Global X Funds | Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N. |
| 30.12.19 | | A2AN49 | US37954Y7803 | Global X Funds | Glbl X Fds-Internet of Things Registered Shares o.N. |
| 30.12.19 | | A2DKLV | US37954Y7647 | Global X Funds | Global X Millenials Themat.ETF Registered Shares o.N. |
| 30.12.19 | | A2DM8S | US37954Y6656 | Global X Funds | Global X MSCI Nigeria ETF Registered Inc.Shs.New o.N. |
| 30.12.19 | | A2DN83 | US37954Y6730 | Global X Funds | Global X Fds-US Infrastr.Dev. Registered Shares o.N. |
| 30.12.19 | | A2DN84 | US37954Y6813 | Global X Funds | Global X Fds-Founder-Run Cos Registered Shares o.N. |
| 30.12.19 | | 986079 | LU0065003666 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shares (JPY) o.N. |
| 30.12.19 | | 988660 | LU0089313992 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US Fxd Inc.Ptf Registered Shares (USD) o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0HMSR | LU0234590353 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs F.-GS G.Fix.Inc.Pl.(H. Reg. Shares Base (EUR) Acc. oN |
| 30.12.19 | | A0HNNW | LU0234573771 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Registered Shares(USD)Acc.o.N. |
| 30.12.19 | | A0HNQ8 | LU0234571213 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares(USD)Acc.o.N. |
| 30.12.19 | | A0HNRG | LU0234570595 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.Fxd Inc.Pf Registered Shares(USD)Acc.o.N. |
| 30.12.19 | | A0JD9X | LU0244546650 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl Eq.Part.Ptf. Reg. Shares Base (USD) Acc.oN |
| 30.12.19 | | A0KDWA | LU0245321434 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Str.Abs.Re.Bd I Reg. Shares Base (USD) o.N. |
| 30.12.19 | | A0M9WB | LU0302283246 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs A Acc. USD o.N. |
| 30.12.19 | | A0Q9MM | LU0313355587 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Em.Mkts CORE Eq.Ptf., Reg.Shs Base Close Acc. USD oN |
| 30.12.19 | | A0Q9NL | LU0386574452 | Goldman Sachs Asset Management Fund Services Ltd. | Gold.Sachs Fds-GBP Credit Ptf Reg. Shares Base GBP Dis. o.N. |
| 30.12.19 | | A141KQ | US3814305039 | Goldman Sachs ETF Trust [KAG] | Goldm.S.Act.Bet.US La.C.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A2ANXQ | US3814302069 | Goldman Sachs ETF Trust [KAG] | Goldm.S.Act.Bet.Em.Mkts Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A2DQ0V | US3814301079 | Goldman Sachs ETF Trust [KAG] | Goldm.S.ActiveBeta Intl Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A2DTKG | US3814304792 | Goldman Sachs ETF Trust [KAG] | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF Registered Shares Pri.Bas.o.N. |
| 30.12.19 | | A0LHKG | LU0273373760 | GS&P Kapitalanlagegesellschaft S.A. | GS& P Fonds Schwellenländer Inhaber-Anteile I (auss.) o.N. |
| 30.12.19 | | A0MQ7Z | LU0288437980 | GS&P Kapitalanlagegesellschaft S.A. | GS& P Fonds Family Business Inhaber-Anteile I o.N. |
| 30.12.19 | | A0DPZG | DE000A0DPZG4 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Strategie Welt Select, Inhaber-Anteile |
| 30.12.19 | | A0M6MW | DE000A0M6MW6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Verm.verwalt.Systematic Return Inhaber-Anteile |
| 30.12.19 | | A0MP26 | DE000A0MP268 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SI BestSelect, Inhaber-Anteile |
| 30.12.19 | | A1J67V | DE000A1J67V4 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | HANSAdividende, Inhaber-Anteile |
| 30.12.19 | | 926359 | LU0105425887 | HANSAINVEST LUX S.A. | D&R Strategie - Select, Inhaber-Anteile P o.N. |
| 30.12.19 | | 580451 | LU0120650949 | Hauck & Aufhäuser Fund Services S.A. | RIM Global Opportunities, Inhaber-Anteile B o.N. |
| 30.12.19 | | A0Q8LU | LU0385207252 | Hauck & Aufhäuser Fund Services S.A. | Lacuna Global Health, Inhaber-Anteile I o.N. |
| 30.12.19 | | A1W86R | LU0995674651 | Hauck & Aufhäuser Fund Services S.A. | ansa-global Q opportunities Namens-Anteile P (aussch.)o.N. |
| 30.12.19 | | A119H8 | US4301017749 | Highland Funds I | Highld.Fds.I-Hi./iBoxx Sr.Ln. Registered Income Shs USD o.N. |
| 30.12.19 | | A2PBH6 | US37954Y4834 | Horizons ETF Trust I | Gbl X-Horizons NASDAQ 100 C.C. Registered Shares o.N. |
| 30.12.19 | | 263207 | LU0164849209 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Asia ex Japan Equity Namens-Anteile E (Cap.) o.N. |
| 30.12.19 | | 263234 | LU0164858028 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Indian Equity, Namens-Anteile E (Cap.) o.N. |
| 30.12.19 | | 974466 | LU0011820056 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-US Dollar Bond Namens-Anteile P (Dis.) o.N. |
| 30.12.19 | | A0HGY6 | LU0210635099 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Asian Currencies Bond Namens-Anteile A (Cap.) o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0Q8K9 | LI0039541953 | IFM Independent Fund Management AG | VHEF-Value-Holdings Europa Fd Inhaber-Anteile B o.N. |
| 30.12.19 | | A14ZHD | US45409B6285 | Indexiq ETF Trust | Indexiq ETF-IQ US R.Est.Sma.C. Registered Shares o.N. |
| 30.12.19 | | A1C89L | US45409B8000 | Indexiq ETF Trust | Indexiq ETF-IQ Merger Arb. ETF Registered Shares o.N. |
| 30.12.19 | | A1KB0Q | US45409B2060 | Indexiq ETF Trust | Indexiq ETF-IQ Hedge Macr.Tra. Registered Shares o.N. |
| 30.12.19 | | A0M2BQ | DE000A0M2BQ0 | Internationale Kapitalanlagegesellschaft mbH | apo Vivace INKA, Inhaber-Anteile R |
| 30.12.19 | | A0RK8R | DE000A0RK8R9 | Internationale Kapitalanlagegesellschaft mbH | DuoPlus, Inhaber-Anteile R o.N. |
| 30.12.19 | | A2JNN8 | US46090F1003 | Invesco Actively Managed Exchange-Traded Commodity Fund Trust | Inv.Opt.Yld Div.C.Str.NoK1 ETF Registered Shares o.N. |
| 30.12.19 | | A2JNN5 | US46090A3095 | Invesco Actively Managed Exchange-Traded Fund Trust | Inv.Conservative M.Ass.All.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNN7 | US46090A7054 | Invesco Actively Managed Exchange-Traded Fund Trust | Inv.S&P500 Downside Hedged ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNNM | US46090C2061 | Invesco BLDRS Index Funds Trust | Inv.BLDRS De.Mkts 100 ADR Ind. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JMS7 | US46138B1035 | Invesco Capital Management LLC | Inv.DB Commodity Ind.Tracking Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNFS | US46090E1038 | Invesco Capital Management LLC | Invesco QQQ Trust, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JMS5 | US46140H1068 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Agriculture Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JMS6 | US46140H7008 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Base Metals Fund Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNGY | US46140H4039 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Oil Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNG | US46140H6018 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Gold Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNK | US46140H2058 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Silver Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Index Trust | Invesco DB US Dollar Ind.Bear. Reg. Shs USD Acc. oN |
| 30.12.19 | | A2JML6 | US46137V1347 | Invesco Exchange-Traded Fund Trust | Inv.WilderHill Cl.Energy ETF. Registered Shares o.N. |
| 30.12.19 | | A2JND9 | US46137V5637 | Invesco Exchange-Traded Fund Trust | Inv.H.Yld Equ.Div.Achiev.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNF0 | US46137V5306 | Invesco Exchange-Traded Fund Trust | Invesco NASDAQ Internet ETF Registered Shares o.N. |
| 30.12.19 | | A2JNF1 | US46137V5892 | Invesco Exchange-Traded Fund Trust | Inv.Gbl Listed Private Equ.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNFQ | US46137V7534 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Food&Beverage ETF Registered Shares o.N. |
| 30.12.19 | | A2JNHX | US46137V6627 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Pharmaceuticals ETF Registered Shares o.N. |
| 30.12.19 | | A2JNP0 | US46137V5975 | Invesco Exchange-Traded Fund Trust | Inv.FTSE RAFI US 1500 S.M.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNP6 | US46137V4804 | Invesco Exchange-Traded Fund Trust | INV.S&P SMALLCAP VAL.W.MOMENT., Registered Shares o.N. |
| 30.12.19 | | A2JNPC | US46137V8037 | Invesco Exchange-Traded Fund Trust | Inv.DWA Consumer Cycl.Mom.ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNPD | US46137V8862 | Invesco Exchange-Traded Fund Trust | Inv.DWA Consumer Stap.Mom.ETF, Registered Shares o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A2JNPF | US46137V8607 | Invesco Exchange-Traded Fund Trust | Inv.DWA Financial Momentum ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNPN | US46137V7872 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Biotech.& Genome ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPP | US46137V7799 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Building&Construct.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPQ | US46137V7617 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Energy Expl.&Prod.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPT | US46137V6965 | Invesco Exchange-Traded Fund Trust | Invesco Dynamic Media ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPU | US46137V6882 | Invesco Exchange-Traded Fund Trust | Invesco Dynamic Networking ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPV | US46137V6700 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Oil&Gas Serv.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPX | US46137V6478 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Semiconductors ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPY | US46137V6395 | Invesco Exchange-Traded Fund Trust | Invesco Dynamic Software ETF Registered Shares o.N. |
| 30.12.19 | | A2JNQC | US46137V4234 | Invesco Exchange-Traded Fund Trust | Inv.Russell Top 200 P.Val.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNQQ | US46137V1420 | Invesco Exchange-Traded Fund Trust | Invesco Water Resources ETF Registered Shares o.N. |
| 30.12.19 | | A2JNSR | US46137V1008 | Invesco Exchange-Traded Fund Trust | Inv.Aerospace & Defense ETF Registered Shares o.N. |
| 30.12.19 | | A2JNTS | US46137V7468 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Large Cap Gwth ETF Registered Shares o.N. |
| 30.12.19 | | A2JMS9 | US46138E7849 | Invesco Exchange-Traded Fund Trust II | Inv.Em.Markets Sover.Debt ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0C | US46138E7351 | Invesco Exchange-Traded Fund Trust II | Inv.FTSE RAFI D.M.xUS S.M.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0E | US46138E6932 | Invesco Exchange-Traded Fund Trust II | Inv.Fund.Inv.Grade Corp.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0K | US46138E6288 | Invesco Exchange-Traded Fund Trust II | Invesco KBW Bank ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0L | US46138E6106 | Invesco Exchange-Traded Fund Trust II | Inv.KBW High Div.Yld Fin.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0M | US46138E5942 | Invesco Exchange-Traded Fund Trust II | Inv.KBW Prem.Yld Eq.REIT ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0R | US46138E5868 | Invesco Exchange-Traded Fund Trust II | Inv.KBW Prop.&Casualty Ins.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0W | US46138E5298 | Invesco Exchange-Traded Fund Trust II | Inv.N.Y.AMT-Free Munic.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A2JN1J | US46138E4200 | Invesco Exchange-Traded Fund Trust II | Inv.Russell 1000 Eq.Weight ETF Registered Shares o.N. |
| 30.12.19 | | A2JN21 | US46138E2147 | Invesco Exchange-Traded Fund Trust II | Inv.S&P Intern.Dev.Quality ETF Registered Shares o.N. |
| 30.12.19 | | A2JN23 | US46138E1800 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Con.Dis.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN24 | US46138E1727 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Con.Stap.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN25 | US46138E1644 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Energy ETF Registered Shares o.N. |
| 30.12.19 | | A2JN26 | US46138E1560 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Financ.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN27 | US46138E1230 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Industr.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN28 | US46138G2012 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap MaterialsETF Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A2JN2W | US46138E3889 | Invesco Exchange-Traded Fund Trust II | Inv.S&P500x-Rate Sen.L.Vol.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN2X | US46138E3707 | Invesco Exchange-Traded Fund Trust II | Inv.S&P 500 High Beta ETF Registered Shares o.N. |
| 30.12.19 | | A2JNEH | US46138G5080 | Invesco Exchange-Traded Fund Trust II | Invesco Senior Loan ETF Registered Shares o.N. |
| 30.12.19 | | A2JNFZ | US46138E7278 | Invesco Exchange-Traded Fund Trust II | Inv.FTSE RAFI Em.Markets ETF Registered Shares o.N. |
| 30.12.19 | | A2JNGB | US46138E1156 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Inf.Techn.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNHU | US46138E5785 | Invesco Exchange-Traded Fund Trust II | Inv.KBW Regional Banking ETF Registered Shares o.N. |
| 30.12.19 | | A2JNHV | US46138E4044 | Invesco Exchange-Traded Fund Trust II | Inv.CEF Income Composite ETF Registered Shares o.N. |
| 30.12.19 | | A2JNHW | US46138E5116 | Invesco Exchange-Traded Fund Trust II | Invesco Preferred ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNLX | US46138E8342 | Invesco Exchange-Traded Fund Trust II | Inv.DWA Tactical M.Ass.Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNM4 | US46138E2972 | Invesco Exchange-Traded Fund Trust II | Inv.S&P Em.Mkts L.Volatil.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNQX | US46138E2063 | Invesco Exchange-Traded Fund Trust II | Inv.Californ.AMT-Fr.Mun.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A2JNR8 | US46138E3541 | Invesco Exchange-Traded Fund Trust II | Inv.S&P 500 L.Volatility ETF Registered Shares o.N. |
| 30.12.19 | | A2JNY9 | US46138E2303 | Invesco Exchange-Traded Fund Trust II | Inv.S&P Intern.Dev.L.Vol.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNYD | US46138E1495 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap H.Care ETF Registered Shares o.N. |
| 30.12.19 | | A2JNZU | US46138E8425 | Invesco Exchange-Traded Fund Trust II | Inv.DWA SmallCap Momentum ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNZV | US46138E8268 | Invesco Exchange-Traded Fund Trust II | Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNTR | US46137R1095 | Invesco India Exchange-Traded Fund Trust | Invesco India ETF, Registered Shares o.N. |
| 30.12.19 | | 796422 | LU0119753134 | Invesco Management S.A. | Invesco Pan Europ.Structur.Eq. Act. Nom. C o.N. |
| 30.12.19 | | 987593 | LU0100598282 | Invesco Management S.A. | Invesco Pan European Equity Fd Act. Nom. C o.N. |
| 30.12.19 | | A1JDBM | LU0607513404 | Invesco Management S.A. | Invesco-Glbl Equity Income Fd Actions Nom.C USD Cap.o.N. |
| 30.12.19 | | A2JNEE | US46090N1037 | Invesco Specialized Products LLC | Inv.CurrencyShs Aus.Dollar Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNKW | US46138W1071 | Invesco Specialized Products LLC | Inv.CurrencyShs Jap.Yen Tr., Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNKX | US46138R1086 | Invesco Specialized Products LLC | Inv.CurrencyShs Swi.Franc Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNB | US46138M1099 | Invesco Specialized Products LLC | Inv.CurrencyShs Br.P.Ster.Tr., Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNC | US46138T1043 | Invesco Specialized Products LLC | Inv.CurrencyShs Can.Dollar Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNND | US46138V1098 | Invesco Specialized Products LLC | Inv.CurrencyShs Swed.Krona Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | 593117 | LU0179077945 | IPConcept [Luxemburg] S.A. | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N. |
| 30.12.19 | | 973025 | LU0048424138 | IPConcept [Luxemburg] S.A. | Pro Fds(LUX) - Inter-Bond, Actions au Porteur B o.N. |
| 30.12.19 | | A0CAV2 | LU0191372795 | IPConcept [Luxemburg] S.A. | Saur.Glob.-Saur.Glob.Hedgefds Inhaber-Anteile A EUR |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0M550 | LU0327615422 | IPConcept [Luxemburg] S.A. | Gl Family Strategy II-Equity Inhaber-Anteile o.N. |
| 30.12.19 | | A0MLQF | LU0288760092 | IPConcept [Luxemburg] S.A. | BS Best Str.UL-Trend & Value Inhaber-Anteile CHF o.N. |
| 30.12.19 | | A0Q748 | LU0383117511 | IPConcept [Luxemburg] S.A. | WAC - Fonds 1, Inhaber-Anteile o.N. |
| 30.12.19 | | A12D9U | LU1131776590 | IPConcept [Luxemburg] S.A. | Modulor-Modulor Deep Value Inhaber-Anteile o.N. |
| 30.12.19 | | A1C1NM | LU0523945383 | IPConcept [Luxemburg] S.A. | Silk - African + Front.Mkts, Inhaber-Anteile R USD o.N. |
| 30.12.19 | | A2DHJC | LU1530873931 | IPConcept [Luxemburg] S.A. | Kruse & Bock Kompass Strategie Inhaber-Anteile R o.N. |
| 30.12.19 | | 987859 | LU0085872132 | IS Portfolio Management Co. | Türkisfund - Bonds, Registered Shares A o.N. |
| 30.12.19 | | 588379 | US4642867729 | iShares Inc. | iShs-MSCI South Korea ETF Registered Shares DL-,001 |
| 30.12.19 | | 676767 | US4642864007 | iShares Inc. | iShs Inc.-MSCI Brazil ETF Registered Shares o.N. |
| 30.12.19 | | 901550 | US4642867497 | iShares Inc. | iShs Inc.-MSCI Switzerland ETF Registered Shares o.N. |
| 30.12.19 | | 901720 | US4642862027 | iShares Inc. | iShs Inc.-MSCI Austria ETF Registered Shares DL -,001 |
| 30.12.19 | | 905410 | US4642867075 | iShares Inc. | iShares Inc.-MSCI France ETF Registered Shares DL-,001 |
| 30.12.19 | | 905411 | US4642865095 | iShares Inc. | iShares Inc.-MSCI Canada ETF Registered Shares DL-,001 |
| 30.12.19 | | 905630 | US4642867646 | iShares Inc. | iShs Inc.-MSCI Spain ETF Registered Shares DL-,001 |
| 30.12.19 | | 905631 | US4642868065 | iShares Inc. | iShares Inc.-MSCI Germany ETF Registered Shares o.N. |
| 30.12.19 | | 906869 | US4642868719 | iShares Inc. | iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001 |
| 30.12.19 | | 907890 | US4642868149 | iShares Inc. | iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001 |
| 30.12.19 | | 908337 | US4642867562 | iShares Inc. | iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001 |
| 30.12.19 | | 911993 | US4642861037 | iShares Inc. | iShs Inc.-MSCI Australia ETF Registered Shares o.N. |
| 30.12.19 | | 911994 | US4642863017 | iShares Inc. | iShs Inc.-MSCI Belgium ETF Registered Shares o.N. |
| 30.12.19 | | A0B63A | US4642867802 | iShares Inc. | iShs Inc.-MSCI South Afr. ETF Registered Shares o.N. |
| 30.12.19 | | A0M875 | US4642866572 | iShares Inc. | iShares Inc.-MSCI BRIC ETF Registered Shares o.N. |
| 30.12.19 | | A0NGGF | US4642866408 | iShares Inc. | IShs Inc.-MSCI Chile ETF Registered Shares o.N. |
| 30.12.19 | | A116H0 | US4642866812 | iShares Inc. | iShs MSCI USA Equal Weight.ETF Registered Shares o.N. |
| 30.12.19 | | A1J0H1 | US4642865251 | iShares Inc. | iShs Tr.-E.MSCI Min Vol Gl.ETF Registered Shares o.N. |
| 30.12.19 | | A1J4XS | US4642861458 | iShares Inc. | iShs Inc-MSCI Frontier 100 ETF Registered Shares o.N. |
| 30.12.19 | | A1J9R5 | US4642862852 | iShares Inc. | iShares EM High Yield Bond ETF Registered Shares o.N. |
| 30.12.19 | | A1JTVJ | US4642863272 | iShares Inc. | iShs Inc.-MSCI Gl Si.Me.Mi.ETF Registered Shares o.N. |
| 30.12.19 | | A1JV3Q | US4642865335 | iShares Inc. | iShs Tr.-E.MSCI Min Vol EM ETF Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A1JWGH | US4642863504 | iShares Inc. | iShsInc-MSCI Gl.Agric.Prod.ETF Registered Shares o.N. |
| 30.12.19 | | A1JZGR | US4642864262 | iShares Inc. | iShs Inc.-MSCI EM Asia ETF Registered Shares o.N. |
| 30.12.19 | | A1W1K6 | US46432F3964 | iShares Inc. | iShs Inc.-MSCI USA Moment.Fac. Registered Shares o.N. |
| 30.12.19 | | A1W4HS | US4642863926 | iShares Inc. | iShares-iShares MSCI World ETF Registered Shares o.N. |
| 30.12.19 | | A1WZDE | US46434G1031 | iShares Inc. | iShs I.-Core MSCI Em.Mkts ETF Registered Shares o.N. |
| 30.12.19 | | A1XERW | US4642863199 | iShares Inc. | iShs Inc.-iShs Em.Mkts Div.ETF Registered Shares o.N. |
| 30.12.19 | | A2AUCC | US46434G8556 | iShares Inc. | iShs Inc-MSCI Gl.Gold Mine.ETF Registered Shares New o.N. |
| 30.12.19 | | A2AUCD | US46434G8481 | iShares Inc. | iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF Registered Shares New o.N. |
| 30.12.19 | | A2AUCF | US46434G7723 | iShares Inc. | iShares Inc.-MSCI Taiwan ETF Registered Shares DL-,001 |
| 30.12.19 | | A2AUCG | US46434G8143 | iShares Inc. | iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001 |
| 30.12.19 | | A2AUCJ | US46434G8309 | iShares Inc. | iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001 |
| 30.12.19 | | 357957 | US4642874329 | iShares Trust | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF Registered Shares o.N. |
| 30.12.19 | | 469253 | US4642872349 | iShares Trust | iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N. |
| 30.12.19 | | 502722 | US4642876894 | iShares Trust | iShares Tr.-Russell 3000 ETF Registered Shares o.N. |
| 30.12.19 | | 534355 | US4642874659 | iShares Trust | iShares Tr.-MSCI EAFE ETF Registered Shares o.N. |
| 30.12.19 | | 552437 | US4642873255 | iShares Trust | iShs Tr.-Glob. Healthcare ETF Registered Shares o.N. |
| 30.12.19 | | 577295 | US4642873909 | iShares Trust | iShares Tr.-Lat.America 40 ETF Registered Shares o.N. |
| 30.12.19 | | 592353 | US4642876555 | iShares Trust | iShares Tr.-Russell 2000 ETF Registered Shares o.N. |
| 30.12.19 | | 657791 | US4642875565 | iShares Trust | iShs Tr.-Nasdaq Biotechnol.ETF Registered Shares o.N. |
| 30.12.19 | | 675682 | US4642875078 | iShares Trust | iShs Tr.-iShs S&P Mid-Cap ETF Registered Shares o.N. |
| 30.12.19 | | 676742 | US4642875805 | iShares Trust | iShs Tr.-US Cons. Services ETF Registered Shares o.N. |
| 30.12.19 | | 676743 | US4642878122 | iShares Trust | iShs Tr.-US Consumer Goods ETF Registered Shares o.N. |
| 30.12.19 | | 676744 | US4642877967 | iShares Trust | iShares Tr.-iShs US Energy ETF Registered Shares o.N. |
| 30.12.19 | | 676745 | US4642877702 | iShares Trust | iShs Tr.-US Financ. Serv. ETF Registered Shares o.N. |
| 30.12.19 | | 676746 | US4642877629 | iShares Trust | iShs Tr.-US Healthcare ETF Registered Shares o.N. |
| 30.12.19 | | 676747 | US4642877546 | iShares Trust | iShs Tr.-US Industrials ETF Registered Shares o.N. |
| 30.12.19 | | 676748 | US4642877397 | iShares Trust | iShs Tr.-US Real Estate ETF Registered Shares o.N. |
| 30.12.19 | | 676749 | US4642877215 | iShares Trust | iShs Tr.-US Technology ETF Registered Shares o.N. |
| 30.12.19 | | 676753 | US4642875490 | iShares Trust | iShs Tr.-Expand.Tech Sect. ETF Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | 676754 | US4642876142 | iShares Trust | iShs.Tr.-Russell 1000 Gwth.ETF Registered Shares o.N. |
| 30.12.19 | | 676756 | US4642876712 | iShares Trust | iShsTr.-iShs Core Ru.US Gr.ETF Registered Shares o.N. |
| 30.12.19 | | 676757 | US4642876639 | iShares Trust | iShsTr.-iShs Co.S+P US Val.ETF Registered Shares o.N. |
| 30.12.19 | | 676758 | US4642874089 | iShares Trust | iShares Tr.-S&P 500 Value ETF Registered Shares o.N. |
| 30.12.19 | | 692141 | US4642873339 | iShares Trust | iShs Tr.-Glob. Financials ETF Registered Shares o.N. |
| 30.12.19 | | 692142 | US4642873412 | iShares Trust | iShares Tr.-Global Energy ETF Registered Shares o.N. |
| 30.12.19 | | 724776 | US4642875235 | iShares Trust | IShs Tr.-PHLX Semicond. ETF Registered Shares o.N. |
| 30.12.19 | | 727287 | US4642872752 | iShares Trust | iShs Tr.-Gbl Communic.Services Registered Shares o.N. |
| 30.12.19 | | 750779 | US4642874576 | iShares Trust | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF Registered Shares o.N. |
| 30.12.19 | | 779095 | US4642872422 | iShares Trust | iShs Tr.-iBoxx $ Gr.Corp.Bd.ET Registered Shares o.N. |
| 30.12.19 | | 789541 | US4642872919 | iShares Trust | IShs Tr.-Global Tech ETF Registered Shares o.N. |
| 30.12.19 | | 796583 | US4642878460 | iShares Trust | iShs Tr.-iShares DJ US ETF Registered Shares o.N. |
| 30.12.19 | | 806616 | US4642871010 | iShares Trust | iShares Trust - S&P 100 ETF Registered Shares o.N. |
| 30.12.19 | | 940554 | US4642877884 | iShares Trust | iShs Tr.-US Financials ETF Registered Shares o.N. |
| 30.12.19 | | 940869 | US4642872000 | iShares Trust | iShares Tr.-iShs S&P 500 ETF Registered Shares o.N. |
| 30.12.19 | | A0B5RK | US4642871929 | iShares Trust | iShs Tr.-iShs Transp.Aver. ETF Registered Shares o.N. |
| 30.12.19 | | A0B84R | US4642871762 | iShares Trust | iShs Tr.-iShares Tips Bd. ETF Registered Shares o.N. |
| 30.12.19 | | A0BK8J | US4642871689 | iShares Trust | iShs Trust-Select Div. ETF Registered Shares o.N. |
| 30.12.19 | | A0DK57 | US4642871846 | iShares Trust | IShs Tr.-China Large Cap ETF Registered Shares o.N. |
| 30.12.19 | | A0DQNN | US4642872265 | iShares Trust | iShares Tr.-Co.US Aggregate Bd Registered Shares o.N. |
| 30.12.19 | | A0EQUR | US4642888022 | iShares Trust | iShs Tr.-MSCI USA ESG Sel. ETF Registered Shares o.N. |
| 30.12.19 | | A0J25S | US4642888105 | iShares Trust | iShs Tr.-US Medic. Dev. ETF Registered Shares o.N. |
| 30.12.19 | | A0KEU2 | US4642887529 | iShares Trust | iShs Tr.-US Home Constr. ETF Registered Shares o.N. |
| 30.12.19 | | A0KEU3 | US4642888857 | iShares Trust | iShares Tr.-MSCI EAFE Gwth ETF Registered Shares o.N. |
| 30.12.19 | | A0LG1H | US4642888444 | iShares Trust | iShs Tr.-US Oil Equ.&Serv.ETF Registered Shares o.N. |
| 30.12.19 | | A0MK7Z | US4642887115 | iShares Trust | IShs Tr.-Global Utilities ETF Registered Shares o.N. |
| 30.12.19 | | A0MLEA | US4642883726 | iShares Trust | iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N. |
| 30.12.19 | | A0MMQ7 | US4642887370 | iShares Trust | IShs Tr.-Glob. Cons. Stap. ETF Registered Shares o.N. |
| 30.12.19 | | A0MMQV | US4642887784 | iShares Trust | iShs Tr.-US Region. Banks ETF Registered Shares o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0MMQW | US4642888360 | iShares Trust | iShs Tr.-US Pharmaceut. ETF Registered Shares o.N. |
| 30.12.19 | | A0MMQX | US4642888287 | iShares Trust | iShs Tr.-US Healthc. Prov. ETF Registered Shares o.N. |
| 30.12.19 | | A0MP8Z | US4642885135 | iShares Trust | iShs Tr.-iBo.$ High Yi.C.B.ETF Registered Shares o.N. |
| 30.12.19 | | A0MXZN | US4642884302 | iShares Trust | iShares Trust-Asia 50 ETF Registered Shares o.N. |
| 30.12.19 | | A0NA9Z | US4642882736 | iShares Trust | iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N. |
| 30.12.19 | | A0RAKD | US4642885887 | iShares Trust | iShs Tr.-iShares MBS ETF Registered Shares o.N. |
| 30.12.19 | | A0RAXZ | US4642895290 | iShares Trust | iShares Tr.-India 50 ETF Registered Shares o.N. |
| 30.12.19 | | A0RBMF | US4642881829 | iShares Trust | iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N. |
| 30.12.19 | | A0RC9F | US4642882579 | iShares Trust | iShares Trust - MSCI ACWI ETF Registered Shares o.N. |
| 30.12.19 | | A0RDTE | US4642882249 | iShares Trust | iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N. |
| 30.12.19 | | A0RFM0 | US4642881746 | iShares Trust | iShs-IS Gl.Timber+Forestry ETF Registered Shares o.N. |
| 30.12.19 | | A0RM3L | US4642885622 | iShares Trust | iShs Tr.-Resid.Real Estate ETF Registered Shares o.N. |
| 30.12.19 | | A0X9ZF | US4642884146 | iShares Trust | iShsT-National Muni Bond ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2Q | US4642881175 | iShares Trust | iShsTr.-Intern. Treas. Bd. ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2R | US4642881258 | iShares Trust | iShs Tr.-1-3Y Int.Treas.Bd.ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2S | US4642882405 | iShares Trust | iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2U | US4642884716 | iShares Trust | iShs Tr.-Europe Dev.R.E.ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2V | US4642884898 | iShares Trust | iShs Tr.-Int. Dev.Real Est.ETF Registered Shares o.N. |
| 30.12.19 | | A0YH56 | US4642882652 | iShares Trust | iShares Tr-MSCI Kokusai Idx Fd Registered Shares DL-,001 |
| 30.12.19 | | A118W4 | US46434V7203 | iShares Trust | iShs Tr.-Edge MSCI M.Vol.Eur. Registered Shares o.N. |
| 30.12.19 | | A118XC | US46434V7120 | iShares Trust | IShs Tr.-iShs MSCI JP Min.Vol. Registered Shares o.N. |
| 30.12.19 | | A11951 | US46434V7385 | iShares Trust | iShs Tr.-Core MSCI Europe ETF Registered Shares o.N. |
| 30.12.19 | | A12BDE | US46432F3881 | iShares Trust | iSh.Tr.-MSCI USA Value Fac.ETF Registered Shares o.N. |
| 30.12.19 | | A12FAM | US46429B1355 | iShares Trust | iShsTr.-Intl Preffer.Stock ETF Registered Shares o.N. |
| 30.12.19 | | A12GA9 | US46434V1008 | iShares Trust | iShs Tr.-0-5Y.In.Gr.Corp.BdETF Registered Shares o.N. |
| 30.12.19 | | A12GHR | US46434V8862 | iShares Trust | iShs Tr.-iShs Curr.Hed.MSCI JP Registered Shares o.N. |
| 30.12.19 | | A12HEM | US46432F3709 | iShares Trust | iSh.Tr.-MSCI USA Size Fact.ETF Registered Shares o.N. |
| 30.12.19 | | A14MTT | US46434V7047 | iShares Trust | iShs T.-Cur.Hdgd MSCI Germ.ETF Registered Shares o.N. |
| 30.12.19 | | A14NFF | US46434V6395 | iShares Trust | iShs T.-Curr.Hdgd MSCI Eur.ETF Registered Shares o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A14P50 | US46434V8037 | iShares Trust | iShs T.-Curr.Hdg.MSCI EAFE ETF Registered Shares o.N. |
| 30.12.19 | | A14PDT | US46434V6965 | iShares Trust | iShs Tr.-Core MSCI Pacific ETF Registered Shares o.N. |
| 30.12.19 | | A14U1M | US46434V3814 | iShares Trust | IShs Tr.-Exponential Tech.ETF Registered Shares o.N. |
| 30.12.19 | | A14Y81 | US46434V7872 | iShares Trust | iShs Tr.-YLD Optimiz.Bond ETF Registered Shares o.N. |
| 30.12.19 | | A14Y9D | US46429B3666 | iShares Trust | iShares Trust - CMBS ETF Registered Shares o.N. |
| 30.12.19 | | A14Y9J | US46434V4648 | iShares Trust | iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N. |
| 30.12.19 | | A14ZC1 | US46435G8217 | iShares Trust | iShs T.-Cur.Hed.MSCI Italy ETF Registered Shares o.N. |
| 30.12.19 | | A14ZC2 | US46435G8704 | iShares Trust | iShs T.-Cur.Hed.MSCI Switz.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZC3 | US46435G8134 | iShares Trust | iShs T.-Curr.Hdgd MSCI Spa.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZD0 | US46434VAU44 | iShares Trust | iShs Tr.-iBds Dec 2019 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD1 | US46434VAQ32 | iShares Trust | iShs Tr.-iBds Dec 2020 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD2 | US46434VBK52 | iShares Trust | iShs Tr.-iBds Dec 2021 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD3 | US46434VBA70 | iShares Trust | iShs Tr.-iBds Dec 2022 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD4 | US46434VAX82 | iShares Trust | iShs Tr.-iBds Dec 2023 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD5 | US46434VBG41 | iShares Trust | iShs Tr.-iBds Dec 2024 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD6 | US46434VBD10 | iShares Trust | iShs Tr.-iBds Dec 2025 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZDT | US46432FAK30 | iShares Trust | iShs T.-iBd.Mar2020 C.ex-F.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZEC | US46434V5710 | iShares Trust | iS.T.-iB.S.2020 AMT-Fr.M.B.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZED | US46435G1022 | iShares Trust | iShs Tr.-iShs Convertib.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A14ZEN | US46434V4499 | iShares Trust | iShs Tr.-iShs MSCI I.D.M.F.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZEQ | US46434V2741 | iShares Trust | iShs Tr.-iShs Fact.In.MSCI ETF Registered Shares o.N. |
| 30.12.19 | | A14ZET | US46434V4564 | iShares Trust | iShs Tr.-iShs MSCI In.Dv.Q.Fc. Registered Shares o.N. |
| 30.12.19 | | A14ZEV | US46435G5080 | iShares Trust | iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N. |
| 30.12.19 | | A14ZEW | US46434V6130 | iShares Trust | iShs Tr.-iS.Core Tot.USD Bd M. Registered Shares o.N. |
| 30.12.19 | | A14ZEX | US46435G4091 | iShares Trust | iShs Tr.-iShs MS.Int.Dev.Vl.Fc Registered Shares o.N. |
| 30.12.19 | | A14ZFN | US46434V2824 | iShares Trust | iShs Tr.-iShs Fac.MSCI USA ETF Registered Shares o.N. |
| 30.12.19 | | A14ZG5 | US46434V6478 | iShares Trust | iShares Trust-Global REIT ETF Registered Shares o.N. |
| 30.12.19 | | A14ZHZ | US46434V2907 | iShares Trust | iShs Tr.-iShs F.MSCI USA SmCap Registered Shares o.N. |
| 30.12.19 | | A1C1JU | US4642894798 | iShares Trust | iShs Tr.-Core Lo.-Te.DL Bd ETF Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A1C30A | US46429B3096 | iShares Trust | IShs Tr.-MSCI Indonesia ETF Registered Shares o.N. |
| 30.12.19 | | A1H56N | US4642891315 | iShares Trust | IShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N. |
| 30.12.19 | | A1H5W7 | US46429B2007 | iShares Trust | iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N. |
| 30.12.19 | | A1H6HS | US4642891232 | iShares Trust | iShsTr.-MSCI New Zealand ETF Registered Shares o.N. |
| 30.12.19 | | A1J1CG | US46432F8757 | iShares Trust | iShsTr.-Morn.M.-Asset Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A1J34Y | US46429B2676 | iShares Trust | iShsTr.-iShs US Treas.Bond ETF Registered Shares o.N. |
| 30.12.19 | | A1J9P0 | US46432F8591 | iShares Trust | iShs Tr.-Core Sh.-Te.DL Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1J9P1 | US46429B6552 | iShares Trust | iShs Tr.-Float.Rate Bd. ETF Registered Shares o.N. |
| 30.12.19 | | A1J9PH | US46429B4995 | iShares Trust | iShsTr.-MSCI Norway Capped ETF Registered Shares o.N. |
| 30.12.19 | | A1J9SC | US46429B2916 | iShares Trust | iShs Aaa-A Rated Corp. .Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1JG64 | US46429B6719 | iShares Trust | iShares Trust-MSCI China ETF Registered Shares o.N. |
| 30.12.19 | | A1JG6D | US46429B6636 | iShares Trust | iShares Tr.-Core Hgh Divid.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG6U | US4642898674 | iShares Trust | iShs Tr.-Core Growth Alloc.ETF Registered Shares o.N. |
| 30.12.19 | | A1JHD8 | US4642891802 | iShares Trust | iShs Tr.-MSCI Eur.Financls.ETF Registered Shares o.N. |
| 30.12.19 | | A1JTER | AU000000IZZ0 | iShares Trust | IShs Tr.-China Large Cap ETF Reg.Sh.(Chess Dep.Int.)CDIS oN |
| 30.12.19 | | A1KANM | US4642898757 | iShares Trust | iShs.Tr.-Core Moderate All.ETF Registered Shares o.N. |
| 30.12.19 | | A1W1BK | US46432F8427 | iShares Trust | iShares Tr.-Core MSCI EAFE ETF Registered Shares o.N. |
| 30.12.19 | | A1WZAZ | US46429B6974 | iShares Trust | iShsTr.-E.MSCI Min Vol USA ETF Registered Shares o.N. |
| 30.12.19 | | A1WZHK | US46429B6891 | iShares Trust | iShsTr.-E.MSCI M.Vol EAFE ETF Registered Shares o.N. |
| 30.12.19 | | A1XB0A | US46429B6149 | iShares Trust | iShs Tr.-MSCI India Sm.Cap ETF Registered Shares o.N. |
| 30.12.19 | | A1XBP3 | US46432F3394 | iShares Trust | iShs Tr.-MSCI USA Qual.Fac.ETF Registered Shares o.N. |
| 30.12.19 | | A1XBVN | US46429B3336 | iShares Trust | iShares Tr.-Core GNMA Bond ETF Registered Shares o.N. |
| 30.12.19 | | A1XCLQ | US46434V4077 | iShares Trust | iShs Tr.-0-5Y.High Yi.C.B.ETF Registered Shares o.N. |
| 30.12.19 | | A1XDS2 | US46432F8344 | iShares Trust | iShs Tr.-Co.MSCI T.Intl St.ETF Registered Shares o.N. |
| 30.12.19 | | A2AKZX | US46434V4234 | iShares Trust | iShs Tr.-MSCI Saudi Arabia ETF Registered Shares o.N. |
| 30.12.19 | | A2ASTF | US46435GAA04 | iShares Trust | iShs Tr.-iB.Dec 2026 T.Cor.ETF Registered Shares o.N. |
| 30.12.19 | | A2DHCQ | US46435G4745 | iShares Trust | iShs Tr.-U.S.Fa.Ang.USD BD ETF Registered Shares o.N. |
| 30.12.19 | | A2DHCR | US46434V5140 | iShares Trust | iShares Tr. - MSCI China A ETF Registered Shares o.N. |
| 30.12.19 | | A2DRWB | US46435G2764 | iShares Trust | iShs Tr.-MSCI Argent.a.Gl.Exp. Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A14SNM | US46431W8534 | iShares U.S. ETF Trust | iShs U.S.-Commod.Select Strat. Registered Shares o.N. |
| 30.12.19 | | A14ZDL | US46431W6066 | iShares U.S. ETF Trust | iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd Registered Shares USD o.N. |
| 30.12.19 | | A0JLVD | GB00B0LLB757 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-UK Op, Retail Shares Acc. o.N. |
| 30.12.19 | | 973499 | LU0058890657 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | JSS IF-JSS GlobalSar-Bal.(CHF) Namens-Anteile P dist o.N. |
| 30.12.19 | | A0D9BW | LU0215909168 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. Namens-Anteile P acc o.N. |
| 30.12.19 | | A0MM6T | LU0288928376 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | JSS IF-JSS Sust.Equ.-R.Est.Gl. Namens-Anteile P acc o.N. |
| 30.12.19 | | A14ZE3 | US46641Q1004 | J.P. Morgan Exchange-Traded Fund Trust | J.P.M.ETF-Divers.Retur.Glo.Eq. Registered Shares o.N. |
| 30.12.19 | | A14ZE4 | US46641Q2093 | J.P. Morgan Exchange-Traded Fund Trust | J.P.M.ETF-Divers.Retu.Intl Eq. Registered Shares o.N. |
| 30.12.19 | | 933862 | IE0009516141 | Janus Henderson Investors | Jan.Hend.C.-J.H.Flexib.Income Regis.Shares A Acc.EUR HD o.N. |
| 30.12.19 | | 974787 | LU0011815304 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.Liq.-USD Liquidity VNAV Namens-Anteile A Cap. o.N. |
| 30.12.19 | | A0M60Q | LU0329204894 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs A (acc) EUR o.N. |
| 30.12.19 | | A0MNVE | LU0281482678 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Select Equity Plus Act.Nom.A (dist)USD o.N. |
| 30.12.19 | | A0RFAX | LU0408847340 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Euro Corporate Bd AN. JPM-Eo Corp. A(acc) EUR oN |
| 30.12.19 | | A0X8TE | LU0430493212 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Aggregate Bond Fd AN JPM Aggr.Bd A Acc.EUR Hd.oN |
| 30.12.19 | | A1W3P2 | LU0957039414 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Ant.A(Acc.)USD(Hed.)o.N |
| 30.12.19 | | A0J33N | LU0260086623 | Jupiter Asset Management International S.A. | Jupiter Gl.Fd.-J.Europ.Opport. Namens-Ant. L EUR Acc.o.N. |
| 30.12.19 | | A0RMW9 | LU0425094421 | Jupiter Asset Management International S.A. | Jupiter Gl.Fd.-J.Global Value Inhaber-Ant. L (USD) Acc.o.N. |
| 30.12.19 | | A0RMWY | LU0425092995 | Jupiter Asset Management International S.A. | Jupiter Gl.Fd.-Japan Select Namens-Ant. L EUR Acc.o.N. |
| 30.12.19 | | A0B67H | DK0016259930 | Jyske Invest Fund Management A/S | IJII-Jyske Inv.Glob.Equs CL, Bearer Units DL 100 |
| 30.12.19 | | A0B727 | DK0016261837 | Jyske Invest Fund Management A/S | IJII-Jyske Invest Europ.BdsCL Bearer Units EO 100 |
| 30.12.19 | | A0B73C | DK0016262488 | Jyske Invest Fund Management A/S | IJII-Jyske Inv.Agress.Strat.CL Bearer Units EO 100 |
| 30.12.19 | | A0B8RW | DK0016270820 | Jyske Invest Fund Management A/S | IJII-Jyske Inv.Indian Equs CL Bearer Units DL 100 |
| 30.12.19 | | 723481 | BE0171291868 | KBC Asset Management NV | KBC Equity Fund-Commod.&Mater., Actions Nom. Cap. o.N. |
| 30.12.19 | | 937468 | BE0170533070 | KBC Asset Management NV | KBC Equity Fund S.-New Shares Actions Nom. Cap. o.N. |
| 30.12.19 | | 974154 | BE0126164640 | KBC Asset Management NV | KBC Equity Fund - New Markets Actions Nom. Cap.o.N. |
| 30.12.19 | | 974155 | BE0126163634 | KBC Asset Management NV | KBC Equity Fund - Japan, Actions Nom. Cap.o.N. |
| 30.12.19 | | 986123 | BE0156153802 | KBC Asset Management NV | KBC Equity Fd-Emerging Europe Actions Nom. Cap.o.N. |
| 30.12.19 | | A0D8U7 | BE0176434885 | KBC Asset Management NV | KBC Eq.Fd -Central Europe Actions Nom. Cap. o.N. |
| 30.12.19 | | A0JKMC | BE0175979211 | KBC Asset Management NV | KBC Equity Fund - Eurozone Actions Nom. Cap. o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A0JKME | BE0170815956 | KBC Asset Management NV | KBC Equity Fd-Strat.Satellites Actions Nom. Cap. o.N. |
| 30.12.19 | | A0JKMV | BE0940703946 | KBC Asset Management NV | KBC Equity Fd-High Dividend Actions Nom. Dis. o.N. |
| 30.12.19 | | A0JKNH | BE0057593726 | KBC Asset Management NV | KBC Equity Fund - Quant Gbl 1 Actions Nom. Cap.o.N. |
| 30.12.19 | | A0JKNT | BE0168342476 | KBC Asset Management NV | KBC Equity Fund-US Small Caps Actions Nom. Cap. o.N. |
| 30.12.19 | | A0JKNV | BE0176715788 | KBC Asset Management NV | KBC Equity Fd-Hgh Div.Nth Ame. Actions Nom. Cap. o.N. |
| 30.12.19 | | 755633 | LU0145227863 | KBC Asset Management S.A. | KBC Bonds-Emerging Europe Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 921173 | LU0096446520 | KBC Asset Management S.A. | KBC Bonds-Europe Ex-EMU Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 921389 | LU0098296873 | KBC Asset Management S.A. | KBC Bonds-Convertibles, Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 973973 | LU0052030318 | KBC Asset Management S.A. | KBC Bonds-Income Fund, Actions au Porteur (Dis.) o.N. |
| 30.12.19 | | 974011 | LU0052032520 | KBC Asset Management S.A. | KBC Bonds-Capital Fund, Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 974645 | LU0058246306 | KBC Asset Management S.A. | KBC Renta - EURORENTA Actions au Porteur Cap. o.N. |
| 30.12.19 | | A0DQE7 | LU0134871549 | KBC Asset Management S.A. | KBC Renta - Short Euro, Actions au Port. C1 o.N. |
| 30.12.19 | | A0HM8P | LU0054025654 | KBC Asset Management S.A. | KBC Renta - Canarenta, Actions C1 o.N. |
| 30.12.19 | | A0HM8S | LU0063916489 | KBC Asset Management S.A. | KBC Renta - Dollarenta, Actions C1 o.N. |
| 30.12.19 | | A0EANE | AT0000653688 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile A o.N. |
| 30.12.19 | | A14TX0 | US5007677025 | Krane Funds Advisors LLC | KraneShs E Fd Ch.Comm.Pap.ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZE6 | US5007674055 | Krane Funds Advisors LLC | KraneShs Bose.MSCI Ch.A Sh.ETF, Registered Shares o.N. |
| 30.12.19 | | A1XD7C | US5007673065 | Krane Funds Advisors LLC | KraneShs CSI ChinaInternet ETF Registered Shares o.N. |
| 30.12.19 | | 804244 | IE0030989507 | Lazard Fund Managers [Ireland] Ltd | Lazard G.A.F.-L.Gbl Fix.Inc.Fd Reg.Shares B Dist USD o.N. |
| 30.12.19 | | A0DNHW | DE000A0DNHW4 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Dividenden Strat. Europa Inhaber-Anteile |
| 30.12.19 | | A0KEYR | DE000A0KEYR3 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I |
| 30.12.19 | | A0MU8J | DE000A0MU8J9 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Rohstoffe 1, Inhaber-Anteile I |
| 30.12.19 | | A0RA06 | DE000A0RA061 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Zyklus Strategie, Inhaber-Anteile R |
| 30.12.19 | | A0MUY1 | IE00B19ZB094 | Legg Mason Investments [Ireland] Ltd. | Legg Mason Gl-LM Cl.US Agg.Gw. Namens-Anteile A Acc.EUR o.N. |
| 30.12.19 | | A0MUYT | IE00B19Z9612 | Legg Mason Investments [Ireland] Ltd. | Legg Mason Gl-LM Cl.US LC Gwth Namens-Anteile A Acc.EUR o.N. |
| 30.12.19 | | A0NFTT | IE00B2Q1FF07 | Legg Mason Investments [Ireland] Ltd. | Legg Mason Gl-LM WA Asian Opps, Namens-Ant. A USD Dis.(D) o.N. |
| 30.12.19 | | A0D84A | LU0135990769 | Lemanik Asset Management S.A. | ValueInv.LUX-Mac.Val.LUX Jap. Namens-Anteile D1 o.N. |
| 30.12.19 | | 964803 | LI0015327740 | LGT Capital Partners (FL) AG | LGT Fds-LGT Money Mkt Fd (EUR), Inhaber-Anteile o.N. |
| 30.12.19 | | 964808 | LI0008232030 | LGT Capital Partners (FL) AG | LGT MA-LGT Sus.Fix.Inc.Gl Opp. Inhaber-Anteile (EUR)B o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A0B8LC | LI0019352926 | LGT Capital Partners (FL) AG | LGT MA-LGT Sust.Strat.5 Years Inhaber-Anteile (EUR)B o.N. |
| 30.12.19 | | A1JES9 | LI0132437737 | LGT Capital Partners (FL) AG | LGT Select Convertibles, Inhaber-Anteile B EUR o.N. |
| 30.12.19 | | A0RDE7 | LI0043890743 | LLB Fund Services AG | Craton Capital-Gl Resources Fd Inhaber-Anteile A o.N. |
| 30.12.19 | | 575753 | AT0000819818 | LLB Invest Kapitalanlagegesellschaft m.b.H. | M300, Inhaber-Anteile T o.N. |
| 30.12.19 | | 575755 | AT0000781679 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Macquarie SR Plus, Inhaber-Anteile T o.N. |
| 30.12.19 | | A0M6AK | AT0000A07HF4 | LLB Invest Kapitalanlagegesellschaft m.b.H. | C-Quadrat Gold & Resources Fd Inh.-Ant. (R) VT A o.N. |
| 30.12.19 | | A0YAZ3 | AT0000A0E9S3 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ARIQON Konservativ, Inhaber-Anteile VT A o.N. |
| 30.12.19 | | 813928 | LU0172582818 | Lombard Odier Funds [Europe] S.A. | LO Fds-World Gold Expertise Fd Namens-Anteile P(EUR)(Dis)oN. |
| 30.12.19 | | 813930 | LU0172584434 | Lombard Odier Funds [Europe] S.A. | LO Fds-World Gold Expertise Fd Namens-Anteile P(USD)(Dis)oN. |
| 30.12.19 | | 534072 | LU0142612901 | LRI Invest S.A. | ALTIS Fund-Balanced Value Inhaber-Anteile B o.N. |
| 30.12.19 | | A0LGC0 | LU0281807569 | LRI Invest S.A. | LBBW Opti Return, Inhaber-Anteile T (T) o.N. |
| 30.12.19 | | A0LGC1 | LU0281805860 | LRI Invest S.A. | LBBW Global Risk Parity Fund Inhaber-Anteile T (T) o.N. |
| 30.12.19 | | A0Q92X | LU0389395053 | LRI Invest S.A. | KSAM Einkommen Aktiv, Namens-Anteile B o.N. |
| 30.12.19 | | A0RAJP | LU0390221686 | MainFirst Affiliated Fund Managers S.A. | Mainfirst - Germany Fund, Inhaber-Anteile B o.N. |
| 30.12.19 | | 803304 | IE0004457085 | Mediolanum International Funds Ltd. | Challenge-German Equity, Reg. Units L Class A o.N. |
| 30.12.19 | | A0F4WJ | LU0219442976 | MFS Investment Management Company [Lux] S.àr.l. | MFS Mer.-U.S.Tot.Ret.Bond Fd Bearer Shares Cl. A1 DL o.N. |
| 30.12.19 | | A0RC4N | LU0399471373 | MK Luxinvest S.A. | A&F Strategiedepot-Cor.Dim.Pl. Inhaber-Anteile A o.N. |
| 30.12.19 | | A0MKYN | LU0283960077 | MSIM Fund Management [Ireland] Ltd. | MS Invt Fds-Em.Mark.Dom.Debt Actions Nom. A o.N. |
| 30.12.19 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. | PPF FCP-LPActive Value Fund Inhaber-Anteile A EUR o.N. |
| 30.12.19 | | A1JDK8 | LU0656651824 | Nestor Investment Management S.A. | NESTOR-Fds-NESTOR China Fonds, Inhaber-Anteile B o.N. |
| 30.12.19 | | 657644 | LU0119198637 | NN Investment Partners B.V. | NN (L)-Banking & Insurance Actions au Porteur P Cap. o.N. |
| 30.12.19 | | 657652 | LU0119199791 | NN Investment Partners B.V. | NN(L)-Climate+Environment Actions au Porteur P Cap. o.N. |
| 30.12.19 | | 657653 | LU0119199957 | NN Investment Partners B.V. | NN(L)-Climate+Environment Actions au Porteur P Dis. o.N. |
| 30.12.19 | | 797399 | LU0127786860 | NN Investment Partners B.V. | NN (L)-Euro High Dividend, Actions au Porteur X Cap. o.N. |
| 30.12.19 | | 937486 | LU0119205192 | NN Investment Partners B.V. | NN (L)-European Real Estate Actions au Porteur P Cap. o.N. |
| 30.12.19 | | 989482 | LU0082087783 | NN Investment Partners B.V. | NN (L)-Japan Equity, Actions au Porteur P CAP o.N. |
| 30.12.19 | | A1H9Q9 | LU0546914168 | NN Investment Partners B.V. | NN (L)-Asian Dbt (Hard Curr.) Actions au Port. P CAP USD oN |
| 30.12.19 | | A1H9RQ | LU0546915058 | NN Investment Partners B.V. | NN (L)-Em.Mkts Dbt(Hard Curr.) Act.a.Port.P CAP EUR Hgd I oN |
| 30.12.19 | | A1H9S1 | LU0546918235 | NN Investment Partners B.V. | NN (L)-Euro Credit, Actions au Port.P CAP EUR o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A1H8B1 | LU0602536764 | Nordea Investment Funds S.A. | Nordea 1-Low Du.US High Yld Bd Actions Nom. HBI-EUR o.N. |
| 30.12.19 | | A1J0G2 | LU0772958012 | Nordea Investment Funds S.A. | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP EUR Acc.o.N. |
| 30.12.19 | | A2DM1S | US66538H6586 | Northern Lights Fund Trust IV | N.L.F.T.IV-Inspire Gl.Hope ETF Registered Shares o.N. |
| 30.12.19 | | A0NEBR | DE000A0NEBR5 | Oddo BHF Asset Management GmbH | FT EuroGovernments M, Inhaber-Anteile |
| 30.12.19 | | A0YCBR | DE000A0YCBR6 | Oddo BHF Asset Management GmbH | ODDO BHF Money Market Inhaber-Anteile CI-EUR |
| 30.12.19 | | 622883 | LU0145975222 | Oddo BHF Asset Management S.A.S. | ODDO BHF - Euro Corporate Bond Namens-Anteile CR EUR o.N. |
| 30.12.19 | | A0ETCS | FR0000974149 | Oddo BHF Asset Management S.A.S. | Oddo BHF Avenir Europe FCP Act.au Port.CR-EUR o.N |
| 30.12.19 | | 750437 | LU0148536690 | Pictet Asset Management [Europe] S.A. | Pictet - Japan Index, Namens-Anteile P JPY o.N. |
| 30.12.19 | | A0ET47 | LU0217139020 | Pictet Asset Management [Europe] S.A. | Pictet-Premium Brands, Namens-Anteile P EUR o.N. |
| 30.12.19 | | A0ML2C | LU0280438309 | Pictet Asset Management [Europe] S.A. | Pictet-Asian Local Curr.Debt Namens-Anteile P EUR o.N. |
| 30.12.19 | | A0ML2F | LU0280437830 | Pictet Asset Management [Europe] S.A. | Pictet-Emerg.Local Curr.Debt Namens-Anteile R-EUR o.N. |
| 30.12.19 | | A0MQML | LU0208612407 | Pictet Asset Management [Europe] S.A. | Pictet - Greater China, Namens-Anteile P dy USD o.N. |
| 30.12.19 | | A0MQMT | LU0208609445 | Pictet Asset Management [Europe] S.A. | Pictet - Digital, Namens-Anteile P dy USD o.N. |
| 30.12.19 | | A115E8 | US72201R7180 | PIMCO ETF Trust | PIMCO ETF-Enh.L.Dur.Act.E.T.F. Registered Shares o.N. |
| 30.12.19 | | A1JUZ1 | US72201R7750 | PIMCO ETF Trust | PIMCO ETF Tr.-P.Active Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1JWHH | US72201R7834 | PIMCO ETF Trust | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N. |
| 30.12.19 | | A0KEES | US74347R3057 | ProShare Advisors LLC | ProShares Ultra Dow30, Registered Shares o.N. |
| 30.12.19 | | A0LCD7 | US74347R4048 | ProShare Advisors LLC | ProShares Ultra Midcap400 Registered Shares o.N. |
| 30.12.19 | | A0LCD8 | US74347R2067 | ProShare Advisors LLC | ProShares Ultra QQQ, Registered Shares o.N. |
| 30.12.19 | | A0NC65 | US74347R6852 | ProShare Advisors LLC | ProShares Ultra Utilities Registered Shares o.N. |
| 30.12.19 | | A0NDX6 | US74347R8429 | ProShare Advisors LLC | ProShares Ultra Russell2000 Registered Shares o.N. |
| 30.12.19 | | A0NEBW | US74347R7199 | ProShare Advisors LLC | ProShares Ultra Oil & Gas Registered Shares o.N. |
| 30.12.19 | | A0Q35F | US74347R3131 | ProShare Advisors LLC | ProSh.Ultrash.Leh.7-10 Y.Trea. Registered Shares o.N. |
| 30.12.19 | | A0Q9QZ | US74347R7769 | ProShare Advisors LLC | ProShares Ultra Bas.Materials Registered Shares o.N. |
| 30.12.19 | | A0QZ5L | US74347R6936 | ProShare Advisors LLC | ProShares Ultra Technology Registered Shares o.N. |
| 30.12.19 | | A0RELH | US74347W6012 | ProShare Advisors LLC | ProShs Tr.II-ProShs Ultra Gold Registered Shares o.N. |
| 30.12.19 | | A0RK4V | US74347W8745 | ProShare Advisors LLC | ProShs Tr.II-ProShs Ultra Euro Registered Shares o.N. |
| 30.12.19 | | A0RP39 | US74347X8645 | ProShare Advisors LLC | ProShares UltraPro S&P 500 Registered Shares o.N. |
| 30.12.19 | | A0YA11 | US74347X8496 | ProShare Advisors LLC | ProShares Short 20+ Year Trea. Registered Shs o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A111P1 | US74347X2945 | ProShare Advisors LLC | ProShares Hedge Replicati.ETF Registered Shares o.N. |
| 30.12.19 | | A12DW5 | US74347B7890 | ProShare Advisors LLC | ProShs UltraShort Nasdaq Biot. Registered Shares new o.N. |
| 30.12.19 | | A12DY6 | US74347B7148 | ProShare Advisors LLC | ProShares Short QQQ, Registered Shs o.N. |
| 30.12.19 | | A12DY7 | US74347W3381 | ProShare Advisors LLC | ProShs Tr.II-PS VIX-MT Fut.ETF Registered Shares o.N. |
| 30.12.19 | | A12DY8 | US74347B7486 | ProShare Advisors LLC | ProShares UltraSht Financials Registered Shares New o.N. |
| 30.12.19 | | A143YT | US74347B4749 | ProShare Advisors LLC | ProShs-UltraPro NASDAQ Biotec. Registered Shares new o.N. |
| 30.12.19 | | A14SVG | US74348A2289 | ProShare Advisors LLC | ProShares Ultrashort Health C. Registered Shares New o.N. |
| 30.12.19 | | A14SVR | US74348A2446 | ProShare Advisors LLC | ProShares Ultrasht Real Estate Reg. Shares New o.N. |
| 30.12.19 | | A14T0M | US74347B5084 | ProShare Advisors LLC | ProShares DJ Brookf.Glob.Infr. Registered Shares o.N. |
| 30.12.19 | | A14ZBF | US74348A5829 | ProShare Advisors LLC | ProShares UltraPro Fin.Sel.S. Registered Shares o.N. |
| 30.12.19 | | A14ZG8 | US74348A8146 | ProShare Advisors LLC | ProShs 30 Year TIPS/TSY Spread Registered Shares o.N. |
| 30.12.19 | | A1C1N2 | US74347X8231 | ProShare Advisors LLC | ProShares UltraPro Dow30 Registered Shares o.N. |
| 30.12.19 | | A1C5AM | US74347R2141 | ProShare Advisors LLC | ProShs Ultra Nasdaq Biotechn. Registered Shares o.N. |
| 30.12.19 | | A1CXPT | US74347X8314 | ProShare Advisors LLC | ProShares UltraPro QQQ Registered Shares o.N. |
| 30.12.19 | | A1CZZ8 | US74347X7993 | ProShare Advisors LLC | ProShares UltraPro Russell2000 Registered Shares o.N. |
| 30.12.19 | | A1J41H | US74347B2016 | ProShare Advisors LLC | ProSh.Ultrash.20+ Year Treasu. Registered Shares new o.N. |
| 30.12.19 | | A1J41R | US74347W3951 | ProShare Advisors LLC | ProShs Tr.II-ProShs UlSht Gold Registered Shares New o.N. |
| 30.12.19 | | A1J4Y6 | US74347W4603 | ProShare Advisors LLC | ProShs T.II-ProShs UltraS.AUD Registered Shares o.N. |
| 30.12.19 | | A1J9PD | US74347W7424 | ProShare Advisors LLC | ProShs Tr.II-ProShs Short Euro Registered Shares o.N. |
| 30.12.19 | | A1JAY3 | US74347R2224 | ProShare Advisors LLC | ProShares-ProShares Sh.Oil&Gas Registered Shares o.N. |
| 30.12.19 | | A1JB5B | US74347X6581 | ProShare Advisors LLC | ProShares Short FTSE China 50 Registered Shares o.N. |
| 30.12.19 | | A1JFJ2 | US74347W6681 | ProShare Advisors LLC | ProShs Tr.II-PS UlSh.Bl.Cr.Oil Registered Shares New o.N. |
| 30.12.19 | | A1JG6G | US74347R1317 | ProShare Advisors LLC | ProShares Short High Yield Registered Shares o.N. |
| 30.12.19 | | A1JG7F | US74347X3109 | ProShare Advisors LLC | ProShares RAFI Long/Short Fund Registered Shares o.N. |
| 30.12.19 | | A1JH40 | US74347X5260 | ProShare Advisors LLC | ProShares Ultra FTSE Europe Registered Shares o.N. |
| 30.12.19 | | A1JLU6 | US74347W5691 | ProShare Advisors LLC | ProShs Tr.II-ProShs UlSht Yen Registered Shares o.N. |
| 30.12.19 | | A1JMRU | US74348A6082 | ProShare Advisors LLC | ProShares Short 7-10Year Trea. Registered Shs o.N. |
| 30.12.19 | | A1WZPK | US74348A5258 | ProShare Advisors LLC | ProShares Ultrashort Oil&Gas Registered Shares o.N. |
| 30.12.19 | | A1WZPN | US74348A4913 | ProShare Advisors LLC | ProSh.Ultrash.20+ Year Treasu. Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A1WZPS | US74347W3878 | ProShare Advisors LLC | ProShs II-P.U.Sht Bloombg N.G. Registered Shares o.N. |
| 30.12.19 | | A1XCB9 | US74348A3196 | ProShare Advisors LLC | ProShares Ultrasht Russell2000 Registered Shares o.N. |
| 30.12.19 | | A1XCBA | US74347W3530 | ProShare Advisors LLC | ProShs Tr.II-ProShs Ult.Silver Registered Shares o.N. |
| 30.12.19 | | A1XCCA | US74348A4343 | ProShare Advisors LLC | ProShares UltraSht FTSE Europe Registered Shares o.N. |
| 30.12.19 | | A1XFR7 | US74348A4673 | ProShare Advisors LLC | ProShs S&P 500 Divid.Arist.ETF Registered Shares o.N. |
| 30.12.19 | | A2AL6P | US74347B4251 | ProShare Advisors LLC | ProShares Short S&P500 Registered Shares New o.N. |
| 30.12.19 | | A2DJX4 | US74347W2474 | ProShare Advisors LLC | ProShs Tr.II-PS Ul.Blbg Cr.Oil Reg. Shares New 2017 o.N. |
| 30.12.19 | | A2DJX6 | US74348A1869 | ProShare Advisors LLC | ProShs UltraPro Sh.Fin.S.Sec. Registered Shares New o.N. |
| 30.12.19 | | A2DQNR | US74347W2219 | ProShare Advisors LLC | ProShs.II-PShs UltraPro Cr.Oil Registered Shares o.N. |
| 30.12.19 | | A2DT7H | US74347B3832 | ProShare Advisors LLC | ProShares UltraShort S&P500 Reg. Shares new 2017 o.N. |
| 30.12.19 | | A2JFY1 | US74347Y8057 | ProShare Advisors LLC | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil Registered Shares New o.N. |
| 30.12.19 | | A2JFYX | US74347Y7067 | ProShare Advisors LLC | ProShs Tr.II-PS Ul.Blb.Nat.Gas Registered Shares New o.N. |
| 30.12.19 | | A2JL15 | US74347B1935 | ProShare Advisors LLC | ProShs Tr.-UltraP.Sh.NASDAQ B. Registered Inc.Shs USD o.N. |
| 30.12.19 | | A2JL17 | US74347B2925 | ProShare Advisors LLC | ProShs U.Short MSCI Brazil Ca. Registered Shares o.N. |
| 30.12.19 | | A2JL2A | US74347B1851 | ProShare Advisors LLC | ProShares Short Financials Registered Shares o.N. |
| 30.12.19 | | A2JL2C | US74347B2354 | ProShare Advisors LLC | ProShares Short Dow30 Registered Shs o.N. |
| 30.12.19 | | A2JL3K | US74347B2503 | ProShare Advisors LLC | ProShares Short MidCap400 Registered Shares o.N. |
| 30.12.19 | | A2JL3M | US74347B2842 | ProShare Advisors LLC | ProSh.Ultrasht MSCI Emerg.Mkts Registered Shares New o.N. |
| 30.12.19 | | A2JL3N | US74347B2271 | ProShare Advisors LLC | ProShs Ultrashort FTSE China50 Registered Shares o.N. |
| 30.12.19 | | A2JL3P | US74347B2438 | ProShare Advisors LLC | ProShares UltraShort QQQ Registered Shares o.N. |
| 30.12.19 | | A2JL3R | US74347B2768 | ProShare Advisors LLC | ProShares UltraShort Dow30 NEW Registered Shares o.N. |
| 30.12.19 | | A2N5MX | US74347W1302 | ProShare Advisors LLC | ProShs Tr.II-PS Sh.VIX STF ETF Registered Shares new o.N. |
| 30.12.19 | | A1154U | LU1074556041 | Quint:Essence Capital S.A. | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile P o.N. |
| 30.12.19 | | A1J4R6 | LU0831772685 | Quint:Essence Capital S.A. | Quint:Essence Strat.Defensive Inhaber-Anteile A o.N. |
| 30.12.19 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] | RIV Aktieninvest Global, Inhaber-Anteile |
| 30.12.19 | | 622788 | AT0000764766 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-US-Aktien, Inh.-Ant. R VT Stückorder o.N. |
| 30.12.19 | | 622865 | AT0000785381 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant. R VT o.N. |
| 30.12.19 | | 622868 | AT0000785340 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Global-Rent, Inh.-Ant.(R) VT Stückorder o.N |
| 30.12.19 | | 974570 | AT0000961024 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik Aktien, Inh.-Ausschüttungs-Ant. R o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0B6QM | AT0000707450 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik ShortTerm Anleihen Inhaber-Anteile R T o.N. |
| 30.12.19 | | A0J4JC | AT0000729298 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | C-Quadrat Absol.Return ESG FD Inhaber-Anteile R T o.N. |
| 30.12.19 | | A14S6Y | US75605A1088 | Reality Shares ETF Trust | Reality Shares DIVS ETF Registered Shares o.N. |
| 30.12.19 | | A1W655 | US7599372049 | Renaissance Capital LLC | Renaissance Cap.Gr.-IPO ETF Registered Shares o.N. |
| 30.12.19 | | A0D9JD | LU0213453771 | Robeco Luxembourg S.A. | Robeco Euro Credit Bonds, Act. Nom. Class DH EUR o.N. |
| 30.12.19 | | 589075 | AT0000820394 | Schoellerbank Invest AG | Schoellerbank Anleihefonds Inhaber-Anteile T o.N. |
| 30.12.19 | | A0F564 | AT0000497417 | Schoellerbank Invest AG | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile T o.N. |
| 30.12.19 | | 213708 | LU0161305759 | Schroder Investment Management [Europe] S.A. | Schroder ISF.-European Value Namensanteile C Acc o.N. |
| 30.12.19 | | 633844 | LU0140637140 | Schroder Investment Management [Europe] S.A. | Schroder ISF Greater China Namensanteile C Acc o.N. |
| 30.12.19 | | 791932 | LU0136043634 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Liquidity Namensanteile C Acc o.N. |
| 30.12.19 | | 933408 | LU0106259988 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Asian Opportun. Namensanteile C Acc o.N. |
| 30.12.19 | | A0BMNZ | LU0181496059 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Asia Namensanteile C Acc o.N. |
| 30.12.19 | | A0HG8N | LU0228660014 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile C Acc. USD o.N. |
| 30.12.19 | | A0M6H3 | LU0327381843 | Schroder Investment Management [Europe] S.A. | Schroder ISF Asian Bd Tot.Ret. Namens-Ant. A Acc.EO-Hdgd.o.N. |
| 30.12.19 | | A0M70Q | LU0323591593 | Schroder Investment Management [Europe] S.A. | Schroder ISF-QEP Glob.Quality Namensanteile A Acc. USD o.N. |
| 30.12.19 | | A0MNPX | LU0279459704 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile B Acc. EUR o.N. |
| 30.12.19 | | A0MSUN | LU0302446132 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile C Acc. USD o.N. |
| 30.12.19 | | A0MV5E | LU0358729142 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Asian Loc.Curr.Bd Namens-Anteile A Acc. USD o.N. |
| 30.12.19 | | A0MWE2 | LU0294692537 | Schroder Investment Management [Europe] S.A. | Schroder Alt. Sol.-Commodity Namens-Anteile A Dis. USD o.N |
| 30.12.19 | | A0MWXM | LU0306806265 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Dividend Maxi. Namensanteile A Acc. o.N. |
| 30.12.19 | | A0MWXS | LU0306809798 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Dividend Maxi. Namensanteile C Dis. QF o.N. |
| 30.12.19 | | A0MZZJ | LU0314587907 | Schroder Investment Management [Europe] S.A. | Schroder ISF Middle East Namensanteile A Acc USD o.N. |
| 30.12.19 | | A1JT6H | LU0748063764 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Europ.Mkt.Neutral Namens-Anteile A Acc.EUR o.N. |
| 30.12.19 | | 588458 | LU0037256269 | SEB Investment Management AB | SEB SICAV 1-Emerging Markets Actions Nominatives C o.N. |
| 30.12.19 | | 662884 | LU0133008952 | SEB Investment Management AB | SEB Fund 5-Corporate Bond EUR Namens-Anteile C o.N. |
| 30.12.19 | | A0NGH5 | LU0425992988 | SEB Investment Management AB | SEB Diversified V8, Actions Nom.C (EUR) LTD o.N. |
| 30.12.19 | | A1T721 | LU0845774990 | SEB Investment Management AB | SEB Fund 1-Global Chance/Risk Actions Nom. D o.N. |
| 30.12.19 | | A0NE4R | DE000A0NE4R0 | Société Générale Securities Services GmbH | GlobalManagement Classic 50 Inhaber-Anteile P |
| 30.12.19 | | A1JLSJ | DE000A1JLSJ7 | Société Générale Securities Services GmbH | HMTCorpor.RiskContr.short Dur. Inhaber-Anteile |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | 676584 | AT0000823596 | Spängler IQAM Invest GmbH | SpänglerPrivat: Ertrag Plus Inhaber-Anteile I A o.N. |
| 30.12.19 | | 972472 | AT0000857727 | Spängler IQAM Invest GmbH | IQAM Bond USD FlexD, Inh.-Ant. RA o.N. |
| 30.12.19 | | 973096 | AT0000857719 | Spängler IQAM Invest GmbH | IQAM Bond EUR FlexD, Inh.-Ant. RA o.N. |
| 30.12.19 | | 973100 | AT0000919394 | Spängler IQAM Invest GmbH | IQAM Balanced Protect 95, Inh.-Ant. A o.N. |
| 30.12.19 | | 989033 | AT0000817978 | Spängler IQAM Invest GmbH | IQAM Bond EUR FlexD, Inh.-Ant. RT o.N. |
| 30.12.19 | | 989421 | AT0000819032 | Spängler IQAM Invest GmbH | IQAM Equity Select Global, Inh.-Ant. T o.N. |
| 30.12.19 | | A0MNW6 | AT0000A04UL2 | Spängler IQAM Invest GmbH | Strategic Commodity Fund Inhaber-Anteile RT o.N. |
| 30.12.19 | | A0MNW7 | AT0000A04UM0 | Spängler IQAM Invest GmbH | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. |
| 30.12.19 | | A0MYD3 | US78463X2027 | SPDR Index Shares Funds | SPDR EURO STOXX 50 ETF Investor Shares o.N. |
| 30.12.19 | | A0MYDL | US78463X8487 | SPDR Index Shares Funds | SPDR MSCI ACWI ex-US ETF Registered Shares o.N. |
| 30.12.19 | | A0QYTF | US78463X7729 | SPDR Index Shares Funds | SPDR S&P Intl Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A113P0 | US78463X4593 | SPDR Index Shares Funds | SPDR S&P Global Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A14ZFM | US78463X1946 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T., Registered Shares o.N. |
| 30.12.19 | | A14ZG0 | US78463X4189 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix Registered Shares o.N. |
| 30.12.19 | | A14ZGF | US78463X3769 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix, Registered Shares o.N. |
| 30.12.19 | | A14ZGN | US78463X4262 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix, Registered Shares o.N. |
| 30.12.19 | | A14ZHY | US78463X3926 | SPDR Index Shares Funds | SPDR I.Sh.Fds-SP.EO STOXX SC., Registered Shares o.N. |
| 30.12.19 | | A1JG7J | US78463X5335 | SPDR Index Shares Funds | SPDR S&P Em. Markets Div.ETF Registered Shares o.N. |
| 30.12.19 | | A1JYCV | US78463X4759 | SPDR Index Shares Funds | SPDR MSCI ACWI IMI ETF Registered Shares o.N. |
| 30.12.19 | | A2AP8E | US78468R1279 | SPDR Index Shares Funds | SPDR S&P Internet ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDP | US78464A4094 | SPDR Series Trust | SPDR Ptf S&P 500 Growth ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDU | US78464A6982 | SPDR Series Trust | SPDR S&P Regional Banking ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDW | US78464A7220 | SPDR Series Trust | SPDR S&P Pharmaceuticals ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDY | US78464A7303 | SPDR Series Trust | SPDR S&P Oil&Gas Expl&Prod.ETF, Registered Shares o.N. |
| 30.12.19 | | A0MYHA | US78464A7550 | SPDR Series Trust | SPDR S&P Metals & Mining ETF Registered Shares o.N. |
| 30.12.19 | | A0MYHB | US78464A1025 | SPDR Series Trust | SPDR NYSE Technology ETF Registered Shares o.N. |
| 30.12.19 | | A0MYHC | US78464A8624 | SPDR Series Trust | SPDR S&P Semiconductor ETF Registered Shares o.N. |
| 30.12.19 | | A0MYHE | US78464A8707 | SPDR Series Trust | SPDR S&P Biotech ETF Registered Shares o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0MYHJ | US78464A7972 | SPDR Series Trust | SPDR S&P Bank ETF, Registered Shares o.N. |
| 30.12.19 | | A0MYHQ | US78464A8053 | SPDR Series Trust | SPDR Ptf Total Stock Mkt ETF Registered Shares o.N. |
| 30.12.19 | | A0YAGX | US78464A3591 | SPDR Series Trust | SPDR Bloomberg Bar.Con.Sec.ETF, Registered Shares o.N. |
| 30.12.19 | | A14Q81 | US78468R8209 | SPDR Series Trust | SPDR S&P 500 Buyback ETF Registered Shares o.N. |
| 30.12.19 | | A14ZJD | US78468R8613 | SPDR Series Trust | SPDR Barclays 1-10 Yr TIPS ETF Registered Shares o.N. |
| 30.12.19 | | A1J2K3 | US78468R6062 | SPDR Series Trust | SPDR BofA M.L.Crossov.C.Bd ETF, Registered Shares o.N. |
| 30.12.19 | | A1J85Q | US78468R2004 | SPDR Series Trust | SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF Registered Shares o.N. |
| 30.12.19 | | A1J85W | US78468R1014 | SPDR Series Trust | SPDR Barcl.Sh.Term Treas. ETF Registered Shares o.N. |
| 30.12.19 | | A1J87L | US78464A3674 | SPDR Series Trust | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF, Registered Shares o.N. |
| 30.12.19 | | A1JG6Q | US78464A2924 | SPDR Series Trust | SPDR Wells Fargo Pfd Stock ETF Registered Shares o.N. |
| 30.12.19 | | A1JW9K | US78468R4083 | SPDR Series Trust | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. Registered Shares o.N. |
| 30.12.19 | | A1JYC0 | US78464A5406 | SPDR Series Trust | SPDR S&P Telecom ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC1 | US78464A5737 | SPDR Series Trust | SPDR S&P Health Care Svcs ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC2 | US78464A5810 | SPDR Series Trust | SPDR S&P Health Care Equip.ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC3 | US78464A5992 | SPDR Series Trust | SPDR S&P Software+Services ETF, Registered Shares o.N. |
| 30.12.19 | | A1JYC4 | US78464A6313 | SPDR Series Trust | SPDR S&P Aerospace+Defence ETF, Registered Shares o.N. |
| 30.12.19 | | A1JYCZ | US78464A5323 | SPDR Series Trust | SPDR S&P Transportation ETF Registered Shares o.N. |
| 30.12.19 | | A1W0RF | US78468R8878 | SPDR Series Trust | SPDR Russell 2000 Low Vola.ETF Registered Shares o.N. |
| 30.12.19 | | A1WZY6 | US78468R7052 | SPDR Series Trust | SPDR S&P 1500 Moment.Tilt ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFK | US78468R8530 | SPDR Series Trust | SPDR Russell 2000 ETF Registered Shares o.N. |
| 30.12.19 | | A2AGFT | US78468R7961 | SPDR Series Trust | SPDR S&P 500 Fos.Fuel Free ETF Registered Shares o.N. |
| 30.12.19 | | A2ALA6 | US78468R7888 | SPDR Series Trust | SPDR S&P 500 High Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A2AP8C | US78468R1196 | SPDR Series Trust | SPDR S&P Technology Hardw.ETF, Registered Shares o.N. |
| 30.12.19 | | A2AS06 | US78464A1108 | SPDR Series Trust | SPDR FactSet Innov.Techno.ETF Registered Shares o.N. |
| 30.12.19 | | A2DKWQ | US78468R7474 | SPDR Series Trust | SPDR SSGA Gender Diver.Idx ETF, Registered Shares o.N. |
| 30.12.19 | | A0RN97 | US78463X8552 | SSgA Funds Management Inc. | SPDR FTSE/Macq.Gl.Inf.100 ETF Registered Shares o.N. |
| 30.12.19 | | A14PU2 | US78467V8485 | SSgA Funds Management Inc. | SSgA-SPDR DoubleL.Tot.Ret.Tac. Registered Shares o.N. |
| 30.12.19 | | A14ZH8 | US78467V8063 | SSgA Funds Management Inc. | SSgA-SPDR MFS Syst.Core Eq.ETF, Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A14ZH9 | US78467V8899 | SSgA Funds Management Inc. | SSgA-SPDR MFS Syst.Gwth Eq.ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZJB | US78467V8717 | SSgA Funds Management Inc. | SSgA-SPDR MFS Syst.Val.Equ.ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZJR | US78467V7073 | SSgA Funds Management Inc. | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF, Registered Shares o.N. |
| 30.12.19 | | A1JYC6 | US78467V2025 | SSgA Funds Management Inc. | SSgA-SPDR SSgA Inc.Allocat.ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC7 | US78467V4005 | SSgA Funds Management Inc. | SSgA-SPDR SSgA Gl Allocat. ETF Registered Shares o.N. |
| 30.12.19 | | A1W4Q6 | US78467V6083 | SSgA Funds Management Inc. | SSgA-SPDR Blackst./GSO Sen.Lo., Registered Shares o.N. |
| 30.12.19 | | A2ASGH | US78470P3091 | SSgA Funds Management Inc. | SSgA-SPDR Do.Li.E.Mkts F.I.ETF Registered Shares o.N. |
| 30.12.19 | | A2ANPK | US81369Y8600 | State Street Bank and Trust Co. | Real Estate Sel.Sector SPDR Fd Registered Shares o.N. |
| 30.12.19 | | 898706 | US78462F1030 | State Street Global Advisors Inc. | SPDR S&P 500 ETF Trust Reg.Stand.&Poor's Dep.Rcpts oN |
| 30.12.19 | | A1CS9A | US78467X1090 | State Street Global Advisors Inc. | SPDR DJ Industrial Average ETF Reg. Unit Sr. 1 o.N. |
| 30.12.19 | | 216558 | LU0161533970 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Amb.(EO) Inhaber-Anteile AA o.N. |
| 30.12.19 | | 216767 | LU0161534861 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Foc.(SF) Inhaber-Anteile AA o.N. |
| 30.12.19 | | 216771 | LU0161537534 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AA o.N. |
| 30.12.19 | | 565769 | LU0112799290 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Sel.(EO) Inhaber-Anteile AA o.N. |
| 30.12.19 | | 565771 | LU0112799613 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Amb.(EO) Inhaber-Anteile AT o.N. |
| 30.12.19 | | 930918 | LU0102843504 | Swisscanto Asset Management International S.A. | Swisscanto (LU)Eq.Fd-Gl Ener. Inhaber-Anteile AT o.N. |
| 30.12.19 | | 986955 | LU0112799969 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Rel.(SF) Inhaber-Anteile AA o.N. |
| 30.12.19 | | 987286 | LU0112803316 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Bal.(SF) Inhaber-Anteile AA o.N. |
| 30.12.19 | | 987369 | LU0141247725 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Bd Fd-Vision CAD Inhaber-Anteile AA o.N. |
| 30.12.19 | | 987803 | LU0081697723 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Bd-Vision Inter. Inhaber-Anteile AA o.N. |
| 30.12.19 | | A0MKFU | LU0275317336 | Swisscanto Asset Management International S.A. | Swisscanto (LU) Eq.-Gl CL.Inv. Inhaber-Anteile AT o.N. |
| 30.12.19 | | A0MM86 | LU0230112046 | Swisscanto Asset Management International S.A. | Swisscanto (LU)Eq.Fd-Sy.S.Intl Inhaber-Anteile AT o.N. |
| 30.12.19 | | 921135 | CH0009074300 | Swisscanto Fondsleitung AG | Swisscanto(CH)Eq.Fd Sustainab. Inhaber-Anteile AA CHF o.N. |
| 30.12.19 | | 970542 | CH0002779632 | Swisscanto Fondsleitung AG | Swisscanto (CH) Ptf.Fund Valca Inhaber-Anteile AA CHF o.N. |
| 30.12.19 | | 972129 | CH0002779608 | Swisscanto Fondsleitung AG | SWC(CH)Equ.Fd S.+M.Caps Sw.(I), Inhaber-Anteile AA CHF o.N. |
| 30.12.19 | | 972489 | CH0000422474 | Swisscanto Fondsleitung AG | Swissc.(CH)Equ.Fd Syst.As.Pac. Inhaber-Anteile AA USD o.N. |
| 30.12.19 | | A1C4C7 | US88166A1025 | Teucrium Trading LLC | Teucrium Commodity T.-Corn Fds Reg.Shares o.N. |
| 30.12.19 | | A1JTST | US88166A5083 | Teucrium Trading LLC | Teucrium Com.Trust-Wheat Fund Registered Shares o.N. |
| 30.12.19 | | 989591 | US81369Y2090 | The Select Sector SPDR Trust | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | 989932 | US81369Y3080 | The Select Sector SPDR Trust | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. |
| 30.12.19 | | 989934 | US81369Y5069 | The Select Sector SPDR Trust | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. |
| 30.12.19 | | A0JEHJ | US9229085538 | The Vanguard Group Inc. | Vanguard Real Estate ETF, Reg. Shares ETF o.N. |
| 30.12.19 | | A0NE3K | US9219378273 | The Vanguard Group Inc. | Vanguard Short-Term Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A1C41T | US92206C7149 | The Vanguard Group Inc. | Vanguard RUSSELL 1000 Val.Idx Registered ETF Shares o.N. |
| 30.12.19 | | A0MMW4 | GB00B1PRWC80 | Threadneedle Investment Services Ltd. | Threadn.Spec.I.-China Opp.Fd Namens-Anteile R Acc USD o.N. |
| 30.12.19 | | A0DN5N | LU0198725649 | Threadneedle Management [Luxembourg] S.A. | Threadneedle L-Emerg.Mkt Debt Nam.-Ant. AEH o.N. |
| 30.12.19 | | A0Q965 | US25459W5572 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A0RCX2 | US25459W8626 | U.S. Bancorp Fund Services LLC | Dir.ETF T.-D.Dly S&P500 Bull3X Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A0RCXZ | US25459W8881 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.En.Bull 3X Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A0RLBU | US25459W1027 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.T.Bull 3X Registered Shares o.N. |
| 30.12.19 | | A0YJAD | US25459W5408 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. Registered Shares o.N. |
| 30.12.19 | | A0YJFR | US25459W7719 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.Dail.China B.3x Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A14V13 | US25459Y1165 | U.S. Bancorp Fund Services LLC | Dir.S.-D.Da.CSI 300C.A Sh.B.1X Registered Shares o.N. |
| 30.12.19 | | A14ZFK | US25490K1097 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.S&P500 B.1,25X Registered Shares o.N. |
| 30.12.19 | | A14ZH4 | US25459Y1652 | U.S. Bancorp Fund Services LLC | Dir.ETF T.-D.D.S&P500 Bu.2X(N. Registered Shares o.N. |
| 30.12.19 | | A14ZKY | US25459Y2981 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Za.MLP H.I.I. Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A1C1G7 | US25459W4583 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-Daily Sem.B.3x Registered Shares o.N. |
| 30.12.19 | | A1JCLY | US25459W4179 | U.S. Bancorp Fund Services LLC | Direxion Shs ETF T.-Dai.R.B.3x Registered Shares o.N. |
| 30.12.19 | | A1JMY6 | US25459Y6784 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X Reg.Sh. of Benef. Int. newo.N. |
| 30.12.19 | | A1W98U | US25459Y5208 | U.S. Bancorp Fund Services LLC | Direx.S.ETF T.-D.D.S.Kr.B.3xS. Registered Shares o.N. |
| 30.12.19 | | A1XAD2 | US25459Y8764 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Dai.Heal.B.3x Registered Shares o.N. |
| 30.12.19 | | A2AE1W | US25490K2814 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X Reg.Sh.of Benef. Int. new o.N. |
| 30.12.19 | | A2AE2V | US25490K3234 | U.S. Bancorp Fund Services LLC | Direxion Sh.ETF-D.S&P Bio.B.3x Registered Shares New o.N. |
| 30.12.19 | | A2AE3F | US25490K3150 | U.S. Bancorp Fund Services LLC | Direxi.Sh.ETF T.-D.D.B.B.3x S. Registerd Inc.Shs new USD o.N. |
| 30.12.19 | | A2APP3 | US25490K1170 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.N.R.G.R.3X Registered Shares New o.N. |
| 30.12.19 | | A2APP5 | US25490K1337 | U.S. Bancorp Fund Services LLC | Direx.S.ETF T.-Da.G.M.I.Be.3x Reg. Shares new Aug 2016 o.N. |
| 30.12.19 | | A2ASGK | US25490K5965 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.D.Hom.+S.Bull 3X Registered Shares o.N. |
| 30.12.19 | | A2DMXQ | US25460E8856 | U.S. Bancorp Fund Services LLC | Dir.ETF T.-D.Dly S&P500 Bear3X Reg.Sh. of Benef. Int. 2/17 oN |

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|---|---|---|---|---|---|
| 30.12.19 | | A2DMXT | US25460E8773 | U.S. Bancorp Fund Services LLC | Direxion Sh.ETF-D.J.G.M.I.B.3x Reg.Shares New Feb 2017 o.N |
| 30.12.19 | | A2DMYX | US25460E8690 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.S&P500 B.1X s. Registered Shares new o.N. |
| 30.12.19 | | A2JE78 | US25460E5548 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.En.Bear 3X Reg.Shares of Ben.Int. o.N. |
| 30.12.19 | | A2JGG0 | US25460E5621 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.T.Bear 3X Registered Shares new o.N. |
| 30.12.19 | | A2JGG1 | US25460E5217 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.Dail.FTSE Be.3x Registered Shares new o.N. |
| 30.12.19 | | A2JGGZ | US25460E5399 | U.S. Bancorp Fund Services LLC | Direxion S.ETF-D.S&P Bio.Be.3x Registered Shares o.N. |
| 30.12.19 | | 216518 | LU0161942395 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Key Sel.-Gl Equ.DL Actions au Port. P-acc o.N. |
| 30.12.19 | | 692807 | LU0151774972 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bd-Sh.Ter.USD Corp.(USD), Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 933564 | LU0106959298 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Eq.-Asian Consump.(DL) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 971350 | LU0010001369 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) BF - CHF, Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 971996 | LU0033034892 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Growth (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 971998 | LU0033035865 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Yield (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 972002 | LU0033043885 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Yield (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 972182 | LU0039343222 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Fxd Inc.(CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 972184 | LU0039703532 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Fxd Inc.(USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 973770 | LU0049785289 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Balanced (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 973772 | LU0049785792 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Balanced (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 974496 | LU0057954868 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Med.Term Bd Fd - CHF Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986503 | LU0070848972 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bd-USD High Yield (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986906 | LU0071006638 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd Gbl Flexible Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986911 | LU0071007289 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Equity (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986913 | LU0073129545 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Equity (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | A0JC8A | LU0236040357 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Eq.-US Opportunity DL Inhaber-Ant. EUR HD P-acc o.N. |
| 30.12.19 | | A0YCH8 | LU0455553486 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bond-Gl Infl.-link.(USD) Inh.-Anteile P Acc.CHF Hdgd oN |
| 30.12.19 | | 970160 | CH0002791702 | UBS Fund Management [Switzerland] AG | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) Inhaber-Anteile (EUR) P o.N |
| 30.12.19 | | A1W7EE | CH0226274212 | UBS Fund Management [Switzerland] AG | UBS ETF (CH)-MSCI Sw.hgd t.USD, Inh.-Ant. USD A Dis o.N. |
| 30.12.19 | | 532669 | DE0005326698 | Union Investment Privatfonds GmbH | VR Sachsen Global Union, Inhaber-Anteile |
| 30.12.19 | | A0JK5L | US91232N1081 | United States Commodity Fund LLC | United States Oil Fund L.P. Registered Units o.N. |
| 30.12.19 | | A1C7AL | US9117171069 | United States Commodity Fund LLC | United States Commod.Index Fd Registered Shares o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | 975004 | DE0009750042 | Universal-Investment-Gesellschaft mbH | Bethmann Rentenfonds, Inhaber-Anteile A |
| 30.12.19 | | 978189 | DE0009781898 | Universal-Investment-Gesellschaft mbH | WM AKTIEN GLOBAL USD UI-FONDS, Inhaber-Anteile Anteilskl. B |
| 30.12.19 | | A0M8WY | DE000A0M8WY7 | Universal-Investment-Gesellschaft mbH | Voba Pforzheim Premium R Fd UI Inhaber-Anteile Anteilskl. P |
| 30.12.19 | | A0MYGX | DE000A0MYGX2 | Universal-Investment-Gesellschaft mbH | AURETAS strategy defensive (D) Inhaber-Anteile A |
| 30.12.19 | | A0NJGU | DE000A0NJGU7 | Universal-Investment-Gesellschaft mbH | Wachstum Global, Inhaber-Anteile A |
| 30.12.19 | | A0Q2SF | DE000A0Q2SF3 | Universal-Investment-Gesellschaft mbH | ATHENA UI, Inhaber-Anteile Anteilklasse I |
| 30.12.19 | | A0Q86B | DE000A0Q86B3 | Universal-Investment-Gesellschaft mbH | Tiger German Opportunit.Fd UI Inhaber-Anteile A |
| 30.12.19 | | A0Q86D | DE000A0Q86D9 | Universal-Investment-Gesellschaft mbH | Goyer & Göppel Smart Sel. Uni. Inhaber-Anteile |
| 30.12.19 | | A0X759 | DE000A0X7590 | Universal-Investment-Gesellschaft mbH | ZinsPlus Fonds UI, Inhaber-Anteile |
| 30.12.19 | | A0YJF8 | DE000A0YJF83 | Universal-Investment-Gesellschaft mbH | TAM Fortune Rendite, Inhaber-Anteile |
| 30.12.19 | | A1111D | DE000A1111D5 | Universal-Investment-Gesellschaft mbH | ACEVO Gl.Healthcare Abs.Ret.UI Inhaber-Anteilsklasse R |
| 30.12.19 | | A14N8L | DE000A14N8L8 | Universal-Investment-Gesellschaft mbH | Goyer&Göppel Zins-Inv.alpha U. Inhaber-Anteile (A) |
| 30.12.19 | | A1C0UD | DE000A1C0UD3 | Universal-Investment-Gesellschaft mbH | Berenberg activeQ Multi Asset Inhaber-Anteile R |
| 30.12.19 | | A1C2XK | DE000A1C2XK8 | Universal-Investment-Gesellschaft mbH | Berenb.activeQ Emerg.Marke.Bds Inhaber-Anteile R |
| 30.12.19 | | A1CS5F | DE000A1CS5F8 | Universal-Investment-Gesellschaft mbH | World Market Fund, Inhaber-Anteilsklasse R |
| 30.12.19 | | A1CZUK | DE000A1CZUK6 | Universal-Investment-Gesellschaft mbH | Berenb.activeQ Financial Bonds Inhaber-Anteile R |
| 30.12.19 | | A1T75R | DE000A1T75R4 | Universal-Investment-Gesellschaft mbH | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. |
| 30.12.19 | | A2ADXC | DE000A2ADXC6 | Universal-Investment-Gesellschaft mbH | Mehrwertphasen Balance UI Inhaber-Anteile PT |
| 30.12.19 | | A2ATCU | DE000A2ATCU8 | Universal-Investment-Gesellschaft mbH | Velten Strategie Deutschland Inhaber-Anteilsklasse R |
| 30.12.19 | | A2H7PN | DE000A2H7PN1 | Universal-Investment-Gesellschaft mbH | Mehrwertphasen Balance UI Inhaber-Anteile PA |
| 30.12.19 | | A0MU87 | LU0301848403 | Universal-Investment-Luxembourg S.A. | Berenberg Sys.Appr.-Eu.Stockp. Inhaber-Anteile A o.N. |
| 30.12.19 | | A0RGZ8 | LU0418282348 | Universal-Investment-Luxembourg S.A. | XAIA Cred. - XAIA Credit Basis Inhaber-Anteile G EUR o.N. |
| 30.12.19 | | A0RNE0 | LU0426560032 | Universal-Investment-Luxembourg S.A. | Berenberg activeQ-Eur.Corp.Bds Namens-Anteile AK B o.N. |
| 30.12.19 | | A0YDMZ | LU0462885483 | Universal-Investment-Luxembourg S.A. | XAIA Cr. - XAIA Cr. Basis II Inhaber-Anteile P EUR o.N. |
| 30.12.19 | | A1JKPV | LU0679891803 | Universal-Investment-Luxembourg S.A. | Asian Bond Opportunities UI Inhaber-Ant. Ret.EUR o.N. |
| 30.12.19 | | DWS0QB | LU0328069371 | Universal-Investment-Luxembourg S.A. | Bethmann Vermögensv.Wachstum Inhaber-Anteile o.N. |
| 30.12.19 | | A2AH1G | US92189F5364 | Van Eck Associates Corp. | VanEck Vec.-AMT-F.L.Mu.Idx ETF Registered Shares o.N. |
| 30.12.19 | | A2AH1H | US92189F6438 | Van Eck Associates Corp. | VanEck Vect.Morn.Wide Moat ETF Registered Shares o.N. |
| 30.12.19 | | A2AH1K | US92189F5935 | Van Eck Associates Corp. | VanEck V.ETF-Mo.Intl Moat ETF Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A2AH2C | US92189F7261 | Van Eck Associates Corp. | VanEck Vect.ETF T.-Biotech ETF Registered Shares o.N. |
| 30.12.19 | | A2AHFT | US92189F7915 | Van Eck Associates Corp. | VanEck Vect.-Jun.Gold Min.ETF Registered Shares o.N. |
| 30.12.19 | | A2AHFU | US92189F1066 | Van Eck Associates Corp. | VanEck Vectors-Gold Miners ETF Registered Shares o.N. |
| 30.12.19 | | A2AHFV | US92189F5026 | Van Eck Associates Corp. | Low Carbon Energy ETF Registered Shares o.N. |
| 30.12.19 | | A2AHFW | US92189F4037 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Russia Registered Shares o.N. |
| 30.12.19 | | A2AHH5 | US92189F4458 | Van Eck Associates Corp. | VanEck V.ETF T.-Intl Hi.Yie.Bd Registered Shares o.N. |
| 30.12.19 | | A2AHH7 | US92189F8095 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Coal Registered Shares o.N. |
| 30.12.19 | | A2AHH8 | US92189F6016 | Van Eck Associates Corp. | V.E.Vec.ETF-Ur.+Nuc.Energy ETF Registered Shares o.N. |
| 30.12.19 | | A2AHH9 | US92189F7428 | Van Eck Associates Corp. | V.E.Vect.ETF Tr.-Rare E.St.Me. Registered Shares o.N. |
| 30.12.19 | | A2AHK2 | US92189F4110 | Van Eck Associates Corp. | V.E.Vect.-Bus.Dev.Co.Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A2AHK3 | US92189F8822 | Van Eck Associates Corp. | VanEck Vectors-Gaming ETF Registered Shares o.N. |
| 30.12.19 | | A2AHK4 | US92189F8251 | Van Eck Associates Corp. | VanEck Vect.ETF-Brazil Sm. Cap Registered Shares o.N. |
| 30.12.19 | | A2AHKE | US92189F8178 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Vietnam Registered Shares o.N. |
| 30.12.19 | | A2AHKF | US92189F4524 | Van Eck Associates Corp. | VanEck V.ETF T.-Mtg REIT I.ETF Registered Shares o.N. |
| 30.12.19 | | A2AHKH | US92189F7345 | Van Eck Associates Corp. | VanEck Vect. ETF-Russia Sm.Cap Registered Shares o.N. |
| 30.12.19 | | A2AHKK | US92189F8665 | Van Eck Associates Corp. | VanEck Vect.ETF T.-Africa Ind. Registered Shares o.N. |
| 30.12.19 | | A2AHKL | US92189F6271 | Van Eck Associates Corp. | VanEck V.E.-ChinaAMC SME-ChiN., Registered Shares o.N. |
| 30.12.19 | | A2AHKN | US92189F8418 | Van Eck Associates Corp. | VanEck Vect.-Nat.Resources ETF Registered Shares o.N. |
| 30.12.19 | | A2AHKP | US92189F7006 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Agrib. Registered Shares o.N. |
| 30.12.19 | | A2AHLA | US92189F5851 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Oil Re. Registered Shares o.N. |
| 30.12.19 | | A2AHLM | US92189F7758 | Van Eck Associates Corp. | VanEck Vect.ETF T.-Egypt Index Registered Shares o.N. |
| 30.12.19 | | A2AHM0 | US92189F3534 | Van Eck Associates Corp. | VanEck Vect.ETF-Em.Mkts HY Bd Registered Shares o.N. |
| 30.12.19 | | A2AHMQ | US92189F3047 | Van Eck Associates Corp. | VanEck Vect.ETF Tr.-Env.Serv. Registered Shares o.N. |
| 30.12.19 | | A2AHMS | US92189F4862 | Van Eck Associates Corp. | VanEck V.ETF T.-IG Fl.Rate ETF Registered Shares o.N. |
| 30.12.19 | | A2AHN1 | US92189F4607 | Van Eck Associates Corp. | VanEck Vect.-CEF Muni.Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNC | US92189F6354 | Van Eck Associates Corp. | VanEck Vectors ETF-Israel ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNF | US92189F7592 | Van Eck Associates Corp. | VanEck Ve.ETF-ChinaAMC CSI 300, Registered Shares A o.N. |
| 30.12.19 | | A2AHNL | US92189F6842 | Van Eck Associates Corp. | VanEck Vectors-Retail ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNS | US92189F7675 | Van Eck Associates Corp. | VanEck Vect.ETF-Ind.S.-Cap Idx Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A2AHNT | US92189F3872 | Van Eck Associates Corp. | VanEck Vec.-Sh.HY Muni.Idx ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNU | US92189F2056 | Van Eck Associates Corp. | VanEck Vectors ETF - Steel ETF Registered Shares o.N. |
| 30.12.19 | | A2ALXP | US92189F2882 | Van Eck Associates Corp. | VanEck Vect.ETF-Energy Income Registered Shares New o.N. |
| 30.12.19 | | A2DM5L | US92189F1710 | Van Eck Associates Corp. | VanEck Vectors-Green Bond ETF Registered Shares o.N. |
| 30.12.19 | | A12FFM | US9219328443 | Vanguard Admiral Funds | Vanguard S&P MC.400 Value Idx Registered ETF Shares o.N. |
| 30.12.19 | | A12FFN | US9219327940 | Vanguard Admiral Funds | Vanguard S&P SC.600 Gwth Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JG65 | US9219325050 | Vanguard Admiral Funds | Vanguard S&P 500 Gwth Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A1JG7N | US9219327031 | Vanguard Admiral Funds | Vanguard S&P 500 Value Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JG7Q | US9219327783 | Vanguard Admiral Funds | Vanguard S&P SC.600 Val.Index Registered ETF Shares o.N. |
| 30.12.19 | | A1W2QJ | US92203J4076 | Vanguard Charlotte Funds | Vanguard Total Intern.Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A0B5GQ | US9229086379 | Vanguard Index Funds | Vanguard Large-Cap Index Fd. Reg. Shares ETF o.N. |
| 30.12.19 | | A0LE91 | US9229087518 | Vanguard Index Funds | Vanguard Small-Cap Index Fd Reg. Shares ETF o.N. |
| 30.12.19 | | A0MMRR | US9229086296 | Vanguard Index Funds | Vanguard Mid-Cap Index Fund Reg.Shares ETF o.N. |
| 30.12.19 | | A0ERKL | US9220428588 | Vanguard International Equity Index Funds | Vanguard Emerg.Mkts St.Index Registered ETF Shares o.N. |
| 30.12.19 | | A0F43Q | US9220428661 | Vanguard International Equity Index Funds | Vanguard Pacific Stock Index Registered ETF Shares o.N. |
| 30.12.19 | | A0H0L1 | US9220428745 | Vanguard International Equity Index Funds | Vanguard Europ.Stock Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A1JZHF | US9220426764 | Vanguard International Equity Index Funds | Vanguard Gl.ex-US Real Est.Idx Registered ETF Shares o.N. |
| 30.12.19 | | A118HV | CA92203G1063 | Vanguard Investments Canada Inc. | Vanguard Canadian S-T Bd I ETF Registered Units o.N. |
| 30.12.19 | | A118HZ | CA92205P1045 | Vanguard Investments Canada Inc. | Vanguard FTSE Can.All Cap ETF Registered Units o.N. |
| 30.12.19 | | A143J8 | CA92205X1078 | Vanguard Investments Canada Inc. | Vanguard FTSE E.M.All C.I.ETF Registered Units o.N. |
| 30.12.19 | | A1KCXY | CA92203N1015 | Vanguard Investments Canada Inc. | Vang.Can.Sh.Te.Corp.Bd Idx ETF Reg. Units o.N. |
| 30.12.19 | | A1T8GS | CA92203Q1046 | Vanguard Investments Canada Inc. | Vang.FTSE Ca.Hg.Div.Yld Ix ETF Reg. Units o.N. |
| 30.12.19 | | A1XAXR | CA92203U1057 | Vanguard Investments Canada Inc. | Vanguard FTSE Canada Index ETF, Reg. Units o.N. |
| 30.12.19 | | A1KB0R | US9220208055 | Vanguard Malvern Funds | Vanguard Sh.-T.Infl.Pro.S.Idx Registered Shares USD o.N. |
| 30.12.19 | | A141KR | US9229077469 | Vanguard Municipal Bond Funds | Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF Registered Shares o.N. |
| 30.12.19 | | A1C41R | US92206C7305 | Vanguard Scottsdale Funds | Vanguard RUSSELL 1000 Index Fd, Registered ETF Shares o.N. |
| 30.12.19 | | A1C41S | US92206C6802 | Vanguard Scottsdale Funds | Vanguard RUSSELL 1000 Gwth Idx, Registered ETF Shares o.N. |
| 30.12.19 | | A1C41U | US92206C5994 | Vanguard Scottsdale Funds | Vanguard RUSSELL 3000 Index Fd, Registered ETF Shares o.N. |
| 30.12.19 | | A1C41V | US92206C6232 | Vanguard Scottsdale Funds | Vanguard RUSSELL 2000 Gwth Idx, Registered ETF Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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|---|---|---|---|---|---|
| 30.12.19 | | A1C41W | US92206C6646 | Vanguard Scottsdale Funds | Vanguard RUSSELL 2000 IndexFd Registered ETF Shares o.N. |
| 30.12.19 | | A1C41X | US92206C6497 | Vanguard Scottsdale Funds | Vanguard RUSSELL 2000 Val.Idx Registered ETF Shares o.N. |
| 30.12.19 | | A1CVQC | US92206C4096 | Vanguard Scottsdale Funds | Vanguard Short-T.Corp.Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A1H8PP | US92206C8709 | Vanguard Scottsdale Funds | Vanguard Interm.-T.C.Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JN0A | US92206C8139 | Vanguard Scottsdale Funds | Vanguard L.-T.Corp.Bd Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGF | US92206C7065 | Vanguard Scottsdale Funds | Vanguard Interm.-Term Tres.ETF Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGG | US92206C8477 | Vanguard Scottsdale Funds | Vanguard Long-Term Gov.Bd Idx Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGH | US92206C1027 | Vanguard Scottsdale Funds | Vanguard Sh.-T.Gov.Bond Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGJ | US92206C7719 | Vanguard Scottsdale Funds | Vanguard Mortg.-B.Sec.Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRP | US9219088443 | Vanguard Specialized Funds | Vanguard Dividend Appr.Index Reg. Shares ETF o.N. |
| 30.12.19 | | A1JZHG | US9219097683 | Vanguard STAR Funds | Vanguard Tot.Intl Stock Index, Reg. ETF Shares o.N. |
| 30.12.19 | | A0RBTP | US9219438580 | Vanguard Tax-Managed Funds | Vanguard Developed Markets Idx Registered ETF Shares o.N. |
| 30.12.19 | | A1W7AP | US9219468850 | Vanguard Whitehall Funds | Vanguard Em.Mkts Govt Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A2AGEJ | US9219468108 | Vanguard Whitehall Funds | Vanguard Intl Div.Apprec.Index Registered ETF Shares o.N. |
| 30.12.19 | | A2AGEK | US9219467944 | Vanguard Whitehall Funds | Vanguard Intl High Div.Yld Idx Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRK | US92204A1088 | Vanguard World Fund | Vanguard Cons.Disc.Index Fund Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRL | US92204A4058 | Vanguard World Fund | Vanguard Financials Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRQ | US92204A6038 | Vanguard World Fund | Vanguard Industrials Index Fd Reg. ETF Shares o.N. |
| 30.12.19 | | A1CS1V | US9219108167 | Vanguard World Fund | Vanguard Mega C.Gwth Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A14260 | US92647N7820 | Victory Portfolios II | Vict.CEMP US 500 Enh.V.W.I.ETF Registered Shares o.N. |
| 30.12.19 | | A1426Z | US92647N7747 | Victory Portfolios II | Vict.CEMP US Dis.Enh.V.W.I.ETF Registered Shares o.N. |
| 30.12.19 | | A0ET2C | LU0219097184 | Vontobel Asset Management S.A. | Vontobel-Global Equity Income Actions Nom. H-EUR (hdg) o.N. |
| 30.12.19 | | A1XBGK | CH0134034906 | Vontobel Fonds Services AG | Raiffeisen ETF-Solid Gold, Inhaber-Anteile H CHF-H. o.N. |
| 30.12.19 | | A0MQLL | LU0298627968 | VP Funds Solutions [Luxembourg] S.A. | FBG Funds-4Elements, Inhaber-Anteile P o.N. |
| 30.12.19 | | A1JF9H | LU0607298758 | VP Funds Solutions [Luxembourg] S.A. | BLACK FERRYMAN-WORLD BASIC FD, Inhaber Anteile T o.N. |
| 30.12.19 | | A1JKRG | LU0679263748 | VP Funds Solutions [Luxembourg] S.A. | MET Fonds - VermögensMandat Inhaber-Anteile A Acc. o.N. |
| 30.12.19 | | A0NJUH | LU0357146421 | Wallberg Invest S.A. | WALLBERG Blackstar Fund Inhaber-Anteile o.N. |
| 30.12.19 | | 848899 | DE0008488990 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile |
| 30.12.19 | | A0KEYG | DE000A0KEYG6 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | RP Immobilienanlag.& Infrastr. Inhaber-Anteile T |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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|---|---|---|---|---|---|
| 30.12.19 | | A0NAU4 | DE000A0NAU45 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | G&W - ZINSTREND - FONDS Inhaber-Anteile |
| 30.12.19 | | A0RHD8 | DE000A0RHD86 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | Advantage Balanced, Inhaber-Anteile |
| 30.12.19 | | A0RHEJ | DE000A0RHEJ0 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | G&W-BUND TREND active short-F., Inhaber-Anteile |
| 30.12.19 | | A0RHEQ | DE000A0RHEQ5 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | Strategiefonds Sachwerte Glob. Inhaber-Anteile |
| 30.12.19 | | A0RHER | DE000A0RHER3 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | Strategiefonds Sachw.Gl.Defen. Inhaber-Anteile T |
| 30.12.19 | | A14ZAV | US97717X6105 | WisdomTree Asset Management Inc. | WisdomTree T.-Eur.Divd Gwth Fd Registered Shares o.N. |
| 30.12.19 | | A0M2P2 | US97717W3152 | WISDOMTREE TRUST | WisdomTree Emerg.Mkts Hgh Div. Registered Shares o.N. |
| 30.12.19 | | A0MK7F | US97717W7609 | WISDOMTREE TRUST | WisdomTree Intl Smallcap Div. Registered Shares o.N. |
| 30.12.19 | | A0MV0D | US97717W4226 | WISDOMTREE TRUST | WisdomTree India Earnings Fund Registered Shares o.N. |
| 30.12.19 | | A0MW69 | US97717W8284 | WISDOMTREE TRUST | WisdomTree Asia Pacific ex-Jap Registered Shares o.N. |
| 30.12.19 | | A0QZ58 | US97717W8367 | WISDOMTREE TRUST | WisdomTree Japan SmallC.Div.FD Registered Shares o.N. |
| 30.12.19 | | A0YCVS | US97717W5884 | WISDOMTREE TRUST | WisdomTree U.S. Large Cap Fund Registered Shares o.N. |
| 30.12.19 | | A0YF1R | US97717X3052 | WISDOMTREE TRUST | WisdomTree Mid.East Dividend Registered Shares o.N. |
| 30.12.19 | | A14QDM | US97717X5529 | WISDOMTREE TRUST | WisdomTree Eur.Hed.SmallC.Equ. Registered Shares o.N. |
| 30.12.19 | | A14QWP | US97717X5941 | WISDOMTREE TRUST | WisdomTree Intl H.Qu.Div.Gr.Fd Registered Shares o.N. |
| 30.12.19 | | A1CV8Z | US97717X8671 | WISDOMTREE TRUST | WisdomTree Emerg.Mkts Loc.Debt Registered Shares o.N. |
| 30.12.19 | | A1CWR4 | US97717W1339 | WISDOMTREE TRUST | WisdomTree Emerg.Currency Str. Registered Shares o.N. |
| 30.12.19 | | A1J064 | US97717X7012 | WISDOMTREE TRUST | WisdomTree Euro.Hdgd Equity Fd Registered Shares o.N. |
| 30.12.19 | | A1T9FF | US97717X7848 | WISDOMTREE TRUST | WisdomTree Em.Mkts Corpo.Bd Fd, Registered Inc.Shs USD o.N. |
| 30.12.19 | | A1W1BF | US97717X6691 | WISDOMTREE TRUST | WisdomTree Tr.-US Q.Div.Gr.Fd Registered Shares o.N. |
| 30.12.19 | | A1XDWC | US97717W4713 | WISDOMTREE TRUST | WisdomTree Bloom.U.S.D.Bull.Fd Registered Shares o.N. |
| 30.12.19 | | A2AQKV | US97717X1726 | WISDOMTREE TRUST | WisdomTree F.U.S.Hi.Yi.C.Bd Fd Registered Inc.Shs USD o.N. |
| 30.12.19 | | A0Q27V | US78463V1070 | World Gold Trust Services LLC | SPDR Gold Trust, Reg. Gold Shares o.N. |
| 30.12.19 | | A0M914 | SE0001710914 | XACT Fonder AB | XACT Norden 30, Bearer Units o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 848899 | DE0008488990 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile | 30.12.19 11:30 | 30.12.19 20:00 | Fusion |
| 978189 | DE0009781898 | Universal-Investment-Gesellschaft mbH | WM AKTIEN GLOBAL USD UI-FONDS Inhaber-Anteile Anteilskl. B | 30.12.19 11:30 | 30.12.19 20:00 | Fusion |
| A0M52P | LU0327378468 | Walser Privatbank Invest S.A. | WALSER Str.-Strategie Plus Inhaber-Anteile R o.N. | 23.12.19 15:35 | 23.12.19 20:00 | Fusion |
| A0M52P | LU0327378468 | Walser Privatbank Invest S.A. | WALSER Str.-Strategie Plus Inhaber-Anteile R o.N. | 23.12.19 15:25 | 23.12.19 20:00 | Fusion |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| A141RQ | IE00BYTRMY76 | DWS Investment S.A. | 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 |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
30.12.2019

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000615364 | A0ER7P | 3 Banken Staatsanleihen-Fonds Inhaber-Anteile o.N. | 0,2 | 02.12.19 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000986344 | 921349 | 3 Banken Europa Bond-Mix Inhaber-Anteile o.N. | 0,02 | 02.12.19 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,09 | 02.12.19 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 02.12.19 |
| AdvisorShares Trust | 549300K5KGUMX2I7WM68 | US00768Y8185 | A1W3EM | Advisorsh.Tr.-DoubleL.V.Eq.ETF Registered Shares o.N. | 0,81532 | 27.12.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 0,359 | 16.12.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471483 | 847148 | Allianz Aktien Europa Inhaber-Anteile A (EUR) | 1,10629 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM0IKP1RGZ24 | LU0908554255 | A1T69S | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | 0,449 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299001GYP8QLLH7I280 | LU0204480833 | A0DLLG | AGIF-All.Asia Pacific Equity Inhaber Anteile A (EUR) o.N | 0,11923 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,99533 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 4,55938 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187 | LU0665630819 | A1JEEA | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | 0,48093 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEXFJQH88L76 | LU0631905352 | A1JGR4 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | 2,48771 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKL5JS98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,9865 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | A0KDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 0,763 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | A0KDND | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | 0,643 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300IDT70P50JPCU56 | LU0256863811 | A0KDQF | AGIF-All.US Equity Fund Inhaber Anteile A (USD) o.N. | 0,061 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQQO6ZHEEUG03 | LU0052221412 | 973723 | CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N. | 0,35243 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | 0,086 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | 0,097 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU0165915215 | 263264 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | 0,042 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900VB6HV6W8GMHM45 | LU0348723411 | A0Q048 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | 0,08 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X53I5A43 | LU0348735423 | A0Q07L | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | 1,12754 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900VJ25J2ZX0E8G86 | LU0348744680 | A0Q09X | AGIF-All.Indonesia Equity Inhaber Anteile A (EUR) oN | 1,208 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900VJ25J2ZX0E8G86 | LU0348744763 | A0Q09Y | AGIF-All.Indonesia Equity Inhaber Anteile A (USD) o.N. | 0,019 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900MK0JF6PD64Q806 | LU0342677829 | A0Q0U0 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | 1,057 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900D7K4CJB8ABAW87 | LU0348751388 | A0Q1A4 | AGIF-All.Japan Equity Inhaber Anteile A (USD) o.N. | 0,07 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299009M8AO8XIBAU775 | LU0348766576 | A0Q1EN | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | 0,342 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU0348783233 | A0Q1G0 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | 0,37 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900OK2J7VW1LL7W91 | LU0348788117 | A0Q1H6 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N. | 0,207 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 2,211 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798264 | A0Q1LJ | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N. | 0,168 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPVTIPHL9X74 | LU0348804922 | A0Q1MP | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN | 0,996 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300K61J05QBE7CP78 | LU0348814566 | A0Q1NV | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile A (EUR) oN | 0,337 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113 | LU0348825174 | A0Q1P1 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | 0,411 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113 | LU0348825331 | A0Q1P2 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | 0,191 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | A0RF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 4,07106 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5493004ZRV2CSS15YF05 | LU1479563717 | A2AQF1 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | 0,413 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900LGPXOSJZBKT520 | LU0342688198 | A0NCGS | AGIF-All.Glbl Agricult.Trends Inhaber Anteile A (EUR) o.N. | 0,482 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | 0,65126 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQQO6ZHEEUG03 | LU0585535577 | A1H6Y5 | CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N. | 6,96505 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900U565TVTIRHJ104 | LU0995865168 | A1W8XH | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | 0,4698 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NLULWWNUAUMG29 | LU1019989323 | A1XCBF | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | 0,428 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300RZL4PEFWYY4H53 | LU0178431259 | 592694 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | 0,339 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YVCW4Q1OX95C76 | LU0542502157 | A1C5BQ | AGIF-Allianz Europe Equity SRI Inhaber Anteile A (EUR) o.N. | 1,37865 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YVCW4Q1OX95C76 | LU0542502660 | A1C5BS | AGIF-Allianz Europe Equity SRI Inhaber Anteile W (EUR) o.N. | 30,91842 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMU9CTMM3VM48 | LU0482909818 | A0X78X | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | 2,21932 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299000D7O5XWDISZL91 | LU0324636652 | A0M2S3 | RP Rend.Plus-Al.Verm.SRI Ausg. Bearer Shares C (EUR) oN | 1,24664 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900738AG6AWH7SW98 | LU0324635688 | A0M2SV | RP Rend.Plus-Al.Verm.SRI Def. Bearer Shares C (EUR) oN | 1,33252 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | A0MPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 0,627 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | A0M8SA | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N. | 2,23167 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 4,0452 | 16.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q7833 | A1XDMY | ALPS ETF T.-RiverFr.Str.Inc.Fd Registered Shares o.N. | 0,0726 | 18.12.19 |
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q7262 | A14MU9 | Barron's 400 ETF Registered Income Shares o.N. | 0,29499 | 19.12.19 |
| ALPS ETF Trust | 549300VF1907NYC4WM31 | US00162Q5936 | A14QMF | ALPS ETF T.-Medical Breakt.ETF Registered Shares o.N. | 0,01585 | 19.12.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MY088 | A0MY08 | Kapital Total Return AMI Inhaber-Anteile | 0,55 | 17.12.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MY1C5 | A0MY1C | Kapitalaufbau Plus AMI Inhaber-Anteile | 0,47 | 17.12.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1C4DW1 | A1C4DW | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | 0,46 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M0309 | A0M030 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3 | 0,2 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M0317 | A0M031 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4 | 0,2 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03U7 | A0M03U | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | 0,2 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03V5 | A0M03V | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 | 0,2 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03W3 | A0M03W | PB VP Nachhaltig 50 Inhaber-Anteile AK 3 | 0,2 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03X1 | A0M03X | PB VP Nachhaltig 50 Inhaber-Anteile AK 4 | 0,2 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03Y9 | A0M03Y | PB VP Nachhaltig 70 Inhaber-Anteile AK 1 | 0,2 | 04.12.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A0M03Z6 | A0M03Z | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | 0,2 | 04.12.19 |
| ARK ETF Trust [KAG] | 2549000Z0EWMH3U0CQ16 | US00214Q5009 | A2AP8F | ARK ETF Trust-3D Printing ETF Registered Shares o.N. | 0,01497 | 27.12.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0498676971 | A1CVE2 | Multi Struc.Fd-Investor SRI Gl Inhaber-Anteile A o.N. | 0,25 | 05.12.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0309011343 | A0MWCA | TOP VERMÖGEN FUNDS-Select Actions au Porteur o.N. | 0,2 | 05.12.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A0M8HD2 | A0M8HD | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | 0,45 | 11.12.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0117185156 | 564968 | Meridio Funds - Green Balance Namens-Anteile P (thes.) | 0,4 | 05.12.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0254322158 | A0J3PV | G&P Invest-G&P-Struktur Inhaber-Anteile R-T o.N. | 0,05 | 04.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0634998545 | A1JBVE | Bantleon Sel.-Ban.Fami.&Frien. Inhaber-Anteile PA o.N. | 1,997 | 12.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0150854106 | 662813 | BANTLEON ANLEIH.-B.Div.Dur. Inhaber-Anteile IA o.N. | 0,9749 | 12.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337413677 | A0NB6N | Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile PA o.N. | 1,4132 | 12.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N. | 1,8124 | 12.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414642 | A0NB6U | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile IA o.N. | 2,3592 | 12.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0261193329 | A0RKPL | BANTLEON ANLEIH.-Bant.Yield Inhaber-Anteile PA o.N. | 1,0389 | 12.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0430091412 | A0RPXX | BANTLEON ANLEIH.-Bant.Return Inhaber-Anteile PA o.N. | 0,6011 | 12.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0371477885 | A0Q4K1 | Bantleon Opp.-Bantleon Reserve Inhaber-Anteile IA o.N. | 0,4289 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | 0,4258 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1234 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,072 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0631 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0187 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6441 | A1W2ET | iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN | 0,5136 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,3849 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 1,2897 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0234 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,0324 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0448 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0421 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0424 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0456 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0782 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0838 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0315 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0483 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0418 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0432 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0451 | 12.12.19 |
| BMO Asset Management Inc. | KT1X5Y238S91W0TNKJ87 | CA05575H1064 | A112BK | BMO China Equity Index ETF Registered CAD Units o.N. | 0,29 | 27.12.19 |
| BMO Asset Management Inc. | KT1X5Y238S91W0TNKJ87 | CA05576Y1088 | A1XEQ7 | BMO MSCI Emerging Mkts Idx ETF Registered Units o.N. | 0,5 | 27.12.19 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,8 | 16.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 3,44 | 16.12.19 |
| Charles Schwab Investment Management Inc. | EVQ6EP3QESDF386W4D54 | US8085248545 | A1JG70 | Schwab Strateg.Tr.-I.-T.US Tr. Registered Shares o.N. | 0,0972 | 19.12.19 |
| Charles Schwab Investment Management Inc. | EVQ6EP3QESDF386W4D54 | US8085247489 | A1XDS3 | Schwab Str.T.-S.F.Intl Sm.C.I. Registered Shares o.N. | 0,7405 | 12.12.19 |
| Charles Schwab Investment Management Inc. | EVQ6EP3QESDF386W4D54 | US8085248396 | A119SY | Schwab Str.Tr.-US Aggr.Bd ETF Registered Shares o.N. | 0,1158 | 19.12.19 |
| Columbia Management Advisors LLC | 549300IA439N2ETQHP97 | US19762B7073 | A2ATDL | Col.ETF T.II-Col.India Con.ETF Registered Shares o.N. | 0,11998 | 20.12.19 |
| CSOP Asset Management Ltd. | 549300HNJMXMN92LZ393 | US12649L1052 | A14Y78 | CSOP FTSE China A50 ETF Registered Shares o.N. | 0,75199 | 13.12.19 |
| DBX ETF Trust | DNLQXYGHEZ10Q9SIK386 | US2330518794 | DB0WZ7 | DBX ETF T.-XT.H.CSI300 CAS.ETF Registered Shares o.N. | 0,28994 | 18.12.19 |
| DBX ETF Trust | DNLQXYGHEZ10Q9SIK386 | US2330517549 | A12CXK | DBX ETF T.-Xt.HCSI500CASSC.ETF Registered Shares o.N. | 0,15726 | 18.12.19 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1,25 | 10.01.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0007019499 | 701949 | Deka-Nachhaltigkeit Kommunal Inhaber-Anteile I (A) | 0,5 | 20.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 0,43 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N. | 2,24 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0350835707 | A0NGGC | DJE - Agrar & Ernährung Inhaber-Anteile PA (EUR) o.N. | 0,55 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 1,1 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,77 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 2,7 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549814 | 164321 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | 1,93 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,44 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251629 | 257547 | LuxTopic - Bank Schilling Inhaber-Anteile PA o.N. | 0,07 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ | DJE - Asia High Dividend Inhaber-Anteile PA (EUR) o.N. | 5,07 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand & Innovation Namens-Anteile PA (EUR) o.N. | 0,45 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1181278976 | A14M9N | LuxTopic - Systematic Return Namens-Anteile A o.N. | 3 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0858224032 | A1J8MD | DJE Concept Inhaber-Anteile PA o.N. | 0,41 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 3,74 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0191701282 | A0CATN | LuxTopic - Flex Inhaber-Anteile o.N. | 0,62 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0188853955 | A0B9GC | DJE Real Estate Inhaber-Anteile P o.N. | 0,8115 | 17.12.19 |
| DnB Asset Management S.A. | 549300BCCWSPNVNZVA32 | LU0302296065 | A0MWAK | DNB Fd-DNB Private Equity Act. Nominat. B o.N. | 0,4899 | 20.12.19 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 1 | 18.12.19 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,76 | 17.12.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,06 | 12.12.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858121 | 971084 | ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N. | 0,03 | 12.12.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | 0,15 | 12.12.19 |
| ETF Series Solutions | 5493008BB0X0GYS3UI50 | US26922A8421 | A14ZEZ | ETF S.Sol.-U.S.Global Jets ETF Registered Shares o.N. | 0,391141 | 23.12.19 |
| Exchange Traded Concepts Trust [KaG] | 549300TXJW88BSB0KL90 | US3015058064 | A14ZDK | Exchang.Tr.C.Tr.-Hull T.US ETF Registered Shares o.N. | 0,247155 | 24.12.19 |
| Exchange Traded Concepts Trust [KaG] | 549300TXJW88BSB0KL90 | US3015058890 | A14UNQ | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. Registered Shares o.N. | 0,454931 | 24.12.19 |
| Exchange Traded Concepts Trust [KaG] | 549300TXJW88BSB0KL90 | US3015057074 | A1W8T5 | ROBO Gl.Robot.+Autom.IndexETF Registered Shares o.N. | 0,155791 | 24.12.19 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | US33739H1014 | A14ZBY | First Tr.ETF VII-G.Tac.Com.St. Registered Shares o.N. | 0,1538 | 13.12.19 |
| FlexShares Trust [KAG] | 5493007FU2RQX77I4604 | US33939L7872 | A14ZCM | FlexShs Tr.-Gl.Qu.Real Est.Idx Registered Shares o.N. | 1,675894 | 20.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,6 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N. | 2 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | 1,2 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W | Flossb. v.Storch-D.erste Schr. Inhaber-Anteile R o.N. | 0,5 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 1,2 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 1 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,5 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,8 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 1,2 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 1,5 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | 1 | 13.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,2061 | 12.12.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2 | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,1992 | 12.12.19 |
| Fred Alger Management Inc. | 549300DJT5ERKM01RD40 | US0155658075 | 973605 | Alger Mid Cap Growth Fund Registered Shares B o.N. | 2,3948 | 18.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0040769829 | 973733 | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 0,450316 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0122972895 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,22088 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0102219945 | 926187 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 0,326041 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0083344555 | 987714 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 0,008154 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0089313992 | 988660 | G.Sachs Fds-GS US Fxd Inc.Ptf Registered Shares (USD) o.N. | 0,237638 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0110449138 | 989327 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N. | 0,727474 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0094488615 | 989584 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,325878 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0065004045 | 986080 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 0,076058 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0385343941 | A0Q8NU | G.S.Funds-N-11SM Equi.Portfo. Reg. Shares Base (USD) o.N. | 0,01817 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0386574452 | A0Q9NL | Gold.Sachs Fds-GBP Credit Ptf Reg. Shares Base GBP Dis. o.N. | 3,578623 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0245329841 | A0MKUS | G.Sachs Fds-Gl.Sm.Cap Core Eq. Reg. Shs BASE (close)(dis.)o.N | 0,052315 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0203365449 | A0DK5H | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 0,069578 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0600005812 | A1JC26 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf Reg. Shares Base Dis. USD o.N. | 3,086589 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0235260006 | A0HNMM | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 0,051114 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0245321434 | A0KDWA | G.Sachs Fds-GS Str.Abs.Re.Bd I Reg. Shares Base (USD) o.N. | 1,374723 | 09.12.19 |
| Goldman Sachs ETF Trust [KAG] | 549300VEZF7K2ES5WL82 | US3814305039 | A141KQ | Goldm.S.Act.Bet.US La.C.Eq.ETF Registered Shares o.N. | 0,28248 | 24.12.19 |
| Goldman Sachs ETF Trust [KAG] | 549300VEZF7K2ES5WL82 | US3814302069 | A2ANXQ | Goldm.S.Act.Bet.Em.Mkts Eq.ETF Registered Shares o.N. | 0,34988 | 24.12.19 |
| Goldman Sachs ETF Trust [KAG] | 549300VEZF7K2ES5WL82 | US3814301079 | A2DQ0V | Goldm.S.ActiveBeta Intl Eq.ETF Registered Shares o.N. | 0,21731 | 24.12.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 3 | 16.12.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 2,55 | 16.12.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 2,4 | 16.12.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1JRP97 | A1JRP9 | Rücklagenfonds Inhaber-Anteile A | 0,2 | 16.12.19 |
| HANSAINVEST LUX S.A. | 529900M5D3QLZIZBPQ53 | LU0105425887 | 926359 | D&R Strategie - Select Inhaber-Anteile P o.N. | 0,1 | 10.12.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0317844685 | A0MZG3 | FFPB MultiTrend Doppelplus Inhaber-Anteile o.N. | 0,06 | 06.12.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0995674651 | A1W86R | ansa-global Q opportunities Namens-Anteile P (aussch.)o.N. | 1,2 | 06.12.19 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319800 | 531980 | Weberbank Premium 30 Inhaber-Anteile | 0,65 | 06.12.19 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 06.12.19 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 06.12.19 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319909 | 531990 | Weberbank Bond Satellite Inhaber-Anteile | 0,8 | 06.12.19 |
| Invesco Actively Managed Exchange-Traded Commodity Fund Trust | 549300J84F1VGX03MG06 | US46090F1003 | A2JNN8 | Inv.Opt.Yld Div.C.Str.NoK1 ETF Registered Shares o.N. | 0,23188 | 23.12.19 |
| Invesco Capital Management LLC | EJW8VXOT5RJ3PPMVEB49 | US46138B1035 | A2JMS7 | Inv.DB Commodity Ind.Tracking Reg. Shs USD Dis. oN | 0,25383 | 23.12.19 |
| Invesco DB Multi-Sector Commodity Trust | 549300W6SL18JV44UR66 | US46140H1068 | A2JMS5 | Invesco DB Agriculture Fund Reg. Shs USD Dis. oN | 0,25717 | 23.12.19 |
| Invesco DB Multi-Sector Commodity Trust | 549300W6SL18JV44UR66 | US46140H7008 | A2JMS6 | Invesco DB Base Metals Fund Reg. Shs USD Dis. oN | 0,2725 | 23.12.19 |
| Invesco DB Multi-Sector Commodity Trust | 549300W6SL18JV44UR66 | US46140H6018 | A2JNNG | Invesco DB Gold Fund Reg. Shs USD Dis. oN | 0,86062 | 23.12.19 |
| Invesco DB Multi-Sector Commodity Trust | 549300W6SL18JV44UR66 | US46140H2058 | A2JNNK | Invesco DB Silver Fund Reg. Shs USD Dis. oN | 0,33358 | 23.12.19 |
| Invesco DB Multi-Sector Commodity Trust | 549300W6SL18JV44UR66 | US46140H4039 | A2JNGY | Invesco DB Oil Fund Reg. Shs USD Dis. oN | 0,17378 | 23.12.19 |
| Invesco DB US Dollar Index Trust | 549300EQNVZBIIIK2J51 | US46141D1046 | A2JNGF | Invesco DB US Dollar Ind.Bear. Reg. Shs USD Acc. oN | 0,28255 | 23.12.19 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138E8425 | A2JNZU | Inv.DWA SmallCap Momentum ETF Registered Shares o.N. | 0,06292 | 23.12.19 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138E8268 | A2JNZV | Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N. | 0,04878 | 23.12.19 |
| iShares Inc. | 549300MGJZCNMJLBAJ67 | US4642865251 | A1J0H1 | iShs Tr.-E.MSCI Min Vol Gl.ETF Registered Shares o.N. | 1,41265 | 16.12.19 |
| iShares Inc. | 549300MGJZCNMJLBAJ67 | US4642863199 | A1XERW | iShs Inc.-iShs Em.Mkts Div.ETF Registered Shares o.N. | 0,457706 | 16.12.19 |
| iShares Inc. | 549300MGJZCNMJLBAJ67 | US4642867729 | 588379 | iShs-MSCI South Korea ETF Registered Shares DL-,001 | 1,307628 | 16.12.19 |
| iShares Inc. | 549300MGJZCNMJLBAJ67 | US46434G7723 | A2AUCF | iShares Inc.-MSCI Taiwan ETF Registered Shares DL-,001 | 1,02349 | 16.12.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCQCM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 0,78 | 18.12.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 1 | 16.12.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1 | 16.12.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 0,3674 | 16.12.19 |
| Krane Funds Advisors LLC | 2549008E1DI99JHCCA80 | US5007673065 | A1XD7C | KraneShs CSI ChinaInternet ETF Registered Shares o.N. | 0,041258 | 27.12.19 |
| Krane Funds Advisors LLC | 2549008E1DI99JHCCA80 | US5007674055 | A14ZE6 | KraneShs Bose.MSCI Ch.A Sh.ETF Registered Shares o.N. | 0,498718 | 27.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0RA061 | A0RA06 | LBBW Zyklus Strategie Inhaber-Anteile R | 3,56 | 16.12.19 |
| LGIM ETF Managers Limited | 213800GI44Q5J2ZGYV46 | IE00BHZKHS06 | A1XE2P | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | 0,0935 | 12.12.19 |
| LGIM ETF Managers Limited | 213800GI44Q5J2ZGYV46 | DE000A1XE2Q3 | A1XE2Q | L&G-L&G US Energy Inf.MLP UETF Bearer Shares (Dt. Zert.) o.N. | 0,0935 | 12.12.19 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0107944042 | 926229 | LOYS - LOYS Global Inhaber-Anteile P o.N. | 0,11 | 16.12.19 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0861001260 | A1J9LN | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N. | 0,17 | 16.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0370217092 | A0Q4S6 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. | 0,27 | 23.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0142612901 | 534072 | ALTIS Fund-Balanced Value Inhaber-Anteile B o.N. | 0,26 | 23.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,18 | 02.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,4 | 18.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0279295835 | A0LHC2 | Fidecum-avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | 0,21 | 23.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0275832706 | A0LEXD | M & W Privat FCP Inhaber-Anteile o.N. | 0,37 | 02.12.19 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A1XDX38 | A1XDX3 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A | 1,250107 | 16.12.19 |
| Lupus alpha Investment S.A. | 529900SUP9WKUY68II33 | LU0129232442 | 974563 | Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile A o.N. | 0,18 | 11.12.19 |
| Lupus alpha Investment S.A. | 529900SUP9WKUY68II33 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 0,74 | 11.12.19 |
| Lupus alpha Investment S.A. | 529900SUP9WKUY68II33 | LU0129232525 | 940639 | Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile C o.N. | 0,26 | 11.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1104579369 | ETF043 | ComStage-LevDAX x2 UCITS ETF Inhaber-Anteile I o.N. | 0,04 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605215 | ETF047 | ComStage-PSI 20 UCITS ETF Inhaber-Anteile I o.N. | 0,02 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605306 | ETF048 | ComStage-PSI 20 Leverage U.ETF Inhaber-Anteile I o.N. | 0,02 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496930 | ETF053 | ComSt.-EO SX50Dail.Lever.U.ETF Inhaber-Anteile I o.N. | 0,09 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0419741177 | ETF090 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF Inhaber-Anteile I o.N. | 0,37 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | C.S.-NYSE Arca Gold BUGS U.ETF Inhaber-Anteile I o.N. | 0,07 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255799 | ETF099 | CS-CS Bl.E.-w.Co.ex-Ag.EO he. Inhaber-Anteile I o.N. | 0,22 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0675401409 | ETF128 | C.MSCI Em.M.2x D.L.TRN U.ETF Inhaber-Anteile I o.N. | 0,28 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317610 | ETF540 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF Inhaber-Anteile I o.N. | 0,73 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0508799334 | ETF560 | ComSt.-ComSt.Bund-Fut.TR U.ETF Inhaber-Anteile I o.N. | 0,61 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530118024 | ETF561 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF Inhaber-Anteile I o.N. | 0,99 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530119774 | ETF562 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF Inhaber-Anteile I o.N. | 0,21 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530124006 | ETF563 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF Inhaber-Anteile I o.N. | 0,12 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275254636 | ETF570 | C.S.-Com.10Y US-Tr.Fu.TR U.ETF Inhaber-Anteile I o.N. | 0,4 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275254800 | ETF571 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. Inhaber-Anteile I o.N. | 0,39 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255286 | ETF572 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. Inhaber-Anteile I o.N. | 0,37 | 17.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 0,95 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007052782 | 626678 | Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N. | 0,11 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010245514 | A0ESMK | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. | 1,07 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. | 0,34 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0011475078 | LYX0NY | Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N. | 1,04 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0011660927 | LYX0R5 | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN | 0,2 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010010827 | A0BLNG | Lyxor FTSE MIB UCITS ETF Actions au Porteur Dist o.N. | 0,16 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007075494 | 787716 | Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N. | 0,3 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007054358 | 798328 | LYXOR EURO ST.50 (DR)UCITS ETF Actions au Porteur Dist o.N. | 0,15 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010261198 | A0JDGC | Lyxor MSCI Europe(DR)UCITS ETF Actions au Porteur Dist o.N. | 0,89 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010296061 | A0JMFG | Lyxor MSCI USA UCITS ETF Actions au Porteur Dist o.N. | 0,68 | 11.12.19 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,0072 | 02.12.19 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754119 | 975411 | MEAG ProInvest Inhaber-Anteile A | 1,29 | 12.12.19 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,86 | 12.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722711 | 989437 | Metzler I.I.-Metz.Japan.Eq. Fd Registered Ptg Shares A o.N. | 0,2 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003723560 | 989439 | Metzler I.I.-Metz.Intl Growth Registered Ptg Shares o.N. | 0,25 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921975 | 987735 | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N. | 1 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921868 | 987736 | Metzler I.I.-Metz.Europ.Growth Registered Ptg Shares A o.N. | 0,6 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722596 | 987737 | Metzler I.I.-Metz.GI Selection Registered Ptg Shares A o.N. | 0,3 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE00B1F1VT06 | A0LCBJ | Metzler I.I.-Metzler Focus JP Reg. Part. Shares A EUR o.N. | 0,3 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0000111876 | 577999 | Metzler I.I.-Metz.Eastern Eur. Registered Ptg Shares A o.N. | 0,33 | 16.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560781 | 756078 | Monega BestInvest Europa Inhaber-Anteile -A- | 0,83388 | 06.12.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1T6KW2 | A1T6KW | Multi-Asset Global 5 Inhaber-Anteile A | 1,3 | 19.12.19 |
| Morgan Stanley Real Estate Investment GmbH | 5493006YFHG87R4J6K51 | DE000A0F6G89 | A0F6G8 | Morgan Stanley P2 Value Inhaber-Anteile | 0,13 | 11.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119199957 | 657653 | NN(L)-Climate+Environment Actions au Porteur P Dis. o.N. | 73,2 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119201282 | 657662 | NN (L)-Energy Actions au Porteur P Dis. o.N. | 70,1 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0051128931 | 989470 | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N. | 27,45 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0146258529 | A0CAL0 | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N. | 33,2 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119216710 | 812837 | NN (L)-Glb.Sustainable Equity Actions au Porteur P Dis. o.N. | 0,47 | 16.12.19 |
| Northern Lights Fund Trust IV | 549300UIBIHXQ3PDEC28 | US66538H6586 | A2DM1S | N.L.F.T.IV-Inspire Gl.Hope ETF Registered Shares o.N. | 0,0982 | 13.12.19 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478199 | 847819 | GWP-Fonds Inhaber-Anteile | 0,4 | 18.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,71 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0340558237 | A0QZ7Q | Pictet - Timber Namens-Anteile P dy USD o.N. | 0,91 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 1,07 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 4,92 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 1,03 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128468609 | 675195 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | 7,61 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 4,22 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 4,19 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255797630 | A0LARZ | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | 4,32 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-European Sustain.Equit. Namens-Anteile P dy EUR o.N. | 4,06 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607589 | A0MQMJ | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 9,01 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208612407 | A0MQML | Pictet - Greater China Namens-Anteile P dy USD o.N. | 3,33 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607746 | A0MQMS | Pictet - Small Cap Europe Namens-Anteile P dy EUR o.N. | 1,56 | 04.12.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,92 | 16.12.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiffeisen-Österreich-Aktien Inh.-Ant. (R) T o.N. | 0,4351 | 02.12.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805361 | 763716 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | 0,1822 | 16.12.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000729298 | A0J4JC | C-Quadrat Absol.Return ESG FD Inhaber-Anteile R T o.N. | 0,0216 | 02.12.19 |
| Reality Shares ETF Trust | 5493008Z5EG7RG2XPF49 | US75605A1088 | A14S6Y | Reality Shares DIVS ETF Registered Shares o.N. | 0 | 26.12.19 |
| Savills Fund Management GmbH | 529900VRI1XR7J81VP66 | DE0009802306 | 980230 | SEB ImmoInvest Inhaber-Anteile P | 2,6 | 30.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0086395158 | 986229 | Schroder ISF Latin American Namensanteile C Dis AV o.N. | 0,993897 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062904189 | 986231 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | 0,083409 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0063575806 | 986247 | Schroder ISF Swiss Equity Namensanteile A Dis AV o.N. | 0,904683 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0067016716 | 986250 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | 0,82923 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062647606 | 986253 | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 5,440329 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062908172 | 986255 | Schroder ISF European Large C. Namensanteile C Dis AV o.N. | 4,06428 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0085618261 | 987981 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | 0,043255 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0085618691 | 987983 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. | 0,032677 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091253616 | 989157 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. | 0,324902 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091115906 | 989322 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | 0,787496 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091116110 | 989323 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. | 0,742015 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091116201 | 989324 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. | 0,861262 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0012050562 | 972093 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. | 20,124315 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0057074394 | 974935 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. | 0,735686 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0048388663 | 973045 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | 0,345698 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0049853897 | 973114 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 0,279637 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0086394185 | 973117 | Schroder ISF Latin American Namensanteile A Dis AV o.N. | 0,949107 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0053903893 | 973118 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | 0,077213 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0045667853 | 973122 | Schroder ISF UK Equity Namensanteile A Dis AV o.N. | 0,148364 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0053902499 | 973134 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | 0,833242 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0106820458 | 933673 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 1,293655 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0106824104 | 933674 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 1,17405 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0106824443 | 933675 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 1,403308 | 19.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0107768300 | 934154 | Schroder ISF Wealth Preservat. Namensanteile A Dis EUR AV oN | 0,303071 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0555008191 | A1C8BR | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | 0,268476 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0858243842 | A1J8MN | Schroder ISF BRIC Namensant. A Dis EUR AV o.N. | 4,653847 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0191612000 | A0CATJ | Schroder ISF.-European Value Namensanteile A Dis AV o.N. | 2,262583 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0199880310 | A0DM58 | Schroder ISF Greater China Namensanteile A Dis AV o.N. | 0,744535 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0203347892 | A0DM6W | Schroder ISF QEP Gl Acti.Val. Namensanteile A Dis AV o.N. | 4,449664 | 19.12.19 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 5,51 | 16.12.19 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000990346 | 926443 | Value Investment Fonds Klassik Inh.-Ant. T o.N. | 1,035 | 02.12.19 |
| Société Générale Securities Services GmbH | 529900DRNK52DKCA6142 | DE000A1JLSJ7 | A1JLSJ | HMTCorpor.RiskContr.short Dur. Inhaber-Anteile | 0,278649 | 11.12.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000819032 | 989421 | IQAM Equity Select Global Inh.-Ant. T o.N. | 1,7707 | 02.12.19 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X4759 | A1JYCV | SPDR MSCI ACWI IMI ETF Registered Shares o.N. | 0,611109 | 20.12.19 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X3926 | A14ZHY | SPDR I.Sh.Fds-SP.EO STOXX SC. Registered Shares o.N. | 0,329953 | 23.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A4094 | A0MYDP | SPDR Ptf S&P 500 Growth ETF Registered Shares o.N. | 0,16046 | 23.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0,364783 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0,123902 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7972 | A0MYHJ | SPDR S&P Bank ETF Registered Shares o.N. | 0,333018 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8530 | A1XFFK | SPDR Russell 2000 ETF Registered Shares o.N. | 0,161712 | 20.12.19 |
| State Street Bank and Trust Co. | 571474TGEMMWANRLN572 | US81369Y8600 | A2ANPK | Real Estate Sel.Sector SPDR Fd Registered Shares o.N. | 0,413226 | 20.12.19 |
| State Street Global Advisors Inc. | 549300Q4F4PU1G02KU49 | US78462F1030 | 898706 | SPDR S&P 500 ETF Trust Reg.Stand.&Poor's Dep.Rcpts oN | 1,569992 | 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. | 1,22329 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y3080 | 989932 | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0,5128 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y5069 | 989934 | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. | 2,792648 | 20.12.19 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0002791702 | 970160 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) Inhaber-Anteile (EUR) P o.N | 9,55 | 13.01.20 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 2,91 | 13.01.20 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772616 | 977261 | UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist | 0,2 | 18.12.19 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | UniImmo: Europa Inhaber-Anteile | 1,5 | 12.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 1,33 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM-Classic UI Inhaber-Anteile | 0,06 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A28 | A1W9A2 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | 0,41 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,7 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 0,6 | 10.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,8 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 2,19 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BTC4 | A12BTC | HMT Global Antizyklik Inhaber-Anteile I | 0,33 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,6 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,8 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M6DN4 | A0M6DN | UNIKAT Premium Select Fonds Inhaber-Anteile P | 0,33 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,4 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,37 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 2,03 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,94 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 2,01 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JUU46 | A1JUU4 | CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R | 1,65 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB05 | A1JGB0 | HanseMerkur Strat.chancenreich Inhaber-Anteile | 0,47 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB13 | A1JGB1 | HanseMerkur Str.sicherheitsbe. Inhaber-Anteile | 0,4 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB21 | A1JGB2 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile | 0,47 | 16.12.19 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0462885483 | A0YDMZ | XAIA Cr. - XAIA Cr. Basis II Inhaber-Anteile P EUR o.N. | 1,5 | 16.12.19 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0418282348 | A0RGZ8 | XAIA Cred. - XAIA Credit Basis Inhaber-Anteile G EUR o.N. | 21 | 16.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F6438 | A2AH1H | VanEck Vect.Morn.Wide Moat ETF Registered Shares o.N. | 0,7167 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F5935 | A2AH1K | VanEck V.ETF-Mo.Intl Moat ETF Registered Shares o.N. | 1,25 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7261 | A2AH2C | VanEck Vect.ETF T.-Biotech ETF Registered Shares o.N. | 0,4724 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7915 | A2AHFT | VanEck Vect.-Jun.Gold Min.ETF Registered Shares o.N. | 0,1638 | 23.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F1066 | A2AHFU | VanEck Vectors-Gold Miners ETF Registered Shares o.N. | 0,1905 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F8095 | A2AHH7 | VanEck Vectors ETF Tr.-Coal Registered Shares o.N. | 1,0546 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F6016 | A2AHH8 | V.E.Vec.ETF-Ur.+Nuc.Energy ETF Registered Shares o.N. | 1,1787 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7428 | A2AHH9 | V.E.Vect.ETF Tr.-Rare E.St.Me. Registered Shares o.N. | 0,2147 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F8251 | A2AHK4 | VanEck Vect.ETF-Brazil Sm. Cap Registered Shares o.N. | 0,6972 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F8178 | A2AHKE | VanEck Vectors ETF Tr.-Vietnam Registered Shares o.N. | 0,1051 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7345 | A2AHKH | VanEck Vect. ETF-Russia Sm.Cap Registered Shares o.N. | 1,6526 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F8665 | A2AHKK | VanEck Vect.ETF T.-Africa Ind. Registered Shares o.N. | 1,2858 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F6271 | A2AHKL | VanEck V.E.-ChinaAMC SME-ChiN. Registered Shares o.N. | 0,135 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F8418 | A2AHKN | VanEck Vect.-Nat.Resources ETF Registered Shares o.N. | 1 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7006 | A2AHKP | VanEck Vectors ETF Tr.-Agrib. Registered Shares o.N. | 0,9091 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F5851 | A2AHLA | VanEck Vectors ETF Tr.-Oil Re. Registered Shares o.N. | 0,4134 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7758 | A2AHLM | VanEck Vect.ETF T.-Egypt Index Registered Shares o.N. | 0,6047 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F3047 | A2AHMQ | VanEck Vect.ETF Tr.-Env.Serv. Registered Shares o.N. | 0,4715 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F6354 | A2AHNC | VanEck Vectors ETF-Israel ETF Registered Shares o.N. | 0,4849 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7592 | A2AHNF | VanEck Ve.ETF-ChinaAMC CSI 300 Registered Shares A o.N. | 0,6157 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F6842 | A2AHNL | VanEck Vectors-Retail ETF Registered Shares o.N. | 1,0901 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F7675 | A2AHNS | VanEck Vect.ETF-Ind.S.-Cap Idx Registered Shares o.N. | 0,4239 | 23.12.19 |
| Van Eck Associates Corp. | 549300R5E0DJJN8D4E32 | US92189F2056 | A2AHNU | VanEck Vectors ETF - Steel ETF Registered Shares o.N. | 0,9715 | 23.12.19 |
| Vanguard Admiral Funds | 5493001VGEE37B6RMO86 | US9219328443 | A12FFM | Vanguard S&P MC.400 Value Idx Registered ETF Shares o.N. | 2,2747 | 16.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,237753 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,066545 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVMM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,149733 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,297309 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,202612 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,235421 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,202007 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,235757 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BF4R5F15 | A2DXRA | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN | 0,065179 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,109135 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,111362 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,238128 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,314732 | 12.12.19 |
| Vanguard Municipal Bond Funds | 5493005YO1ELB2VD2X90 | US9229077469 | A141KR | Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF Registered Shares o.N. | 0,1973 | 02.12.19 |
| Walser Privatbank Invest S.A. | 529900DZ6BG05IBCVL38 | LU0181454132 | A0BKM9 | Walser Portf.-German Select Inhaber-Anteile R o.N. | 0,8 | 16.12.19 |
| Walser Privatbank Invest S.A. | 529900DZ6BG05IBCVL38 | LU0327378542 | A0M52L | WALSER Str.-Strategie Balance Inhaber-Anteile R o.N. | 0,55 | 16.12.19 |
| Walser Privatbank Invest S.A. | 529900DZ6BG05IBCVL38 | LU0327378385 | A0M52M | WALSER Str.-Strategie Basis Inhaber-Anteile R o.N. | 0,55 | 16.12.19 |
| Walser Privatbank Invest S.A. | 529900DZ6BG05IBCVL38 | LU0572807518 | A1H4B2 | Walser Portf.-Em. Markets Sel. Inhaber-Anteile R o.N. | 0,45 | 16.12.19 |
| Walser Privatbank Invest S.A. | 529900DZ6BG05IBCVL38 | LU0121930688 | 591962 | Walser Portfolio-Aktien USA Inhaber-Anteile R o.N. | 0,9 | 16.12.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 1 | 20.12.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 0,21 | 16.12.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A1JUVL8 | A1JUVL | Steyler Fair Invest - Equities Inhaber-Anteile R | 1,87 | 11.12.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0HGL63 | A0HGL6 | WARB.GLO.WERTE STABILISIER.-F. Inhaber-Anteile | 0,06 | 13.12.19 |
| WisdomTree Management Ltd. | 549300OC4IV4RIK7O082 | IE00BVFB1H83 | A14Q0H | WisdomTree ISEQ 20 UCITS ETF Registered Shares o.N. | 0,1758 | 03.01.20 |
| WISDOMTREE TRUST | 549300SEVJBU47TE8855 | US97717W1339 | A1CWR4 | WisdomTree Emerg.Currency Str. Registered Shares o.N. | 0,35293 | 23.12.19 |
| WISDOMTREE TRUST | 549300SEVJBU47TE8855 | US97717W4713 | A1XDWC | WisdomTree Bloom.U.S.D.Bull.Fd Registered Shares o.N. | 0,81626 | 23.12.19 |

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

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 109,022 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 22,44 G | 22,52G-2,52G-2,78G-2,76G | 46,72 | 21,64 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,53 G | 1,515G-1,53G-1,525G-1,525G-1,555G | 1,88 | 0,94 |
| Euro 4,43 | 1 | 0,42 | 0,45 | 26.06.19 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 43,1 G | 43,3G-4,4G-4,3G-4,3G | 46,5 | 20,9 |
| Euro 35,314 | 1 | 0,02 | 0,03 | 24.05.19 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,68 G | 1,665G-1,68G-1,675G-1,675G | 1,75 | 0,9 |
| Euro 45,973 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 2,13 G | 2,1G-2,14G-2,14G-2,14G | 3,7 | 1,85 |
| Euro 61,356 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,46 G | 3,52G-3,48G-3,46G-3,46G-3,43G | 3,54 | 2,54 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,02 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 15,7 G | 15,5G-6G-6,1G-6,1G | 16,5 | 9,8 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,34 G | 0,296G-0,37G-0,351G-0,368G | 1,47 | 0,22 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 30,64 G | 30,45G-0,54G-0,54G-0,4G-0,34G | 31,52 | 22,51 |
| Euro 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,85 bG | 1,85G-1,85bG-1,85-1,86-1,87bB | 1,87 | 1,53 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 7,45 G | 7,45G-7,3G-7,3G-7,4G | 9,82 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,85 G | 1,83G-1,83G-1,79G-1,79G | 2,8 | 1,78 |
| Euro 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 53,2 G | 53,3G-3,6G-3,6G-3,5G | 57,3 | 45 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 291,95 G | 291,65G-0,75G-0,7G-0,7G-0,35G-89,95G-90,1G | 295,85 | 181,2 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,78 G | 3,64G-3,73G-3,75G-3,75G | 3,98 | 2,79 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 13,42 G | 13,34G-3,6G-3,56G-3,56G | 14,22 | 9,95 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 8,12 G | 8,11G-8,13G-8,09G-8,13G | 9,74 | 5,59 |
| Euro 19,975 | 1 | | | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 7,85 -GT | 7,85-GT | 7,85 | 1 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 2 -BT | 2-BT | 2,22 | 0,37 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 3,98 G | 4G-3,92G-3,92G-3,92G-3,82G | 4,46 | 3,58 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 8,55 G | 8,504G-8,584G-8,482G-8,51G-8,51G | 10,92 | 7,38 |
| Euro 6,062 | 1 | | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 36,1 G | 35,505G | 50,71 | 30,09 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,4 G | 3,36G-3,4G-3,38G-3,38G-3,4G | 3,56 | 2,44 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 14.03.19 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 52,4 G | 52G-1,2G-1,8G-1,8G | 56,2 | 37,1 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 33,6 G | 33,7G-3,5G-3,4G | 34,9 | 18,9 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,001G-0,001G-0,001G-0,001G | 0,08 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 16,85 G | 16,82G-6,82G-6,79G | 17,2 | 11,81 |
| Euro 0,296 | 1 | 0 | 0 | | | | A2BPG1 | DE000A2BPG14 | Altech Advanced Materials AG, (Glob.) | 1 | 1,69 G | 1,47G-1,47G-1,47G-1,47G | 4,5 | 0,94 |
| Euro 101,763 | 1 | | | | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 20,6 G | 21,2G | 22,6 | 17,3 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 144,6 G | 144,6G-5,8G-7,2G-8G | 148 | 80,6 |
| Euro 3,257 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 2,98 G | 3,02-3,02G-3,08G-3,08G | 3,22 | 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-0,0045G* | 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 | 12,7 G | 12,7G | 16 | 9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,94 G | 2,91G-3,04G-3,03G-3,04G | 4,97 | 2,91 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,84 G | 3,82G-3,56G-3,8G-3,78G | 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 | 137 G | 138,5G-9G-41,5G-1,5G | 143,5 | 76,2 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,28 G | 15,2G-5,16G-5,2G-5,3G | 37,05 | 11,76 |
| Euro 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 38,94 G | 38,98G-9,1G-9,22G | 45,42 | 31,32 |
| Euro 115,089 | 10 | **1,25** * | 1,55 | **27.02.20*** | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 54,82 G | 54,48G-4,72G-4,94G-4,9G | 57,46 | 35,27 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11,8 G | 11,5G-1,6G-1,6G-1,8G-1,8G | 12,8 | 7,6 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 62,55 G | 62,55G-2,8G-2,7G-2,55G | 65,05 | 44,38 |
| Euro 6,21 | 7 | **0** * | 0 | **16.01.20*** | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,94 G | 2G-1,94G-1,94G-1,93G | 3,99 | 1,76 |
| Euro 18,056 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 10,66 G | 10,62G-0,66G-0,56G-0,56G-0,76G-0,76G | 13,46 | 7,6 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,15 G | 1,13G-1,15G-1,15G-1,1G | 1,44 | 0,09 |
| Euro 10,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 51,1 G | 50,9G-3,3G-3,3G-2,5G-2,6G | 163 | 32,9 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,74 G | 2,73G-2,74G-2,74G-2,74G-2,68G | 3,07 | 1,55 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 15,2 G | 15G-5,12G-4,86G-4,9G | 24,5 | 12,18 |
| Euro 22,18 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,65 G | 1,652G-1,652G-1,658G-1,648G | 2,87 | 1,21 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 55,5 G | 55,5G-6,5G-6,5G-6G | 56,5 | 50,5 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 73,56 G | 72,95G-3,28G-3,3G-3,09G-3,16G-3,13G-3,29G | 78,04 | 58,1 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | Bayerische Motoren Werke AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 55,45 G | 55,45G-5,1G-5,05G-5,05G-5,05G | 68,1 | 47 |
| Euro 3,183 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,6G | 34 | 26 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 28,45 G | 28,55G-8,3G-8,3G-8,3G-8,3G | 29,35 | 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 | 0,08 | |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 127 G | 127,3G-6,9G-6,1G-5,8G | 127,3 | 62,15 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 106,9 G | 106,75G-6,45G-6,35G-6,4G-6,15G-6,1G-6,35G | 116,65 | 81,04 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,86 G | 6,8G-6,9G-6,9G-6,86G-6,86G | 7,14 | 5,8 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 54,6 G | 54,4G-4,9G-5,2G-5,8G | 78,45 | 39,75 |
| Euro 7,018 | 1 | 3 + 4,5 | 3,5 + 3 | 23.05.19 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 52,5 G | 52,8G-3,2G-2,75G-2,15G | 73,7 | 44,96 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 21,2 G | 21,8G-1,2G-1,2G-1,2G | 23,8 | 16,9 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 49,8 G | 48G-9G-7,9G-8,4G | 49,8 | 33,15 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 34,36 G | 34,08G-4,1G-4,56G-4,58G | 34,58 | 20,84 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 30,5 | 29,06G-30,7 | 34 | 11,5 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 19,1 G | 19,1G-9,05G-9,15G-9,05G | 25,95 | 19,05 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 20,4 G | 20,15G-0,4G-0,4G-0,4G | 23,45 | 19,78 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 6,7 B | 6,7B | 7 | 6 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 16,7 G | 16,65G-6,9G-6,7G-6,7G | 20,9 | 13,7 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,49 G | 8,7G-8,73-8,73G-8,685G-8,715G | 10,02 | 6,99 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 48,91 G | 48,74G-8,77G-8,84G | 50,46 | 36,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,4G-1,4G | 1,62 | 0,75 |
| Euro 38,548 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 52,25 G | 52,2G-2,05G-2,15G-2,45G | 56,3 | 27,28 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 7,65 G | 7,65G | 12,05 | 6,85 |
| Euro 89,441 | 10 | 0,55 | 0,55 | 20.03.19 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 115,9 G | 117,2G-5,5G-5,3G-4,1G | 117,2 | 68,2 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,43 G | 0,5G | 0,87 | |
| Euro 0,3 | 1 | | 0 | | | | A2NB55 | DE000A2NB551 | Catinum AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 8,368 | 1 | 1 | 0,6 | 27.05.19 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 13,65 G | 13,55G-3,65G-3,55G-3,55G | 15,7 | 10,55 |
| Euro 16,256 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 16,2 G | 16,14G-6,18G-6,32G-6,44G | 17,2 | 10,32 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,76 G | 3,6G-3,52G-3,52G-3,52G-3,52G | 4,82 | 1,43 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,46 G | 2,42G-2,44G-2,42G-2,48G | 3,2 | 1,58 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 106,6 G | 105,8G-5,8-6,6G-6,8G-6,4G | 106,8 | 61,5 |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 2,9 G | 2,99G-2,82G-2,82G-2,9G | 3,42 | 1,63 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,05 G | 0,0475G-0,0475G-0,0475G-0,0475G | 0,32 | 0,04 |
| Euro 26,131 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 1,95 G | 1,89G-1,895G-1,865G-1,87G | 5,74 | 1,87 |
| Euro 1,005 | 1 | | | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1 G | 1G | 1,3 | 1 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 12,92 G | 12,64-2,8G-2,92G-2,92G | 13,56 | 8,85 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,44 G | 5,425G-5,492-5,518G-5,527 | 8,22 | 4,68 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 64,5 G | 64,75G-4,2G-4,2G-4,05G-4,05G | 74 | 39,6 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 115,38 G | 115,2G-5,24G-5,16G-5,14G-4,96G-5,16G-5,16G-5G | 157,04 | 103,86 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,44 G | 1,42G-1,49G-1,49G-1,49G-1,49G | 1,79 | 1,39 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 41,86 G | 41,8-1,75G-1,63G-1,53G-1,55G-1,55G-1,53G-1,45G | 55,72 | 37,63 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 29,8 G | 30,6G-29,8G-30,6G-1,6G | 55,5 | 23 |
| Euro 1,353 | 1 | | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 51,5 G | 51G | 70 | 45,8 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,14 G | 11,16G-1,14G-1,2G-1,12G | 11,52 | 4,42 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 57,45 G | 57,4G-7,1G-6,85G-6,85G-6,4G | 57,65 | 33,04 |
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 0,92 G | 0,92G | 1,34 | 0,92 |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 19,81 G | 19,94G-20,18G-0,29G | 36,24 | 16,06 |
| Euro 2,686 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 9,8 G | 9,98G-9,88G-9,9G-9,9G | 14,4 | 5,98 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 49,87 G | 49,605-9,605G-9,555G-9,445G-9,3G-9,325G-9,325G-9,295G-9,325 | 59,54 | 40,38 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 3,58 G | 3,62G-3,58G-3,54G-3,64G | 9,3 | 2,55 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.19 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 51 G | 51G-1,5G-1,5G-1,5G | 73,5 | 43,4 |
| Euro 8,349 | 10 | 0,45 | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 64,2 G | 64,6G-3,9G-4,2G-4,5G | 64,6 | 28,75 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,7 G | 10,9G-0,9G-0,8G-0,8G-0,9G | 12,5 | 9,6 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,34 G | 4,31G-4,35G-4,35G-4,35G-4,35G | 4,74 | 2,92 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,0088G-0,0088G-0,0104G-0,0104G-0,0104G | 0,1 | |
| Euro 4,42 | 1 | 0,34 | 0,4 | 21.06.19 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 16,4 G | 16,1G-6,4G-6,3G-6,3G | 17,1 | 11,5 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 5,4 G | 5,42G-5,34G-5,34G-5,34G | 7,8 | 3,9 |
| Euro 188,775 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 70,7 G | 70,76G-1,16-1,18G-0,78G | 71,18 | 29,06 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 4,16 G | 4,14G-4,25G-4,14G-4,51G | 7,6 | 2,52 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 5,3 G | 5,28G-5,34G-5,34G-5,34G | 5,34 | 4,15 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 38,59 G | 38,34G-9,14G-40,14G-0,14G-39,89G | 40,14 | 21,95 |
| Euro 0,116 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.635 G | 1635G | 1.740 | 1.409,8 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 140,5 G | 140,3G-0,55G-0,45G-0,45G-0,4G-0,75G-0,65G-0,65G-0,55G-0,6G | 145,55 | 104,05 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,51 G | 0,46G-0,46G-0,46G-0,45G | 1,55 | 0,45 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,14 G | 1,13G-1,14G-1,14G-1,1G | 1,44 | 1 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 26,14 G | 26,06G-6,36G-6,32G | 27,66 | 22,24 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 14,3 G | 14,4G-4,7G-4,6G-4,7G | 18,4 | 13,7 |
| Euro 31,96 | 10 | 0 | 0,2 | 22.03.19 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,65 G | 15,65G-5,6G-5,65G-5,65G | 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 | 16,41 G | 16,405G-6,36G-6,42G-6,445G-6,445G-6,43G-6,42G-6,42G-6,4G-6,375-6,4-6,35G-6,34 | 23,58 | 12,6 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 14,53 G | 14,45G-4,54G-4,58G-4,55G | 14,66 | 8,43 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10,6 G | 10,6G-0,1G-0,3G-0,4G | 11,6 | 3,98 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 14,25 G | 14,9G-4,6G-4,75G-4,75G-4,65G | 19,7 | 12,45 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G-4,6G | 16,1 | 13,9 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 36,58 G | 36,52G-6,44G | 44,49 | 28,63 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,53 G | 1,53G-1,56G-1,56G-1,59G-1,59G | 2,34 | 0,1 |
| Euro 26,523 | 1 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 15,75 G | 16,042G | 16,32 | 9,3 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 15,4 | 15,4G-5,62G-5,76G-5,92G | 15,92 | 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 | 9,2 G | 9,15G-9,2G-9,15G-9,15G | 9,6 | 6,75 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 43,8 G | 43,9G-3,65G-3,65G-3,95G-3,95G | 61,1 | 42,3 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 39,35 G | 39,5G-9,7G-40,05G | 46,4 | 31,45 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 30,5 G | 30,53G-0,52G-0,53G-0,51G | 41,94 | 20,96 |
| Euro 200 | 1 | | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,72 G | 31,8G-1,69G-1,665G-1,69G | 33,82 | 22,37 |
| Euro 2.001 | 1 | 0,36 | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 9,4 G | 9,35G-9,3G-9,35G-9,35G-9,35G | 9,95 | 8 |
| Euro 6,442 | 1 | | | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 6,98 G | 7,22G | 7,22 | 6,76 |
| Euro 5,293 | 1 | 0,8 | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 185,6 G | 184,8G-8,6G-8,6G-90G | 202,5 | 60,6 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,55 G | 6,65G-6,5G-6,5G-6,45G | 8,9 | 6 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,74 G | 1,75G-1,79G-1,79G-1,79G | 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 | 59,2 G | 60,2G-0,2G-0,6G-0,8G | 79,4 | 45,4 |
| Euro 7,099 | 1 | 0 | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,47 G | 0,502G-0,449G-0,449G-0,449G-0,449G | 2,46 | 0,37 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,37 G | 0,364G-0,378G-0,356G-0,356G | 0,63 | 0,3 |
| Euro 20,104 | 1 | 0,4 | 0,52 | 16.05.19 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 28,8 G | 28,65G-8,65G-8,5G-8,55G | 31,7 | 18,22 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 8,18 G | 8,2G-8,15G-8,18G-8,17G | 9,37 | 4,29 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1,44 G | 1,42G-1,41G-1,41G-1,48G | 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 | 51 G | 49,8G-50G-49,8G-9,8G-9,8G | 57,5 | 28,4 |
| Euro 137,039 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 9,42 G | 9,36G-9,41G-9,36G-9,36G | 9,73 | 5,43 |
| Euro 14,578 | 1 | 0,6 | 0,4 | 23.05.19 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 21,1 G | 20,9G-0,9G-1G-1,2G | 21,5 | 12,7 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 12,1 G | 11,9G-2,2G-2,3G-2,3G-2,2G | 12,6 | 7,5 |
| Euro 43,528 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,37 G | 1,31G-1,37G-1,355G-1,38G | 2,14 | 0,9 |
| Euro 1,435 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 61,5 G | 60,5G-1,5G-1,5G-1,5G | 73,5 | 51,5 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,78 G | 0,775G-0,77G-0,77G-0,77G | 0,94 | 0,6 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0008G-0,0008G-0,0008G-0,0008G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,28 G | 3,16G | 3,36 | 2,68 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,07 G | 0,0108G-0,0048G-0,01G-0,0098G | 4,84 | |
| Euro 5,15 | 1 | 3,26 | 3,26 | 07.06.19 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G | 70,5 | 54,5 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 27,37 G | 27,21G-7,21G-7,25G | 27,5 | 21,21 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 23,14 | 23,15G-3,03G-3,11G | 26,84 | 17,27 |
| Euro 51,411 | 1 | | | | | | A2YN80 | DE000A2YN801 | Expedeon AG, (Glob.) | 1 | 1,69 G | 1,7G | 1,78 | 0,97 |
| Euro 5,351 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 10,55 G | 10,55G-0,75G-0,8G-0,8G | 11,85 | 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 | 8,6 | |
| Euro 9,146 | 1 | | 0,35 | 12.07.19 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,6 G | 12G | 20,2 | 9,3 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 14,7 G | 14,45G-4,75G-4,75G-4,8G | 20,4 | 12,35 |
| Euro 51,112 | 1 | 0,16 | 0,2 | 06.05.19 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 38 G | 37,75G-7,95G-7,95G-7,85G-7,8G | 38,35 | 17,8 |
| Euro 19,556 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 24,05 G | 23,85G-3,9G-3,9G-4,15G | 29,55 | 16,28 |
| Euro 4,657 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,86 G | 2,86G-2,92G-2,92G-2,92G | 3,04 | 2,62 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 30,3 G | 30,9G | 36,1 | 25,7 |
| Euro 3,25 | 7 | **0,7 *** | 0,6 | **06.02.20*** | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,15 G | 19,1G-9,2G-9,2G-9,2G | 22,1 | 18,45 |
| Euro 16,301 | 1 | 0,12 | 0,03 | 29.05.19 | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,39 G | 3,48-3,44G-3,44G-3,43G-3,4G-3,4G | 3,75 | 2,88 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 75,4 G | 75,54G-6,04G-5,92G | 78,76 | 61,52 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 20,64 G | 20,54G-0,65G-0,56G-0,47G | 21,64 | 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 | 67,02 G | 66,7G-5,7G-5,38G-5,38G-5,36G-5,36G-5,22G-5,22G-5,32G | 76,56 | 55,46 |
| Euro 6 | 1 | | 0 | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,13 G | 0,129G-0,129G-0,129G-0,13G | 0,29 | 0,11 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 39,65 G | 39,5G-9,4G-9,5G | 39,7 | 29,9 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 44 G | 43,84G-3,9G-4,04G | 44,26 | 30,6 |
| Euro 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 17,65 G | 18,15G-7,75-7,55G-8,15G | 19,85 | 11,4 |
| Euro 186,764 | 1 | 0 | 0,1 | 22.08.19 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,92 G | 4,06G | 4,7 | 2 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,73 G | 0,695G-0,74G-0,73G-0,73G | 1,35 | 0,28 |
| Euro 4,95 | 1 | 0,47 | 0,4 | 17.06.19 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 8,45 G | 8,35G-8,45G-8,45G-8,45G-8,45G | 9,8 | 7,1 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,7 G | 1,705G-1,725G-1,725G-1,705G-1,705G | 1,74 | 1,19 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 69,9 G | 69,4G-9,3G-9,45-9,25G-9,35G | 74,35 | 51,5 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 18,36 G | 18,18G-8,36G-8,68G-8,82G | 26,45 | 17,4 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 11,82 G | 11,8G-1,86G-1,7G-1,78G | 12,98 | 6,12 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,35 G | 0,342G-0,347G-0,347G-0,345G | 0,52 | 0,25 |
| Euro 2,006 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 70,2 G | 71G-1G-0,4G-0,4G-0,4G-0,6G | 87,2 | 53,4 |
| Euro 108,75 | 1 | | 0 | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 4,75 G | 4,68G-4,72G-4,72G-4,73G | 4,75 | 2,87 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 31,95 G | 31,7G-3G-3G-1,95G | 39,25 | 27,5 |
| Euro 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 92,95 G | 92,8G-2,4G-2,4G-2,25G-2,2G | 96,1 | 69,4 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 85,5 G | 85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 104 | 67,5 |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,04 G | 0,04G | 0,14 | 0,01 |
| Euro 7,875 | 1 | | | | | | A0JKHG | DE000A0JKHG0 | GWB Immobilien AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G | 0,04 | |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,74 G | 3,72G-3,7G-3,68G-3,72G | 4,32 | 3,62 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,9 G | 2,89G-2,92G-2,92G-2,92G-2,93G | 5,5 | 2,48 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 24,78 G | 24,68G-4,62G-4,54G-4,62G | 25,3 | 16,82 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,2 -T | 2,2-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 | 174,4 G | 174,4G-4G-3,3G-2,8G | 175,2 | 114,8 |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,1G | 6,85 | 5,3 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 76,2 G | 76,5G-6,5G-5,6G-5,8G | 78,9 | 21,12 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 34 G | 34G-4,1G-4,1G-4,2G-4,2G | 40,6 | 31,7 |
| Euro 28,153 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,13 G | 2,12G-2,11G-2,11G-2,11G | 3,3 | 2,03 |
| Euro 1,372 | 1 | | 0 | | | | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 22 G | 22G | 27,8 | |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,18 G | 1,152G-1,146G-1,16G-1,158G | 2,09 | 0,84 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,01 G | 3,98G-4,08G-4,08G-4,08G | 5,92 | 3,31 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,561 | 1 | 0 | 0 | | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,07 G | 0,0745G-0,0745G-0,0745G-0,0645G-0,0645G | 0,1 | 0,01 |
| Euro 222,222 | 6 | 1,05 | 1,05 2,3 + | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 49,58 G | 49,36G-9,54G-9,54G-9,22G | 50,7 | 33,96 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 18,76 G | 18,8G-8,88G-9G-8,68G | 19,64 | 5,84 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 40,9 G | 40,6G-0,7G-1,3G-1,3G | 42,3 | 30,2 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 3,4 -T | 3,4-T | 5,5 | 3,4 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 47,8 G | 47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 47,8 | 8,9 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 19,2 G | 18,2G-9,3G-9,3G-9,4G | 19,7 | 16,6 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,67 G | 2,62G-2,65G-2,68G-2,68G-2,68G | 3,15 | 2,18 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37,9 G | 37,1G-7,4G-7,4G-7,4G | 49 | 35,4 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 4,99 G | 4,92G | 11,12 | 2,89 |
| Euro 12,811 | 1 | | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,37 G | 0,418G-0,418G | 0,82 | 0,16 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 22,5 G | 22,8G-2,9G-2,9G-3,2G-3,5G | 23,5 | 15,15 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 64,4 G | 64,7G-4,1G-4,7G-4,8G | 65,7 | 41,1 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA, (Glob.) | 1 | 12,4 -GT | 12,4-GT | 41,8 | 3,6 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 43,36 G | 43,08G-3,27G | 68,12 | 36,37 |
| Euro 3,24 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 12 G | 11,45G-1,45G-1,45G-2,75G-2,75G-2,75G | 21,6 | 9,95 |
| Euro 5,627 | 1 | 0 | 0,37 | 26.06.19 | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G | 14,5 | 13,6 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 315,5 G | 317,5G-9,5G-6G-6G | 321,5 | 146,6 |
| Euro 4 | 1 | 0,13 | 0,2 | 02.05.19 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 16,2 G | 15,9G-5,9G-5,9G-5,7G | 19,4 | 13,2 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7,1 G | 7,05G-7,15G-7,15G-7,15G-7,15G | 7,65 | 2,86 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,1G | 1,21 | 0,98 |
| Euro 9 | 1 | 0,07 | 0,08 | 08.07.19 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,68G-3,68G-3,68G | 4,08 | 3,2 |
| Euro 2.501,368 | 10 | 0,25 | 0,27 | 22.02.19 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 20,33 G | 20,295G-0,25G-0,23G-0,23G-0,23G-0,225G-0,225G-0,245G-0,275G | 21,54 | 13,57 |
| Euro 1.127,596 | 10 | 0,3 | 0,31 | 22.02.19 | | | 936207 | US45662N1037 | -"- | 1 | 20 G | 20G-19,9G-9,9G-9,9G | 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 | 23,4 G | 23G-3,5G-3,3G-3,3G | 23,5 | 12 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 44,58 G | 44,36G-4,55G-4,57G-4,57G | 45,91 | 39,7 |
| Euro 36,988 | 1 | | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 21,8 G | 21,75G | 22,9 | 15,75 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,78G | 4,68 | 2,98 |
| Euro 42,582 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 0,97 G | 0,95G-0,994G-0,992G-0,998G | 1,51 | 0,6 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,41 G | 0,388G-0,388G-0,388G-0,388G-0,388G-0,388G | 0,57 | 0,32 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 7,3 G | 7,35G-7,45G-7,45G-7,45G | 8,45 | 4,7 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 21 G | 21,2G-1G-1G-1G | 22,2 | 14,1 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 39,14 G | 39,02G-9,16G-8,8G-8,7G-8,7G | 45,74 | 23,15 |
| Euro 16,516 | 1 | **0 *** | 0 | **11.03.20*** | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,3 G | 0,299G-0,299G-0,299G-0,277G | 0,72 | 0,23 |
| Euro 17,719 | 1 | 0,1 | 0,12 | 30.05.19 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 12 G | 12G-1,9G-2G-2,2-2,1G | 12,6 | 4,85 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 6,62 G | 6,6G-6,54G-6,54G | 7,76 | 5,2 |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 25,82 G | 25,539999999999999 | 36,45 | 20,85 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 37,15 G | 36,7G-6,7G-7,15G-7,1G-7,1G | 39 | 23,55 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 4,84 G | 5,15G | 43,2 | 4,62 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 21,9 | 21,76-1,8G-1,44G | 32,02 | 17,67 |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 20 G | 20G-0,2G-0,2G-0G-0G-0G | 38,6 | 18,9 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 0,98 G | 0,955G-0,98G-0,995G-0,995G | 1,56 | 0,76 |
| Euro 3,6 | 1 | 0,34 | 23 | 12.04.19 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 28,8 | 3,98 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 62,64 G | 62,3G-2,26G-2,36G-1,92G | 65,8 | 40,59 |
| Euro 4,825 | 1 | 0 | 0,21 | 09.07.19 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 6,05 G | 6,4-6,3G-6,3G-6,3G-6,3G | 8,15 | 5,95 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,25 G | 6,215G-6,27G-6,33G-6,295G | 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 | 92 G | 91,63G | 102,6 | 77,94 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 09.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 28,58 G | 28,18G-8,38G-8,26G | 47,62 | 26,66 |
| Euro 37,412 | 10 | 0,35 | 0,35 | 01.04.19 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 7,28 G | 7,17G-7,29G-7,43G-7,41G | 8,52 | 5,54 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,75 G | 7,75G-7,75G-7,6G-7,9G | 9,55 | 6,1 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 68,8 G | 68,45G-8,55G-8,55G-8,3G-8G-8G | 88,35 | 47,82 |
| Euro 5,5 | 1 | 0,1 | 0,1 | 23.04.19 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,28 G | 1,28G-1,28G-1,28G-1,28G | 1,48 | 1,19 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 36,4 G | 36,75G-6,6G-6,2G-6,75G | 64,3 | 35,85 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 57,7 G | 57,4G-7,6G-7,6G-7,7G | 300,5 | 57,1 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 13,7 G | 13,58G-3,68G-3,66G-3,48G | 21,7 | 11,56 |
| Euro 87,448 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 60,4 G | 59,98G-60,46G-0,44G | 64,18 | 39,79 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.19 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 99,5 G | 99,5G-9,5G-100G-0G | 106 | 89,5 |
| Euro 0,25 | 1 | | | | | | A2LQ77 | DE000A2LQ777 | LEDGERTECH SE, (Glob.) | nur Kasse | | 1,5G | 1,5 | 1 |
| Euro 69,01 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 105,85 G | 106,25G-5,75G-5,6-5,65G | 112,25 | 90,9 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 24 G | 24,25G-4,2G-3,7G-3,7G | 25,35 | 17,4 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 10,02 G | 9,994G-10,1G-0,135G-0,42G | 34,21 | 8,23 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,15G-5,15G | 5,72 | 4,34 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 14,85 G | 14,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 16,65 | 11,3 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 15,9 G | 15,75G-5,75G-5,8G-5,8G-5,65G | 17,7 | 5,29 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,2 G | 6,1G-6,1G-6,1G-6,2G | 8,05 | 4,76 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 26 G | 26,4G-6,2G-6,6G-6,6G-6,6G-6,6G-6,6G | 30,4 | 26 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,002-0,0015G | 0,03 | |
| Euro 17,5 | 1 | 0,3 | 0,3 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 13,8 G | 13,6G-3,8G-3,85G-3,85G-3,85G | 15,15 | 10,65 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,02 G | 3,995G-4,03G-4,03G-4,015G | 6,09 | 3,92 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,21 G | 0,21G | 0,71 | 0,13 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 20,65 G | 20,75G-0,65G-0,95G-1,1G | 28 | 15,52 |
| Euro 3 | 1 | 0,85 14,2 + | 0,85 14,2 + | 04.07.19 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 283 G | 280G-0G-1G-1G | 330 | 248 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 4,3 G | 4,3G-4,32G-4,42G-4,42G-4,44G | 7,18 | 4,24 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,28 G | 4,32G-4,22G-4,4G-4,41G | 5,68 | 3,09 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,2 G | 0,199G-0,199G-0,199G-0,218G | 0,76 | 0,17 |
| Euro 5,941 | 1 | 0,66 0,66 + | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 71,9 G | 71,8G-2G-1,5G-1,8G | 89,9 | 56,4 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,05 G | 5G-5,15G-5,2G-5,2G-5,1G | 5,75 | 4,9 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 4,01 G | 3,99G-4,002G-4,004G-4,012G | 10,65 | 3,99 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,1 G | 14G-4,1G-4,1G-4,1G-4,1G | 15,3 | 13,8 |
| Euro 14,564 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 26,8 G | 25,9G-6,1G-6,3G-6,3G | 27,2 | 13,05 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 3,8 -GT | 3,8-GT | 3,8 | 2,5 |
| Euro 17,149 | 1 | 0,15 | 0,19 | 09.05.19 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 43,3 G | 43G-3G-2,9G-2,8G | 44,9 | 24,4 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 105,3 G | 104,45G-5,35G-5,25G-5,25G-5,5G-5,45-5,2G-5,2G-5,3G-5,5G | 110,65 | 86 |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,01 G | 0,0205G-0,0205G-0,0205G-0,0205G | 0,05 | |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,4 G | 14,505G-4,36-4,33G | 16,2 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,95 G | 13,35G-2,95G-3G-3G | 14,82 | 11,51 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.19 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 30,2 G | 29,2G-30,4G-28,6G-8G | 33,8 | 27,8 |
| Euro 15,254 | 1 | 0 | 0 | | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,15 G | 0,12G-0,1495G-0,133G | 0,38 | 0,08 |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,12 G | 1,12G | 1,54 | 1 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,61 G | 5,56G-5,64G-5,64G-5,65G-5,63G | 5,65 | 3,88 |
| Euro 13,271 | 10 | **0,04** * | 0,04 | **30.01.20*** | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 7,95 G | 8,15G-8G-8,05G-8,05G | 9,4 | 7,2 |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,11 G | 0,0994G-0,099bG | 5,46 | 0,1 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 128,5 G | 128,9G-8,6G | 130,6 | 80,35 |
| Euro 6,281 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,7 G | 5,65G-5,7G-5,7G-5,7G | 7,5 | 5 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 2 G | 2G-1,985G-2,06G-2,06G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 3,88 G | 3,84G-3,81G-3,82G-3,86G | 4,45 | 3,46 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,99 G | 2G-1,995G-1,965G-1,955G | 3,32 | 1,75 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 258,2 | 258,2G-7G-5,5G-5,5G-5,9G-5,9G-5,4G-5,4G-5,2G-5,2G-5,4G-5,9G | 266,7 | 156,2 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 3,24 G | 3,24G-3,24G-3,24G-3,24G | 3,38 | 2,27 |
| Euro 20,255 | 1 | | 0 | | | | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,38 G | 0,37G-0,37G-0,37G-0,35G | 0,75 | 0,2 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 37,1 G | 37,4G-7G-6,7G-6,7G-6,9G | 43,3 | 31,6 |
| Euro 7,956 | 1 | 0,25 | 0,3 0,7 + | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 7,95 G | 7,95G-8,05G-8,05G-8G-8G | 11,5 | 5,3 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 265,2 G | 265,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,7-4,4G-4,4G-4,1G | 267,6 | 186,5 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,74 bG | 1,74G-1,86bB-1,8bB | 1,92 | 1,05 |
| Euro 15,496 | 1 | | 1 | 24.05.19 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 12,04 G | 12,24G | 12,24 | 8,2 |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,84 G | 2,69G-2,75G-2,82G-2,82G-2,82G | 4,83 | 2,57 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 27,2 G | 27,1G-7,1G-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 | 1,98 G | 1,99G-1,99G-1,99G-1,99G | 2,86 | 1,8 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G | 0,15 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 13,2 G | 13,2G-2,5G-2,5G-2,5G | 14 | 6,5 |
| Euro 2,904 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 39,4 G | 39,3G-9,8G-9,6G-9,1G | 50,1 | 32,85 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 32,7 G | 32,7G-3G-3,5-2,6G-2,9G | 36,8 | 21,3 |
| Euro 7,373 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 0,57 G | 0,6G-0,585G-0,585G-0,6G | 1,71 | 0,42 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 10,65 G | 10,65G-0,3G-0,45G-0,25G | 32,9 | 9,94 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 0,71 G | 0,695G-0,63G-0,675G-0,675G | 1,26 | 0,52 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 59,45 G | 59,5-9,35G-9,4G-9,1G | 168 | 43,18 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G | 0,02 | |
| Euro 2,111 | 1 | 0,2 | 0,15 | 15.08.19 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 23,4 G | 23,4G | 24,4 | 17,5 |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 276,5 G | 285G | 345 | 245 |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 2,25 | 2,14G-2,14G-2,14G-2,14G | 14,05 | 1,5 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 34,3 G | 33,8G-4,1G-4,2G-4,1G | 35,8 | 22,8 |
| Euro 0,654 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 9,8 G | 9,8G-9,9G-9,6G-9,6G | 24 | 8,75 |
| Euro 15,056 | 1 | | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 9,58 G | 9,59G-9,518G-9,571G-9,554G | 12,1 | 8,17 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,5G-1,2G | 23,3 | 19,8 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 18,74 G | 18,52G-9,3-8,76G-8,74G-8,76G | 32,95 | 9,84 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,92 G | 11,85G-2G-2G-2,16G-2,16G-2,16G | 15,5 | 7,56 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 38,4 G | 38,28G-8,3G-8,06G | 49,1 | 26,58 |
| Euro 7,442 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 19,9 G | 21 | 27,2 | 9,95 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 6 -T | 6-T | 9 | 4,26 |
| Euro 40,225 | 1 | 3 | 3 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 67,5 G | 67G-7,5G-7G-7G | 71 | 64,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 17,9 G | 17,85G-7,95G-7,95G-7,9G | 25,5 | 14,5 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G | 1,6 | 0,59 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 44,6 G | 43,75G-4G-3,9G-3,85G | 47,75 | 28,2 |
| Euro 3,05 | 1 | 0,6 | 0,4 | 15.07.19 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 15,8 G | 15,65G-5,8G-5,75G-5,8G | 16,5 | 11,75 |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,05 G | 6,9G-7G-7G-7G | 7,4 | 4,7 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 43,41 G | 43,23G-3,76G-3,83G-3,95G | 44,78 | 25,11 |
| Euro 4,699 | 1 | | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,45 G | 0,45G | 0,8 | 0,26 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,6 G | 16,7G-6,6G-6,7G-6,7G-6,6G | 17,5 | 15,8 |
| Euro 1,135 | 1 | | | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 24 -GT | 24-GT | 24 | 21,5 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,89 G | 1,815G-1,91G-1,94G-2G | 2,59 | 1,82 |
| Euro 0,3 | 1 | | 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 | 0,54 G | 0,525G-0,535G-0,525G-0,525G-0,525G | 1,43 | 0,47 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,61 G | 1,64G-1,61G-1,63G-1,63G | 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 | 13,42 G | 13,3G-4,06G-4,14G-4,12G | 39 | 9,29 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,81G | 2,14 | 1,52 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 19,91 G | 19,49G-9,72G-9,88G-9,86G | 20,58 | 15,79 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 16,9 G | 17,1G-6,9G-6,9G-6,7G | 25,6 | 15,9 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 159,3 G | 159,2G-8,9G-8,9G-8,6G-8,3G | 159,8 | 107 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 0,68 G | 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 | 0,01 G | 0,0105G-0,0105G-0,0105G-0,0105G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,53 G | 1,52G-1,52G-1,52G-1,52G | 2,18 | 1,43 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G | 5,45 | 3,4 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 4,04 G | 4G-4,02G-4,02G-4,025G-4,025G | 4,05 | 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 | 67,1 G | 66,94G-6,68G-6,44G-6,42G | 69,64 | 50,22 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,87 G | 0,855G-0,86G-0,86G-0,86G-0,86G | 1,3 | 0,84 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,33 G | 0,328G-0,328G-0,328G-0,298G | 0,46 | 0,2 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,1 G | 7,1G-7,05G-7,05G-7,15G | 10,3 | 6,35 |
| Euro 9,375 | 1 | 1,65 | 1,1 | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 24,7 G | 24,6G-4,8G-4,8G-4,7G | 31 | 21,8 |
| | | | 0,25 + | | | | | | | | | | | |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 13,97 G | 14,06G-3,935G-3,9G | 16,77 | 10,76 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 20,5 G | 20,5G-0,7G-0,7G-0,7G-0,8G | 21,6 | 15,35 |
| Euro 14,76 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 36,55 G | 36,55G-6,4G-6,35G-6,3G | 40,5 | 17,56 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 68,8 G | 68,95G-8,75G | 564 | 53,45 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 15,26 G | 15,42-5,44G-5,44G-5,3G | 16,02 | 10,1 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,09 G | 1,08G-1,074G-1,074G-1,074G-1,06G | 1,77 | 1,06 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,55 G | 1,54G-1,55G-1,55G-1,56G-1,56G | 1,86 | 1,39 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 31,8 G | 32G-2G-2G-2,6G-1,4G-1,4G | 34 | 19 |
| Euro 11,37 | 1 | 8,8 | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 720 G | 718,5G-7G-5,5G-4,5G-4,5G | 721 | 488 |
| | | 2,2 + | | | | | | | | | | | | |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,37 G | 0,336G-0,336G-0,336G-0,336G | 0,58 | 0,1 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,96 G | 0,955G-0,95G-0,95G-0,95G-0,95G | 1,17 | 0,9 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,3 G | 6,25G-6,15G-6,15G-6,15G | 9,8 | 5,5 |
| Euro 9,83 | 1 | 1 | 1,2 | 03.07.19 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 37,6 bB | 36-T | 41,8 | 33,2 |
| | | 0,3 + | 0,1 + | | | | | | | | | | | |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 17,74 G | 17,56G-7,38G-7,28G-7,42G-7,42G | 27,3 | 17,28 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 22,2 G | 22,06G-2,12G-2,12G-1,84G-2,32G | 25,76 | 10,48 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,69 G | 2,65G-2,67G-2,67G-2,71G-2,72G | 3,69 | 2,49 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 22,4 G | 22,6G | 33,8 | 20,4 |
| Euro 150,767 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 22,12 G | 22,08G-2,16G-2,08G-2,16G-2,16G | 26 | 19,7 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,4 G | 0,328G-0,358G-0,358G-0,358G | 1,06 | 0,25 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G | 0,16 | 0,01 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 19,83 G | 19,755G-9,85G-9,77G | 31,47 | 14,23 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 121,14 G | 120,96-0,7G-0,58G-0,58G-0,64G-0,58G-0,58G-0,32G | 124,94 | 84,2 |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | -"- | 1 | 120 G | 124-19G-9G-9G | 124 | 83,5 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 175,5 G | 175G-4G-4G-3,5G-3G | 180 | 87,4 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 195,3 G | 195G-4,4-2,9G | 196,4 | 103,9 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 9,72 G | 9,674G-9,678G-9,6G | 10,48 | 5,78 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 33,8 G | 34G | 34,3 | 17,65 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G | 2,52 | 2,08 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 22.11.19 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,1G-6,05G-5,95G | 18,2 | 14,85 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 324 -T | 324-T | 380 | 290 |
| Euro 9,664 | 1 | 0,3 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 17,3 G | 17,5G-6,7G-6,8G-6,4G | 17,9 | 11 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 59,75 G | 59,45G-9,6G-9,2G | 59,75 | 38,42 |
| Euro 6,5 | 1 | 1,2 | 1,13 | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 140,5 G | 140,5G-0G-0G-39,5G-9,5G | 150,5 | 84,9 |
| | | | 0,91 + | | | | | | | | | | | |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 13,32 G | 13,404G-3,404G-3,354G-3,352G | 21,9 | 12,22 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,5G-2,1G-2,1G | 15,8 | 8,55 |
| Euro 12,95 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 9,74 G | 9,78G-9,74G-9,74G-9,72-9,6G-9,64G | 15,15 | 8,04 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,63 G | 4,556-4,666G-4,698G-4,726G | 8,27 | 3,62 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 100 G | 101G-0G-0G-1G | 112 | 87,5 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | bG | 0,0005G | 6 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 10,2 G | 10,1G-0,3G-0,1G-0,1G | 11,1 | 3,84 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,6 G | 19,5G-9,95G-9,95G-9,95G | 22,8 | 17,65 |
| Euro 28,385 | 10 | 2,3 | 2,17 | 31.01.19 | | | 632748 | US8261975010 | Siemens AG | 1 | 58,5 G | 58G-8G-8G-8G | 59,5 | 42,2 |
| Euro 2.550 | 10 | **3,9** * | 3,8 | **05.02.20*** | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 118,02 G | 117,58G-7,54-7,14G-7,18G-7,18G-7,18G-7,18G-7,12G | 119,8 | 84,7 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 43,25 G | 42,91G-2,68G-2,595G-2,595G | 44,55 | 33,2 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 89,38 G | 89,52G-9,42G-9,68G-9,68G-90,34G | 97,36 | 49,64 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 5,12 G | 5,18G-5,19G-5,19G-5,19G | 10,62 | 3,9 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,27 G | 0,268G-0,268G-0,268G-0,268G-0,268G-0,268G | 0,72 | 0,2 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 11,3 G | 11,36G-1,32G-1,3G-1,3G | 14,02 | 9,21 |
| Euro 77,74 | 1 | 1,95 | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 90,6 G | 90,2G-0,1G-0,5G-0,15G | 102,3 | 67,55 |
| | | 2,05 + | | | | | | | | | | | | |
| Euro 42,435 | 1 | 1,97 | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 64,9 G | 65G-5,1G-5,1G-5,2G-5,1G | 68,9 | 47,3 |
| | | 2,05 + | | | | | | | | | | | | |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,07 G | 0,0825G-0,0715G-0,0715G-0,0715G-0,0715G | 1,11 | 0,05 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 17,16 G | 17,08G-7,12G-6,84G-7,48G | 17,48 | 5,69 |
| Euro 3,98 | 1 | 0,2 | 0,2 | 14.08.19 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,95 G | 5,95G-6,05G-6,05G-6,05G-6,05G-6,05G | 6,1 | 5,05 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 34,02 G | 34,04G-4,14G-4,14G-4,28G-4,62G | 34,62 | 15,12 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 10,15 G | 10,05G-0,1G-0,15G-9,98G | 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 | 0,01 | |
| Euro 6,602 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 48,7 G | 48,65G-9,65G-9,65G-9,35G-9,45G | 49,7 | 15,52 |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,78 G | 7,74G-7,72G-7,76G-7,76G-7,76G | 8,82 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,35 G | 6,25G-6,35G-6,45G-6,6G | 8,15 | 5,1 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 31,26 G | 31,16G-1,25G-1,22G-1,22G | 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 | 0,06 | |
| Euro 3,878 | 7 | **0** * | | **30.01.20*** | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 9,4 G | 9,15G | 15,5 | 8,2 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,74 G | 0,75G | 1,42 | 0,58 |
| Euro 26,134 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,77 G | 0,764G-0,788G-0,768G | 1,47 | 0,7 |
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,33 G | 0,308G-0,308G-0,308G-0,308G-0,308G | 0,33 | 0,03 |
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 27,5 G | 27,3G-8G-7,6G-7,5G | 30,8 | 18,98 |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0015G-0,0015G | 0,03 | |
| Euro 6,5 | 1 | 0,5 | 0,5 | 20.11.19 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 26,8 G | 26,5G-6,6G-6,6G-6,6G | 39,4 | 20,6 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 20.06.19 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 114,6 G | 113,8G-4,6G-4,6G-4,4G-4,2G | 114,6 | 78,8 |
| | | 3,78 + | 3,78 + | | | | | | | | | | | |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 64 G | 62,6G-2,6G-1,5G-1,3G | 76,8 | 49,35 |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 73,2 G | 73,15G-3,1G-3,2G-2,5G | 75,55 | 40,52 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,66 G | 5,554G | 11,6 | 4 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,8 G | 21,75G-2,3G-2,8G-2,8G | 27,25 | 19,4 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 11,52 G | 11,3G-1,46G-1,46G-1,6G | 12,38 | 7,39 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 94,2 G | 94,28G-3,94G-4,02G | 94,28 | 64 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 7,28 G | 7,24G-7,36G-7,36G-7,28G-7,26G | 10,45 | 7 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 22,24 G | 22,22G-2,1G-2,2G-2,18G | 22,76 | 19,46 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,58 G | 12,5G-2,54G-2,42G-2,48G | 15,82 | 10,52 |
| | | | 0,3 + | | | | | | | | | | | |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 44,36 G | 44,34G-4,4G-4,2G-4,24G | 45,84 | 29,1 |
| Euro 9,395 | 11 | | | | | 06.99 | 509800 | DE0005098008 | TDMi AG, (Glob.) | 1 | 0,01 -GT | 0,0145-GT | 0,02 | |
| Euro 200 | 1 | | | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 32,9 | 33,42-2,9C-2,84-2,51 | 33,42 | 21,46 |
| Euro 6,908 | 1 | 0,88 | 0,88 | 13.05.19 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 18,48 G | 18,36G-8,48G-8,48G-8,48G | 30,4 | 15,12 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,81 G | 2,9-2,762G-2,746G-2,786G | 3,62 | 1,25 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,61 G | 2,614G-2,611-2,607G-2,598G-2,574G-2,574G | 3,42 | 2,13 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,11 G | 0,114G-0,114G | 0,18 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,53 G | 0,53G-0,53G-0,53G-0,53G-0,53G | 2,18 | 0,53 |
| 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 | 0,06 | |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 28,5 G | 28,4G-8,5G-8,45G-8,6G | 28,65 | 22,6 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 2,24 G | 2,202G-2,204G-2,086G-2,06G | 2,63 | 0,91 |
| Euro 24,403 | 1 | 0,63 | 0,67 | 14.06.19 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 23,4 G | 22,5G-3,4G-3,4G-3,4G | 26,8 | 21,9 |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 23,51 G | 24,065000000000001 | 27,29 | 21,73 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2,12 G | 2,12G-2,12G-2,38G-2,38G | 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 -T | 2,14-T | 12 | 2,14 |
| Euro 21,075 | 1 | 0 | 0,24 | 13.05.19 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 3,54 G | 3,48G-3,56G-3,52G | 4,52 | 2,42 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,42 G | 0,4G | 4,15 | 0,06 |
| Euro 1.505,807 | 10 | **0,54** * | 0,72 | **11.02.20*** | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 11,43 G | 11,395G-1,425G-1,42G-1,42G | 14,21 | 7,82 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G | 16,9 | 12,6 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,2 G | 1,21G-1,22G-1,22G-1,2G-1,2G | 1,56 | 0,74 |
| Euro 12,698 | 1 | | | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | G | 0,002G-0,002G-0,0025G-0,0025G | 0,05 | |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,15 G | 11,1G-1,25G-1,4G-1,4G | 11,95 | 8,28 |
| Euro 15,05 | 1 | 0 | 0 | | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,41 G | 1,44G | 1,61 | 1,26 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 29,79 G | 29,81G-9,53 | 30,45 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,02 G | 0,0175G-0,0175G-0,0175G-0,0175G | 0,03 | |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 29,99 G | 30,11G-29,26G-9,28G-9,28G | 40,33 | 25,1 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,33 G | 1,325G-1,325G-1,325G-1,325G | 2,96 | 1,12 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0205G-0,0205G-0,0205G | 0,05 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | | (ausg) | 5,1 | 0,35 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 03.07.19 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 15,25 G | 15,1G-5,75G-5,8G-5,85G | 19,25 | 13,05 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 57 G | 56,5G-7G-7G-8,5G-8,5G | 61 | 43,6 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 13,8 G | 14,15G-3,8G-3,8G-3,85G-3,6G | 14,85 | 5,04 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,66 G | 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 3,2 | 1,94 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 3,54 G | 3,595G-3,61G-3,53G-3,61G | 7 | 3,51 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,48 G | 3,58G-3,46G-3,46G-3,46G | 3,94 | 3,1 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 121,2 | 120,2G-0,4G-1,2-1,6G-1,8G | 127 | 24,9 |
| Euro 7,273 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 18,2 G | 18,35G-8,25G-8,4G-8,3G | 19,65 | 6,94 |
| Euro 26 | 1 | 17,06 | 17,06 | 16.05.19 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 505 G | 505G-5G-5G-5G | 585 | 482 |
| Euro 63 | 7 | **0,2** * | 0,2 | **31.01.20*** | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 11,82 G | 11,78G-1,8G-1,74G | 11,94 | 6,57 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,39 G | 1,39G-1,39G-1,41G-1,41G-1,41G | 1,71 | 1,27 |
| Euro 27,58 | 1 | | | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 29,95 | 29,95G | 30,5 | 26,4 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16 G | 15,85G-5,95G-5,95G-5,95G-6G | 16,4 | 11,45 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,22 G | 9,25G-9,22G-9,19G-9,19G-9,18G | 18,1 | 8,34 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,85 G | 12,85G-2,85G-2,7G-2,7G-2,7G | 14,7 | 10,7 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 3,4 -T | 3,4-T | 4,68 | 3,28 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 5,56 G | 5,59G-5,6G-5,64G-5,73G | 16,94 | 4,97 |
| Euro 542,274 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 48,1 | 48,04G-8,06-7,95G-7,95G-7,9G-8G-7,95G-7,95G-8G-8,05G | 48,8 | 39,62 |
| Euro 260,763 | 1 | 2,5<br>2 + | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 68,7 G | 68,12G-8,52G-8,12G-8,04G | 97,3 | 58,5 |
| Euro 70,14 | 1 | 0,6 | 0,6<br>0,5 + | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 16,92 G | 16,91G-6,87G-6,99G-7,1G | 25,4 | 14,22 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 52,4 G | 52,8G-1,8G-1,8G-2G | 55,2 | 22,8 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 53,3 G | 52,6G-2,8G-3G-3,5G | 73,8 | 42,55 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,93 G | 4,89G-4,92G-4,92G-4,91G | 5,08 | 4,16 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 3,56 G | 3,529G | 17,74 | 1,86 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,14 G | 2,06G | 2,99 | 1,51 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 106,2 G | 106,9-6,7G-7,75-7,4G-7,25G-7,3G-7,2-7,2G-7,2G-7,15G-7,65-7,7 | 169,6 | 86,52 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,48 G | 19,38G-9,5G-9,42G-9,38G-9,38G | 19,84 | 15,68 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,32 G | 4,26G-4,18G-4,12G-4,12G | 5,94 | 3,28 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1 G | 0,995G-0,995G-0,995-0,995G-0,995G | 1,33 | 0,85 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 45,19 G | 45,27G-5,41G-5,19G | 47,61 | 22,09 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 22 G | 22,2G | 23 | 10,91 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 20,6 G | 20,55G | 22,2 | 19 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,12 G | 0,102G-0,122G-0,122G-0,122G-0,122G | 0,28 | 0,1 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 84,1 G | 84,9G-3,6G-4,3G-5G-5G | 135,4 | 81 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,15 G | 103,901G-4,4G-/105,4G/-5,4G-5,5G-5,5G-5,5G | 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 | 201,5 G | 201,5G-1,5G-1,5G-1,5G-/201,5G/-1,5G-1,5G-1,5G-1,5G | 205,9 | 108,31 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 353 G | 353-BT-2 | 353,68 | 100 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 107 G | 107G-7G-7G-7G-7G-7G-7G | 111 | 105 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.19 | A0HGNA | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.) | 50000 | 107 G | 107G-7G-7G-7G-7G-7G-7G | 111 | 107 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 2,4 G | 2,38G-2,36G-2,36G-2,34G-2,32G-2,3G-2,28G | 77 | 0,01 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 224 G | 224G-4G-6G-6G-6G-6G | 275 | 204,9 |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 950 G | 950G-0G-0G-0G-0G-0G-0G | 965 | 749,95 |
| Euro 10 | 1 | | | | 605611 | DE0006056112 | Four Gates AG, Kurs in Prozent | 100 | 0,01 -BT | 0,015-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 | 98 G | 98G-8G-8G-8G-8G-8G | 102 | 94,95 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 325570 | DE0003255709 | -"-, Kurs in Prozent | 100 | 98,5 G | 98,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 103 | 93,45 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | 0,02 -BT | 0,016-BT | 0,48 | |
| sfrs 702,563 | 1 | 8,3 | 8,7 | 07.03.19 | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | 253,9 | 213,6 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 6 G | 6G-6G | 7,9 | 5 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -"-, Kurs in Prozent | 100 | 15,5 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 17,75 | 9,4 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 575,051 | 1 | 1 | **2018**<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 | **2019**<br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44 | 21.11.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 157,6 G | 158,34G-8,36G-8,02G-8,5G | 195,28 | 136,7 |
| US$ 100,226 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 16,2 G | 16G-6G-6G-6G-6G | 23,6 | 14,35 |
| DKK 10,06 | | 1 | **2017**<br>J=150 | **2018**<br>J=150 | 03.04.19 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.302,5 G | 1292G-8,5G-300,5G | 1.407,5 | 911 |
| Euro 3.132,905 | | 1 | **2017**<br>J=0,0578 | **2018**<br>J=0,07 | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,68 G | 1,6845G-1,6775G-1,663G | 1,8 | 1,42 |
| Euro 110,58 | | 1 | **2017**<br>J=0,65 | **2018**<br>J=0,75 | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 40,18 G | 40,12G-0,14G-0,03G | 40,78 | 27,38 |
| skr 300,728 | | 1 | **2018**<br>I=4,25<br>S=4,25 | **2019**<br>I=0 | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 22 G | 21,87G-1,93G | 24,62 | 17,73 |
| skr 268,183 | | 1 | **2017**<br>J=5,5 | **2018**<br>J=5,75 | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 22,02 G | 22,02G-1,98G-1,88G-1,92G | 22,04 | 17,28 |
| skr 1.651,508 | | 1 | **2017**<br>J=4,25 | **2018**<br>J=10 | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 15,32 G | 15,24G-5,205G-5,175G | 15,32 | 11,04 |
| sfrs 2.168,148 | 1 | 1 | **2017**<br>J=0,78 | **2018**<br>J=0,8 | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | 18,63 | 16,3 |
| US$ 1.768,456 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | 14.01.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 78,31 G | 78,07G-8,21G-8,24G | 79,58 | 58,04 |
| Euro 17.214,977 | | 1 | | **2014**<br>J=0,113 | 17.04.15 | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 bG | 0,006bG | 0,02 | |
| Euro 1.621,143 | | 1 | | **2014**<br>J=0,113 | 17.04.15 | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G | 0,06 | |
| US$ 62,748 | 1 | 2 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 05.12.19 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 15,29 G | 15,086G-5,086G-5,076G-5,076G | 26,75 | 12,34 |
| US$ 45,377 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 153,05 G | 150,45G-0,45G-0,45G-49,8G | 320,07 | 143,5 |
| Euro 470,94 | 1 | 1 | **2018**<br>I=0,65<br>S=0,8 | **2019**<br>I=0,6 | 09.08.19 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 16,2 G | 16,165G-6,21G-6,205G-6,24G | 22,85 | 14,9 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,07 G | 0,08G-0,08bB-0,071 | 0,24 | 0,06 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2017**<br>J=3,1035 | **2018**<br>J=3,5226 | 27.06.19 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 94,3 G | 94G-4,05G-4,3G-4,9G | 105,5 | 73,52 |
| Euro 283,438 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 42,21 G | 42,08G-2,09G-1,83G-1,89G | 42,27 | 32,42 |
| TWD 2.104,466 | | 1 | **2015**<br>J=0,0796 | **2018**<br>J=0,1221 | 03.07.19 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,6 G | 2,68G-2,68G-2,38G-2,38G | 3,14 | 1,03 |
| Euro 270,546 | 1 | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,3 | 03.06.19 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,86 G | 9,898G-9,87G-9,944G | 10,01 | 6,96 |
| Euro 33,497 | | 1 | **2017**<br>J=2,2 | **2018**<br>J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 141,2 G | 141,2G-1,1G-1G | 144,6 | 123,8 |
| Euro 314,665 | 1<br>zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 35,13 G | 35,01G-5,13G-5,04G-5,14G | 40,81 | 32,42 |
| US$ 768,26 | 1 | 1 | **2017**<br>J=0,34 | **2018**<br>J=0,37 | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 52,79 G | 52,62G-2,71G-2,73G-2,55G | 53,27 | 35,75 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,84 G | 2,93G-2,86G-2,9G | 2,93 | 2,06 |
| US$ 61,634 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,6 G | 0,58G | 2,74 | 0,44 |
| sfrs 163,344 | 1 | 1 | **2017**<br>J=2,5 | **2018**<br>J=2,5 | 23.04.19 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | 53,68 | 38,6 |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 10,2 G | 10,22G | 11,12 | 8,21 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 293,686 | 1 | 1 | **2018** I=0,6 S=0,66 | **2019** I=0,63 | 05.09.19 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 27,09 G | 27,07G-7,05G | 27,31 | 21,41 |
| Euro 44,195 | | 1 | **2017** J=0,6 | **2018** J=0,75 | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 31,8 G | 31,74G-1,8G-1,96G-2,12G-2,12G | 54,2 | 30,16 |
| US$ 485,439 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 295,8 G | 294,4G-4,3G-6,9-3,9G | 297,7 | 188,79 |
| US$ 53,995 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 31,38 G | 31,15G-1,14G-1,15G-1,16G | 46,53 | 26,36 |
| US$ 1.085,546 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 42,03 G | 41,16G-1,235G-1,165-0,93G | 42,42 | 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 | 50,5 G | 49,6G-9,4G-9,4G-9,2G | 51 | 17,05 |
| Euro 29,896 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 735,6 G | 733,8G | 740,6 | 463,85 |
| US$ 30,759 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 19,7 G | 19,6G-9,6G-9,6G-9,6G | 21 | 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 | 4,08 G | 4,097G-4,116G | 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 | 174,75 G | 174,2G-4G-4,3G-4,3G | 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 | 18,4 G | 18,3G-8,3G-8,3G-8,3G | 19,1 | 14,75 |
| Euro 98,961 | | 1 | **2018** I=0,7 S=3 | **2019** I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 177,7 G | 176,9G-7,5G-7,5G-7,5G | 181,5 | 150,3 |
| Euro 18,333 | 1 | 7 | **2016** J=0,24 | **2018** J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 21,1 G | 21G-1,1G-1,1G-1G | 25,1 | 14,3 |
| US$ 734,018 | 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 | 47,02 G | 47,2-6,5G-6,5G-6,5G | 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 | 32 G | 31,8G-1,8G-1,8G-1,8G | 33,6 | 24,42 |
| Euro 198,374 | | 1 | **2017** J=2,1 | **2018** J=2,2 | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 53,18 G | 53,14G-3,18G-3,14G-3,12G | 54,78 | 37,73 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 4,7 G | 4,686G-4,676G-4,67G | 4,88 | 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 | 10,01 G | 9,99G-10,01G | 10,21 | 7,9 |
| US$ 310,183 | 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=0,18 | 30.12.19 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 76,16 G | (exD)-75,88G-5,87G-5,89G | 76,73 | 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 | 54,78 G | 55,4-4,7G-4,7G-4,7G | 58,2 | 33,99 |
| H$ 12.088,802 | 1 | 12 | **2017** I=0,292 S=0,943 | **2018** I=0,333 | 09.09.19 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 9,2 G | 9,336G-9,177G-9,29G | 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 | 3,14 G | 3,14G-3,162G | 4,23 | 2,19 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G-0,004G | 0,01 | |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 9,97 G | 9,98G-9,936G-9,936G | 12,65 | 7,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 220,434 | 1 zu je US$ 1 | 10 | **2018** Q=1,1 Q=1,16 Q=1,16 Q=1,16 | **2019** Q=1,16 | 31.12.19 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 212 | (exD)-210G-0G-0G-0G | 218 | 134,2 |
| Euro 781,579 | 1 zu je Euro 1 | 1 | **2017** J=1,5 | **2018** J=1,65 | 15.04.19 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 134,78 G | 133,28G-2,52G-2,6G | 136,46 | 81,19 |
| Yen 549,163 | | 4 | **2018** I=16 S=16 | **2019** I=16 S=16 | 30.03.20 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 14,9 G | 14,7G-4,7G-4,7G-4,7G | 17,4 | 12,94 |
| US$ 316,419 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 2,8 G | 2,7305G-2,73G-2,73G-2,718G | 3,07 | 1,49 |
| US$ 161,601 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 77,4 G | 77,26G-7,25G-7,28G | 84,01 | 50,29 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,91 G | 0,912G-0,928G-0,944G-0,974G | 1,45 | 0,79 |
| 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 | 91,5 G | 91G | 91,5 | 73,45 |
| kann.$ 79,543 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 4,54 G | 4,56G-4,58G-4,62G-4,62G | 5,05 | 1,54 |
| US$ 48,572 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 38 G | 37,8G | 63 | 37,2 |
| sfrs 491,7 | 1 | 1 | | | | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | 55,21 | 47,14 |
| US$ 224,227 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 97,15 G | 96,22G-6,22G-6,22G-6,36G | 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 | 23,1 G | 23,08G-2,97G-3,01G | 23,13 | 15,41 |
| US$ 1.683,523 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 194,4 | 194,2-3,2G-1,2-1,2-2-2 | 196,2 | 116,4 |
| A$ 533,858 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,34 G | 0,336G-0,336G-0,336G-0,336G | 0,49 | 0,11 |
| US$ 48,666 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 89,32 G | 86,5G | 122,9 | 27,34 |
| US$ 126,085 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 18,8 G | 18,4G-8,4G-8,4G-8,4G | 25,74 | 15,29 |
| US$ 328,277 | 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 Q=0,74 | 12.11.19 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 170,65 G | 170,95G-0,95G-0,95G-0,95G | 171,75 | 101 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,83 G | 1,823G-1,823G-1,804G-1,817G | 1,93 | 0,85 |
| US$ 299,628 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.219 G | 1213,2G-1G-0,2G | 1.229 | 895,28 |
| US$ 343,551 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.216,8 G | 1207,2G-10,8G-7G-6,2G | 1.224 | 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 | 20,4 G | 20,2G-0,2G-0,2G-0,2G | 21,8 | 14,16 |
| A$ 482,426 | | 4 | **2018** I=0,11 S=0,115 | **2019** I=0,115 | 27.11.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 5,8 G | 5,7G-5,75G-5,75G-5,75G | 5,8 | 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 | 42,63 G | 42,78G-2,53G-2,37G | 42,99 | 33,52 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 275,577 | 1 | 1 | **2018** | **2019** | 24.12.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 13,41 G | 13,238G | 13,85 | 8,7 |
| A$ 872,614 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,0115G | 0,02 | 0,01 |
| Euro 1.029,34 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 5,7 G | 5,716G-5,738G-5,726G | 5,74 | 1,65 |
| Euro 205,132 | | 1 | **2017** J=0,3 | **2018** J=0,72 | 24.06.19 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A., (Glob.) | 1 | 5,58 G | 5,555G-5,56G-5,61G-5,61G | 7,76 | 5 |
| US$ 1.868,127 | 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 Q=0,84 | 24.12.19 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 45,11 G | 45,16-4,855G-4,805G-4,805G | 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 | 1,47 G | 1,45G-1,45G-1,45G-1,45G | 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 | 5,6 G | 5,6G-5,6G-5,6G-5,6G | 6,6 | 4,9 |
| Euro 431,268 | | 1 | **2018** I=0,51 S=0,665 | **2019** I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 73,56 G | 73,44G-3,26G-3,36G | 74,52 | 58,42 |
| Euro 35,264 | 1 | 1 | **2017** J=1,2 | **2018** J=1,2 | 15.04.19 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 29,9 G | 29,9G-30,2G-0G | 33,2 | 28 |
| US$ 494,656 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.687,4 | 1669,4G-73G-62,6G | 1.806,4 | 1.285,22 |
| DKK 217,53 | | 10 | **2017** J=0,4 | **2018** J=0,38 | 18.12.19 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 15,05 G | 15,01G | 25,79 | 11,72 |
| US$ 246,03 | 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 | 67,5 G | 67,5G-7,5G-7,5G-7,5G | 73,5 | 55,18 |
| MXN 318,334 | 1 | 1 | **2018** I=0,1574 S=0,1896 | **2019** I=0,1779 | 07.11.19 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,6 G | 14,4G-4,4G-4,4G-4,4G | 14,7 | 11,55 |
| US$ 438,058 | 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 | 25,82 G | 25,275G-5,375G-5,5G | 32,59 | 22 |
| US$ 493,952 | 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 | 84,1 G | 83,98G-3,96G-3,98G-4,01G | 86,4 | 63,05 |
| US$ 818,271 | 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 Q=0,43 | 02.01.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 112,46 G | 111,58G-1,58G-1,62G | 114,82 | 81,93 |
| US$ 869,952 | 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 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 45,37 G | 45,455G-5,45G-5,445G-5,47G-5,47G | 52,9 | 33,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien** Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 442,94 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,77<br>Q=0,79<br>Q=0,84 | **2019**<br>Q=0,9<br>Q=0,92<br>Q=0,95<br>Q=1,01 | 26.12.19 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 203,3 G | 202,95G-3,2G-2,65G-1,6G | 221 | 135,22 |
| US$ 180,776 | 1 | 1 | | | | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 109,36 G | 109,48G-9,56G-9,6G-9,58G | 118,08 | 76,25 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,84 G | 2,864G | 2,86 | 2,17 |
| US$ 126,696 | 1 | 1 | **2018**<br>Q=0,83<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 01.11.19 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 149 G | 147G-7G-7G-7G | 151 | 89,27 |
| US$ 205,922 | 1 | 10 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 15.11.19 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 76 G | 75,5G-5,5G-5,5G-5,5G | 82,77 | 62,93 |
| US$ 599,701 | 1 | 4 | **2018**<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45 | **2019**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6 | 13.02.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 215,15 G | 214,85G-4,95G-5,5G-5,5G | 220,1 | 0,04 |
| US$ 239,783 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 12 G | 11,7G-1,7G-1,7G-1,7G | 13,4 | 5,43 |
| A$ 3.436,599 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G | 1,64 | 0,96 |
| US$ 296,492 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,25<br>Q=0,25 | 16.12.19 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 96,5 G | 96G-6G-6G-6G | 96,5 | 65,99 |
| US$ 14,269 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 6,15 G | 6,2G-6,2G-6,2G-6,2G | 6,23 | 3,86 |
| Euro 202,163 | | 1 | **2017**<br>J=2,5 | **2018**<br>J=2,9 | 24.05.19 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 69,5 G | 69,35G | 70 | 45,39 |
| Yen 348,498 | | 4 | **2017**<br>J=60 | **2018**<br>J=75 | 27.03.19 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,4G | 32,8 | 28,5 |
| US$ 369,406 | 1 | 11 | **2018**<br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,54 | 05.12.19 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 106,76 G | 106,18G-6,16G-6,16G-6,18G-6,22G | 110,54 | 68,99 |
| Euro 104 | 1 | 1 | **2017**<br>J=1,55 | **2018**<br>J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 38,96 G | 38,5G-8,94G-8,82G | 45,22 | 29,58 |
| ZAR 1.620 | 1 | 1 | **2018**<br>I=0,0433<br>S=0,0868 | **2019**<br>I=0,1188 | 07.08.19 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 13,9 G | 13,7G-3,9G-3,7G-3,5G | 14,3 | 4,96 |
| US$ 1.371,814 | 1 | 1 | **2018**<br>I=0,49<br>S=0,51 | **2019**<br>I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 25,69 G | 25,57G-5,57G-5,715G-5,545G-5,675G | 26,53 | 18,01 |
| ZAR 415,297 | | 1 | **2017**<br>J=0,7 | **2018**<br>J=0,95 | 19.03.19 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 19,39 G | 19,68G-9,15G-9,225G | 21,29 | 9,84 |
| ZAR 171,626 | 1<br>zu je ZAR 0,5 | 1 | **2017**<br>J=0,058 | **2018**<br>J=0,067 | 21.03.19 | | | 915102 | US0351282068 | -"-<br>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 | 19,7 G | 19,5G-9,6G-9,3G-9,4G | 21,31 | 9,9 |
| ZAR 89,208 | 1 | 1 | **2017**<br>J=0,14 | **2018**<br>J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | -"- | 1 | 3,9 G | 3,92G-3,92G-3,92G-3,92G | 4,15 | 1,95 |
| Euro 1.693,242 | | 1 | **2018**<br>I=0,8<br>S=1 | **2019**<br>I=0,8 | 19.11.19 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 74,43 G | 74,27G-4,27G-4,07G | 92,19 | 56,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 380,037 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,165 | 20.05.19 | 005 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,56 G | 4,558G-4,562G-4,552G | 4,69 | 2,57 |
| US$ 253,564 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 04.12.19 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 273,2 G | 271,1G-1,1G-0,9G-1,15G-1,05G | 279,33 | 206,5 |
| £ 985,857 | 1 | 1 | **2018**<br>I=0,068<br>S=0,37 | **2019**<br>I=0,107 | 05.09.19 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 10,99 G | 10,95G-0,965G-0,905G | 11,87 | 8,11 |
| US$ 234,137 | 1 | 1 | **2018**<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 31.10.19 | | | A1JWHG | GB00B5BT0K07 | AON PLC | 1 | 185 G | 185G-5G-5G-5G-5G | 189 | 123 |
| Yen 118,289 | | 4 | **2018**<br>I=40<br>I=0<br>I=40<br>S=34 | **2019**<br>I=39<br>I=39<br>I=39 | 27.12.19 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,6G | 26,95 | 20,06 |
| A$ 1.179,894 | | 7 | **2018**<br>I=0,165<br>I=0,0203<br>I=0,0297<br>S=0,0237<br>S=0,2313 | **2019**<br>I=0,23 | 30.12.19 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 7,15 G | 7G-7G-7G-7G | 7,15 | 5,12 |
| US$ 376,036 | 1<br>zu je US$ 0,625 | 1 | | | | | | 857530 | US0374111054 | Apache Corp. | 1 | 23,61 G | 23,3G-3,3G-3,3G-3,3G | 33,09 | 16,51 |
| US$ 148,885 | 1 | 1 | | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 14.11.19 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 45,4 G | 45,4G | 49,2 | 42,25 |
| Euro 78,05 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 15.11.19 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 28,58 G | 28,49G-8,48G-8,63G-8,77G | 30,08 | 19,15 |
| US$ 77,46 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 30,4 G | 30,4G | 38,15 | 21,66 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 4,36 G | 4,4695-4,2905G-4,3215G-4,31G | 10,29 | 3,43 |
| US$ 4.519,18 | 1 | 10 | **2018**<br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77 | 07.11.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 261,55 | 259,65-8,85G-8,8 | 261,55 | 125,79 |
| US$ 923,754 | 1 | 11 | **2018**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 18.02.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 54,7 G | 54,64G-4,52G-4,66G-4,66G | 57,06 | 27,45 |
| A$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,05 G | 0,052G-0,053G-0,053G-0,053G | 0,08 | 0,02 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 354,154 | 1 | 1 | **2018** | **2019** | 30.12.19 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 5,5 G | (exD)-5,45G-5,45G-5,45G-5,45G | 6,94 | 3,61 |
| US$ 1.021,904 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 15,77 G | 15,678G-5,718G-5,734G | 21,36 | 11,34 |
| US$ 556,686 | 1 | 7 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35 | 20.11.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 41,34 G | 41,165G-1,175G-1,165G-1,17G | 41,81 | 33 |
| US$ 432,941 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 07.11.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 27,77 G | 27,66G-7,66G-7,67G | 28,47 | 14,39 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,06 G | 0,0568G | 0,11 | 0,02 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,27 G | 1,29G | 1,85 | 0,99 |
| Euro 76,624 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=2,5 | 27.05.19 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 95,3 G | 94,98G-5,14G-5,24G-5,18G | 97,92 | 72,96 |
| US$ 75,708 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 3,88 G | 3,74G | 8,68 | 2,39 |
| Euro 261,458 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,02 G | 2,055G-2,05G-2,035G-2,06G | 2,16 | 1,35 |
| Euro 1.223,574 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,97 G | 7,98G-7,966G-7,962G | 8,05 | 6,85 |
| US$ 81,449 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 76 G | 75G-5G-5G-5G-5G | 76,58 | 55,06 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | 1,35 | 0,88 |
| Yen 483,586 | | 1 | **2018**<br>I=45<br>S=54 | **2019**<br>I=52<br>S=48 | 27.12.19 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 40,4 G | 41G-1G-1G-1G | 46 | 33,17 |
| Yen 1.402,616 | | 4 | **2018**<br>I=17<br>S=17 | **2019**<br>I=18<br>S=18 | 30.03.20 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 10,3 G | 10,1G-0,1G-0,1G-0,1G | 10,6 | 7,43 |
| - 3.110,842 | | 4 | **2017**<br>I=0,0008 | **2018**<br>I=0,0709<br>I=0,0106<br>I=0,0693<br>I=0,0105 | 08.11.19 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,95 G | 1,95G-1,95G-1,96G-1,96G | 2,1 | 1,61 |
| US$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,34 G | 0,328G | 0,91 | 0,33 |
| £ 712,741 | 1 | 7 | **2017**<br>I=0,0455<br>S=0,121 | **2018**<br>I=0,0455<br>S=0,121 | 31.10.19 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 6,12 G | 6,08G-6,115G-6,13G-6,105G | 6,22 | 3,97 |
| £ 454,195 | 1 | 5 | **2018**<br>I=0,065<br>S=0,335 | **2019**<br>I=0,0715 | 16.01.20 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 28,6 G | 28,54G-8,34G-8,34G | 28,77 | 17,54 |
| Euro 425,66 | 1 | 1 | **2018**<br>J=2,1 | **2019**<br>I=1,05 | 04.11.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 266,3 G | 265,55G-5,6G-5,95G-5,5G | 266,85 | 130,5 |
| Euro 421,143 | 1 | 1 | **2018**<br>J=2,3436 | **2019**<br>I=1,1697 | 04.11.19 | | | A1J85V | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 264 G | 262G-4G-6G-4G-4G | 266 | 125 |
| skr 1.055,05 | | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,5 | 26.04.19 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,4 G | 21,38G-1,33G-1,22G | 21,84 | 15,02 |
| Euro 1.569,773 | | 1 | **2017**<br>J=0,85 | **2018**<br>J=0,9 | 20.05.19 | 028 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,54 G | 18,535G-8,56G | 19,55 | 14,35 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 791,674 | 1 | 10 | **2016** I=0,1135 S=0,2965 | **2017** I=0,117 S=0,333 I=0,1205 S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 30,98 G | 31G-0,86G-0,67G-0,7G | 31,46 | 22,47 |
| US$ 60,636 | 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 Q=0,63 | 22.11.19 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 115 G | 115G-5G-5G-5G | 121 | 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 | 15,19G-5,09G-5,095G-5,095G | 15,63 | 11,07 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 6,13 G | 6,152G | 16,03 | 4,69 |
| US$ 1.311,913 | 1 | 1 | **2018** I=0,684 I=1,468 | **2019** I=0,719 I=0 | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 90,52 G | 90,56G-0,98G-0,87G | 91,7 | 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 | 20 G | 19,74G-20G-0,1G-0,04G | 21,2 | 13,16 |
| US$ 7.305 | 1 zu je US$ 1 | 1 | | | | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 35,11 G | 35,23-5,01G | 35,83 | 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 | 20,97 G | 20,6G-0,69G-0,7G | 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 | 31,78 G | 31,84G-1,72G-1,56G-1,57G | 32,13 | 18,2 |
| skr 839,394 | | 1 | | **2018** I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 36,66 G | 36,42G-6,51G-6,35G-6,37G | 37,04 | 19,77 |
| Euro 109,195 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 74,76 G | 73,18G-4,7G-4,96G | 95,94 | 62,28 |
| Euro 377,933 | | 1 | | **2014** J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,5 G | 3,445G-3,465G-3,515G-3,455G | 3,68 | 3,06 |
| A$ 1.956,922 | | 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 | 3,28 G | 3,26G-3,28G-3,28G-3,28G | 3,66 | 2,54 |
| kann.$ 1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 1,78 | 1,6599999999999999 | 9,04 | 1,66 |
| A$ 2.836,177 | | 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 | 15,21 G | 15,364G-5,354G-5,364G-5,384G | 17,67 | 14,55 |
| A$ 602,767 | | 1 | | **2014** J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,695G | 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 | 0,32 G | 0,312G-0,316G-0,316G-0,316G | 0,32 | 0,27 |
| US$ 219,62 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 165,72 G | 165,06G-5,04G-5,04G-5,12G | 165,72 | 107,76 |
| Euro 254,4 | | 1 | **2017** J=0,19 | **2018** J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 9,36 G | 9,375G-9,345G-9,265G | 9,74 | 7,16 |
| US$ 87,234 | 1 | 1 | | | | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 77 G | 76G-6G-6G-6,5G | 78 | 54,31 |
| US$ 433,943 | 1 | 7 | **2018** Q=0,69 Q=0,79 Q=0,79 Q=0,79 | **2019** Q=0,79 Q=0,91 | 12.12.19 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 151,96 G | 151,96G-1,92G-1,96G-2,02G | 158,16 | 110,9 |
| US$ 89,212 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 43,8 G | 43,6G-3,6G-3,6G-3,6G | 48,2 | 28,82 |
| US$ 23,827 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.074,5 G | 1069,5G-9,5G-9,5G-9G | 1.124,5 | 701,22 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,4 G | 0,38G | 0,7 | 0,38 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 139,662 | 1 | 1 | **2018**<br>Q=1,1172<br>Q=0,3528<br>Q=1,1172<br>Q=0,3528<br>Q=1,1172<br>Q=0,3528<br>Q=1,1172<br>Q=0,3528 | **2019**<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52 | 30.12.19 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 186 G | (exD)-185G-5G-5G-5G | 200 | 146,48 |
| US$ 571,735 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 16 G | 16G | 16,75 | 12,3 |
| US$ 111,171 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 11,9 G | 11,8G | 17,07 | 9,05 |
| A$ 1.577,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0005G | | |
| US$ 83,503 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,45<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2019**<br>Q=0,52<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 03.12.19 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 118 G | 117G-7G-7G-7G | 121 | 76,67 |
| US$ 66,71 | 1 | 1 | **2018**<br>Q=0,3725<br>Q=0,3725<br>Q=0,3725<br>Q=0,3725 | **2019**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875 | 20.11.19 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 42,6 G | 42,2G-2,2G-2,2G-2,2G | 44,85 | 34,64 |
| £ 3.917,191 | 1 | 1 | **2018**<br>I=0,0925<br>S=0,2075 | **2019**<br>I=0,095<br>S=0 | 23.04.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,93 G | 4,904G-4,941G-4,934G | 5,13 | 3,87 |
| US$ 443,014 | 1 | 1 | **2016** | **2019** | 27.12.19 | | | 853836 | US0543031027 | Avon Products Inc. | 1 | 5,1 G | 5,023G-5,023G-5,022G-5,023G-4,9795G | 5,17 | 1,27 |
| Euro 2.414,929 | | 1 | **2017**<br>J=1,26 | **2018**<br>J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 25,22 G | 25,25G-5,295G-5,27G | 25,4 | 18,51 |
| US$ 34,509 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 97,5 | 89,5G | 97,5 | 6,29 |
| Euro 143,255 | | 1 | **2017**<br>J=1 | **2018**<br>J=1,2 | 20.05.19 | 013 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 21,07 G | 21,08G-1,03G-1,36G | 23,66 | 9,29 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018**<br>I=0,071<br>S=0,229 | **2019**<br>I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 7,23 G | 7,23G | 7,68 | 4,62 |
| £ 3.205,234 | 1 | 1 | **2018**<br>I=0,09<br>S=0,132 | **2019**<br>I=0,094 | 17.10.19 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,79 G | 6,78G-6,716G-6,7G | 6,99 | 5,01 |
| US$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 113,2 G | 112,6G-2,6G-2,4G-2,2G | 163 | 83,61 |
| £ 689,74 | 1<br>zu je £ 0,5 | 1 | **2018**<br>I=0,016<br>S=0,032 | **2019**<br>I=0,021 | 24.10.19 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,13 G | 3,114G-3,134G-3,112G-3,112G | 3,4 | 2,1 |
| US$ 329,196 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.11.19 | | | 860408 | US0584981064 | Ball Corp. | 1 | 57,38 G | 56,98G-6,99G-6,98G-7,01G | 74,21 | 38,45 |
| kann.$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 6,27 G | 6,356-6,32G-6,326G-6,334G | 6,61 | 2,17 |
| sfrs 48,8 | 1 | 1 | **2017**<br>J=5,6 | **2018**<br>J=6 | 02.05.19 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | 157,2 | 117,6 |
| Euro 55.265,852 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,742 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,21 | 18.11.19 | 008 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 8,74 G | 8,7G-8,685G-8,72G-8,67G | 9,13 | 4,8 |
| Euro 453,386 | | 1 | **2017**<br>J=0,07 | **2018**<br>J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,11 G | 2,08G-2,114G-2,116G-2,102G | 2,73 | 1,56 |
| Euro 6.667,887 | | 1 | **2018**<br>I=0,1<br>S=0,16 | **2019**<br>I=0,1 | 11.10.19 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,04 G | 5,014G-5,035G-5,033G-5,027G | 5,67 | 4,18 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 278,452 | 1 | 1 | **2018**<br>Q=0,115 | **2019** | 11.10.19 | | | 876152 | US05946K1016 | 1 | 4,98 G | 4,92G-4,92G-4,92G-5,05G | 5,6 | 4,1 |
| | | | | | | | | | | | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | | |
| Euro 15.113,99 | | 1 | | **2018**<br>J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | 1 | 0,2 G | 0,1962G-0,1962G-0,1971G-0,1982G-0,1978G | 0,28 | 0,17 |
| | | | | | | | | | | | | Banco Comercial PortuguŒs S.A., (Glob.) | | |
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02 | 20.12.19 | | | A0MRD4 | ES0113860A34 | 1 | 1,04 G | 1,04G-1,041G-1,0475G-1,0445G | 1,11 | 0,71 |
| | | | | | | | | | | | | Banco de Sabadell S.A., (Glob.) | | |
| US$ 527,789 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 11,94 | 8,77 |
| | | | | | | | | | | | | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | | |
| Euro 16.618,115 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1 | 30.10.19 | | | 858872 | ES0113900J37 | 1 | 3,75 G | 3,698G-3,758G-3,754G | 4,64 | 3,4 |
| | | | | | | | | | | | | Banco Santander S.A. | | |
| US$ 18,564 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | 1 | 59 G | 57,5G-7,5G-7,5G-7,5G | 81,71 | 34,33 |
| | | | | | | | | | | | | Bandwidth Inc. | | |
| - 477,211 | 1<br>zu je 10 | 1 | **2018**<br>I=2<br>S=4,5 | **2019**<br>I=2 | 04.09.19 | | | 883565 | TH0001010014 | 1 | 4,75 G | 4,654G-4,658G-4,702G-4,706G | 6,14 | 4,51 |
| | | | | | | | | | | | | Bangkok Bank PCL | | |
| US$ 8.995,106 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18 | 05.12.19 | | | 858388 | US0605051046 | 1 | 31,85 G | 31,53G-1,525G-1,505G-1,6G | 31,85 | 21,06 |
| | | | | | | | | | | | | Bank of America Corp. | | |
| US$ 2.000 | | 1 | | | | | | BA0AE4 | US060505EH35 | 1000 | 110,88 G | 111,02G-0,8G-/110,52G/-0,52G-0,52G-0,52G-0,52G | 111,27 | 97,77 |
| | | | | | | | | | | | | -"-, Kurs in Prozent, (Glob.) | | |
| US$ 1.900 | | 1 | **2018** | **2019** | 13.09.19 | | | BA0AFM | US060505EN03 | 1000 | 111,22 G | 111,22G | 111,22 | 97,63 |
| | | | | | | | | | | | | -"-, Kurs in Prozent, (Glob.) | | |
| H$ 10.572,78 | 1 | 1 | **2018**<br>I=0,545<br>S=0,923 | **2019**<br>I=0,545 | 17.09.19 | | | 661725 | HK2388011192 | 1 | 3,04 G | 3,04G-3,02G-3,02G-3,04G | 4,05 | 2,8 |
| | | | | | | | | | | | | Bank of China [Hongkong] Ltd. | | |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,176 | **2018**<br>J=0,184 | 23.05.19 | | | A0M4WZ | CNE1000001Z5 | 1 | 0,38 G | 0,38G-0,3805G-0,3802G-0,3805G | 0,43 | 0,33 |
| | | | | | | | | | | | | Bank of China Ltd. | | |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,2856 | **2018**<br>J=0,3 | 25.06.19 | | | A0M4W0 | CNE100000205 | 1 | 0,63 G | 0,63G-0,625G-0,625G-0,625G | 0,76 | 0,57 |
| | | | | | | | | | | | | Bank of Communications Co. Ltd. | | |
| Euro 19,865 | | 1 | **2017**<br>J=0,672 | **2018**<br>J=0,672 | 04.04.19 | | | 910622 | GRS004013009 | 1 | 14,56 G | 14,56G-4,56G-4,48G-4,44G | 14,8 | 11,75 |
| | | | | | | | | | | | | Bank of Greece, (Glob.) | | |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2017**<br>S=0,115 | **2018**<br>S=0,16 | 09.05.19 | | | A2DR6L | IE00BD1RP616 | 1 | 4,85 G | 4,802G-4,916G-4,938G-4,876G | 5,98 | 3,02 |
| | | | | | | | | | | | | Bank of Ireland Group PLC | | |
| kann.$ 638,404 | 1<br>zu je kann.$ 2 | 11 | **2018**<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03 | **2019**<br>Q=1,06 | 31.01.20 | | | 850386 | CA0636711016 | 1 | 69 G | 68,5G-8,5G-8,5G-8,5G | 70,4 | 56,07 |
| | | | | | | | | | | | | Bank of Montreal | | |
| A$ 442,001 | | 7 | **2017**<br>I=0,38<br>S=0,38 | **2018**<br>I=0,34<br>S=0,31 | 06.11.19 | | | 338128 | AU000000BOQ8 | 1 | 4,58 G | 4,6G-4,6G-4,6G-4,6G | 6,65 | 4,36 |
| | | | | | | | | | | | | Bank of Queensland Ltd., (Glob.) | | |
| Euro 3.069,522 | | 1 | **2017**<br>J=0,1102 | **2018**<br>J=0,1158 | 09.04.19 | | | A2DS06 | ES0113307062 | 1 | 1,89 G | 1,875G-1,895G-1,9165G-1,9095G | 2,73 | 1,54 |
| | | | | | | | | | | | | Bankia S.A., (Glob.) | | |
| Euro 898,866 | 1 | 1 | **2018**<br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648 | 23.12.19 | | | A0MW33 | ES0113679I37 | 1 | 6,57 G | 6,534G-6,59G-6,606G-6,598G | 7,38 | 5,12 |
| | | | | | | | | | | | | Bankinter S.A. | | |
| Euro 1.400 | | 1 | **2017** | **2018** | 15.03.19 | | | BC0A3W | XS0214398199 | 10000 | 97,82 G | 98,04G-8,04G-8,19G-/98,19G/-8,19G-8,19G-8,19G-8,19G-8,19G | 98,23 | 86,58 |
| | | | | | | | | | | | | Barclays Bank PLC, Kurs in Prozent | | |
| £ 17.314,412 | | 1 | **2018**<br>I=0,025<br>S=0,04 | **2019**<br>I=0,03 | 08.08.19 | | | 850403 | GB0031348658 | 1 | 2,13 G | 2,095G-2,126G-2,129G | 2,29 | 1,48 |
| | | | | | | | | | | | | Barclays PLC, (Glob.) | | |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.018,236 | 1 | 7 | **2017**<br>I=0,086<br>S=0,352 | **2018**<br>I=0,096<br>S=0,368 | 10.10.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 8,73 G | 8,684G-8,718G-8,732G-8,722G | 9,28 | 5,07 |
| US$ 1.752,669 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,05 | 28.11.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,34 G | 16,55-6,31G-6,31G | 18,16 | 10,14 |
| US$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 26,54 G | 26,395G | 28,42 | 16,06 |
| US$ 510,556 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,16<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 05.12.19 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 75,14 G | 74,49G-4,51G-4,55G | 80,99 | 56,49 |
| sfrs 55,4 | 1 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | 64,7 | 51,35 |
| kann.$ 900,082 | 1 | 1 | **2018**<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755 | **2019**<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925 | 13.12.19 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 41,32 G | 41,38G-1,355G-1,36G-1,35G | 44,69 | 33,98 |
| A$ 2.280,808 | | 7 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,01<br>S=0,01 | 29.08.19 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,57 G | 1,56G-1,56G-1,56G-1,56G | 1,64 | 0,77 |
| MXN 3.654,04 | 1 | 1 | **2017**<br>J=0,508 | **2018**<br>J=0,5473 | 08.05.19 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,63 G | 1,63G-1,63G-1,63G-1,63G | 1,67 | 1,06 |
| US$ 270,46 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,79 | 09.12.19 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 243,35 G | 242,8G-2,8G-2,8G | 246,35 | 186,22 |
| US$ 126,566 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.12.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 15,39 G | 15,014G-5,012G-5,012G-5,018G | 16,84 | 6,57 |
| Euro 34,067 | 1 | 1 | **2017**<br>J=0,73 | **2018**<br>J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 37,4 G | 37,3G-7,55G-7,8G-7,8G-7,8G | 41,45 | 26,7 |
| Euro 28,446 | | 1 | **2018**<br>J=0,86 | **2019**<br>I=2,59 | 28.11.19 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 53,6 G | 54G-3,7G-3,5G-3,6G | 59 | 46,75 |
| H$ 1.262,053 | 1 | 1 | **2018**<br>I=0,32<br>S=0,73 | **2019**<br>I=0,4 | 23.09.19 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,12 G | 4,12G-4,12G-4,12G-4,12G | 5,37 | 3,9 |
| £ 123,194 | 1 | 8 | **2017**<br>I=0,48<br>S=0,95 | **2018**<br>I=0,504<br>S=1 | 28.11.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 44,41 G | 44,25G-4,32G-4,48G-4,34G | 46,39 | 27,66 |
| A$ 492,812 | | 7 | **2017**<br>I=0,35<br>S=0,35 | **2018**<br>I=0,35<br>S=0,35 | 02.09.19 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,15 G | 6,1G-6,1G-6,1G-6,1G-6,1G | 7,12 | 5,77 |
| kann.$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,03 G | 0,024G-0,0265G-0,0265G-0,0265G | 0,08 | 0,01 |
| £ 125,885 | 1 | 4 | **2017**<br>I=0,5675<br>S=0,333 | **2018**<br>I=0,0712<br>I=0,2008 | 22.08.19 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 57,8 G | 57,84G-7,78G-7,78G-7,58G | 62,78 | 38,08 |
| US$ 0,708 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 303.000 G | 300000G-0G-0G-0G | 305.500 | 249.008,09 |
| US$ 1.383,415 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 202,95 G | 201,75G-1,55G-1,95G | 204,8 | 168,77 |
| US$ 80,997 | 1 | 1 | **2018**<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 12.12.19 | | | A2JDNZ | US08579X1019 | Berry Petroleum Corp. | 1 | 8,45 G | 8,05G | 11,33 | 6,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 263,573 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 16.12.19 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 77,81 G | 77,4G-7,4G-7,4G-7,4G | 79,66 | 43,99 |
| US$ 60,428 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 68,56 | 67,260000000000005 | 219,05 | 54,49 |
| US$ 72,322 | 1 | 7 | **2017**<br>I=1,1<br>S=1,26 | **2018**<br>I=1,1<br>S=1,56 | 05.09.19 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49 G | 48,6G-8,6G-8,6G-8,6G | 52,1 | 40,35 |
| US$ 2.945,851 | | 7 | **2017**<br>I=0,55<br>S=0,63 | **2018**<br>I=0,55<br>S=0,78 | 05.09.19 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 24,82 G | 24,565G-4,435G-4,285G-4,285G-4,325G | 26,17 | 20 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2018**<br>S=0,78 | **2019**<br>I=0 | 05.03.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 21,24 G | 21,175G | 22,93 | 17,73 |
| US$ 39,043 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.12.19 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,4G-5,4G | 34,96 | 17 |
| A$ 1.317,198 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,01 | |
| US$ 184,447 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 269,8 G | 268,8-6,95G-7,05G-7,15G | 298,21 | 191,5 |
| US$ 179,625 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 76,39 G | 75,86G-5,84G-5,86G-5,89G | 86,64 | 58,38 |
| Euro 118,361 | | 1 | **2017**<br>J=0,34<br>J=0,0023 | **2018**<br>J=0,35 | 04.06.19 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 80,35 G | 80G-0,1G-0,05G-0,35G | 83,4 | 53,4 |
| A$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,04 G | 0,0385G-0,0385G-0,0385G-0,0385G | 0,13 | 0,01 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 5,75 G | 5,7G-5,7G-5,698G-5,701G | 8,96 | 4,42 |
| US$ 154,371 | 1 | 1 | **2018**<br>Q=2,88<br>Q=2,88<br>Q=3,13<br>Q=3,13 | **2019**<br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,3 | 05.12.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 448,9 G | 448,6G-7,6G-8,2G-9G | 453,75 | 330,09 |
| sfrs 42,7 | 1<br>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 | G | 0,0001G | 0,07 | |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,02 G | 0,02G | 0,07 | 0,01 |
| US$ 48,943 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2-3,4G | 32,69 | 16,7 |
| A$ 507,251 | | 7 | **2017**<br>I=0,06<br>S=0,08 | **2018**<br>I=0,06<br>S=0,08 | 11.09.19 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 9,5 G | 9,45G-9,4G-9,45G-9,45G | 9,65 | 6,38 |
| Euro 1.249,799 | | 1 | **2017**<br>J=3,02<br>J=0,0077 | **2018**<br>J=3,02<br>J=0,0052 | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 53,01 G | 53G-3,09G-3,07G | 53,72 | 38,47 |
| US$ 562,791 | 1<br>zu je US$ 5 | 1 | | | | | | 850471 | US0970231058 | Boeing Co. | 1 | 297,45 G | 294,5G-5,15G-5,1G-4,7G | 391,44 | 272,22 |
| skr 273,511 | 1 | 1 | | | | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 23,7 G | 23,54G | 25,76 | 18,07 |
| Euro 2.941,501 | | 1 | **2018**<br>I=0,02<br>S=0,04 | **2019**<br>I=0,02 | 19.09.19 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,94 G | 3,918G | 4,31 | 3,41 |
| Euro 83,616 | | 1 | **2018**<br>I=0,4<br>I=0,6<br>S=0,57 | **2019**<br>I=0,4<br>I=0,6<br>S=0,6 | 06.05.20 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 34,2 G | 34,08G-4,24G-4,14G | 35,9 | 20,3 |
| kann.$ 2.126,514 | 1 | 2 | | **2014**<br>Q=0,0254<br>Q=0,0254<br>Q=0,0254<br>Q=0,0254<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,3 G | 1,3G-1,307G | 1,94 | 1,05 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,856 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.850 G | 1849,4G-9,2G-50,2G | 1.879 | 1.406,28 |
| A$ 1.172,332 | | 7 | **2017**<br>I=0,0625<br>I=0,0625<br>S=0,07<br>S=0,07 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | 30.08.19 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,8 G | 2,8G-2,8G-2,8G-2,8G-2,8G | 3,52 | 2,35 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2017**<br>J=4,2 | **2018**<br>J=4,5 | 10.04.19 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | 146,6 | 122,6 |
| US$ 154,622 | 1 | 1 | **2018**<br>Q=0,8<br>Q=0,8<br>Q=0,95<br>Q=0,95 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,98 | 30.12.19 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 122 G | (exD)-123G-3G-3G-3G-1G | 126 | 94,06 |
| US$ 1.393,824 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 40,41 G | 40,12G-0,09G-0,09G-0,125G-0,115G | 40,78 | 28,56 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,2 G | 0,168G-0,168G-0,168G-0,169G | 0,26 | 0,04 |
| Euro 77,439 | | 1 | **2015**<br>J=1 | **2016**<br>J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | | (ausg) | 4,53 | 1,74 |
| Euro 373,47 | | 1 | **2017**<br>J=1,7 | **2018**<br>J=1,7 | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 38,3 G | 38,1G-8,2G-8,14G | 39,27 | 29,15 |
| US$ 20.288,447 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0 | 13.02.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,66 | 5,637G-5,639G-5,619G-5,677 | 6,73 | 5,36 |
| Euro 514,308 | | 1 | **2017**<br>J=0,11 | **2018**<br>J=0,13 | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 4,44 G | 4,411G-4,431G-4,454G | 4,57 | 2,89 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62 | 05.12.19 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 10,57 G | 10,645G-0,645G-0,565G-0,53G-0,565G | 11,57 | 7,59 |
| A$ 1.553,075 | | 7 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,0943<br>I=0,0508<br>S=0,145 | 11.09.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,4 G | 7,4G-7,4G-7,4G-7,4G | 8,05 | 5,99 |
| Euro 333,922 | | 1 | **2017**<br>J=0,22 | **2018**<br>J=0,22 | 20.05.19 | 002 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,82 G | 10,86G-0,8G-0,8G-0,86G-0,87G | 11,66 | 8,01 |
| Yen 761,536 | | 1 | **2018**<br>I=80<br>S=80 | **2019**<br>I=80<br>S=80 | 27.12.19 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 33,55 G | 32,94G-3,14G-3,15G-3,15G | 38,19 | 32,09 |
| US$ 21,997 | 1 | 10 | **2018**<br>Q=0,33 | **2019**<br>Q=0,33 | 19.11.19 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 18,3 G | 18,4G | 20,66 | 16,2 |
| US$ 5.045,27 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11 | 04.09.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,9 G | 0,9222G-0,9222G-0,9222G-0,9222G | 1,1 | 0,62 |
| US$ 1.629,285 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | 02.01.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 57,4 | 57,71G-7,51G | 57,83 | 33 |
| £ 2.293,867 | | 1 | **2018**<br>I=0,488<br>I=0,488<br>I=0,488<br>S=0,5075 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 38,08 G | 38,21G-8,11G | 38,49 | 27,34 |
| US$ 396,671 | 1 | 1 | **2018**<br>Q=1,75<br>Q=1,75<br>Q=2,65 | **2019**<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25 | 20.12.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 283,1 G | 280,85G-0,8G-1,2G-1,3G | 294,55 | 200,94 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 995,701 | 1 | 1 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 28.11.19 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 52 G | 52G-2G-2G-2G | 53 | 32,89 |
| US$ 308,807 | 1 | 5 | **2018**<br>Q=0,158<br>Q=0,158<br>Q=0,166<br>Q=0,166 | **2019**<br>Q=0,166<br>Q=0,166<br>Q=0,1743 | 04.12.19 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 60,24 G | 60,1G-0,2G-0,2G-0,22G | 62,19 | 39,2 |
| £ 9.882,189 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,3 G | 2,29G-2,291G | 2,76 | 1,74 |
| £ 336,791 | 1 | 1 | **2018**<br>I=0,152<br>S=0,35 | **2019**<br>I=0,155 | 14.11.19 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 24,87 G | 24,83G-4,79G-4,67G | 29,95 | 21,87 |
| £ 407,606 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 26,02 G | 25,74G-6,06G | 26,23 | 17,98 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,68 G | 0,67G-0,67G-0,67G-0,675G | 1,25 | 0,01 |
| Euro 451,939 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,56 | 20.05.19 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 23,64 G | 23,56G-3,63G-3,58G-3,59G | 24,12 | 17,04 |
| Euro 165,349 | | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,125 | 20.05.19 | 021 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 22,05 G | 22,03G-2,05G-2,12G | 23,42 | 14,72 |
| Euro 40,712 | | 1 | **2017**<br>J=0,204 | **2018**<br>J=0,149 | 20.05.19 | 022 | | 925964 | IT0001369427 | -"- | 1 | 13,44 G | 13,4G-3,44G-3,42G-3,5G | 14,52 | 9,37 |
| CNY 915 | 1<br>zu je CNY 1 | 1 | **2017**<br>I=0<br>S=0,141 | **2018**<br>S=0,204 | 11.06.19 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 4,24 G | 4,423G-4,409G-4,453-4,391G-4,395G | 6,61 | 4,15 |
| CNY 793,1 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,0439 | **2018**<br>J=0,0594 | 10.06.19 | | | A0X9JE | US05606L1008 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 8,5 G | 8,75G-8,75G-8,75G-8,75G | 12,8 | 8,25 |
| US$ 135,25 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51 | 13.12.19 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 70 G | 69G-9G-9G-9G | 81,6 | 66 |
| Euro 98,808 | 1 | 1 | **2017**<br>J=0,8 | **2018**<br>J=0,9 | 13.05.19 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 37,2 G | 37,2G-7,15G-7,1G-7,15G | 37,35 | 27,26 |
| US$ 407,925 | 1 | 10 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,1 | 05.11.19 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 15,4 G | 15,3G-5,3G-5,3G-5,3G | 24,38 | 14,1 |
| US$ 280,153 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 62,72 G | 62,54G-2,54G-2,53G-2,42G | 68,41 | 36,47 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 2,36 G | 2,332G-2,326G-2,308G | 2,48 | 1,56 |
| Euro 5.981,438 | | 1 | **2017**<br>I=0,07<br>S=0,08 | **2018**<br>I=0,07<br>S=0,1 | 11.04.19 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 2,82 G | 2,82G | 3,37 | 1,97 |
| kann.$ 395,798 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,08 | 26.11.19 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 7,93 G | 7,874G-7,874G-7,879G-7,877G | 11,31 | 7,22 |
| US$ 301,655 | 1 | 8 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35 | 07.01.20 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 44,07 G | 43,77G-3,74G-3,78G-3,765G | 44,22 | 27,5 |
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 32,89 G | 33,275G-3,23G-3,235G-3,26G | 54,02 | 28,38 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 444,896 | 1 | 11 | **2018**<br>Q=1,36<br>Q=1,4<br>Q=1,4<br>Q=1,44 | **2019**<br>Q=1,44 | 24.12.19 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 73,78 G | 73,42G-3,41G-3,39G-3,44G | 78,88 | 64 |
| kann.$ 725,084 | 1 | 1 | **2018**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2019**<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375 | 06.12.19 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 81,17 G | 80,82G-0,69G-0,74G-0,78G | 86,04 | 63,49 |
| kann.$1.188,519 | 1 | 1 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 10.12.19 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 28,6 G | 28,4G-8,4G-8,4G-8,4G | 28,8 | 20,17 |
| kann.$ 139,068 | 1 | 1 | **2018**<br>Q=0,5625<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 24.12.19 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 230 G | 228G-8G-8G-8G | 230 | 151,43 |
| kann.$ 59,437 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 19,56 G | 19,655-9,47G-9,47G-9,465G | 22,27 | 12,3 |
| kann.$ 58,236 | 1 | 1 | | | | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 95,5 G | 95,5G-5,5G-5,5G-5,5G | 107 | 87,64 |
| US$ 134,419 | 1 | 1 | | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,05 G | 0,0416G | 0,3 | 0,04 |
| kann.$ 25,307 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,33 G | 0,298G | 0,73 | 0,27 |
| Yen 1.333,763 | | 1 | **2017**<br>I=75<br>S=85 | **2018**<br>I=80<br>S=80<br>I=80 | 26.06.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,29 G | 23,99G-3,99G-4G-4G | 26,95 | 22,46 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 17 G | 16,9G | 46,95 | 12,7 |
| Euro 167,294 | | 1 | **2017**<br>J=1,7 | **2018**<br>J=1,7<br>J=0,0035 | 05.06.19 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 111,1 G | 110,95G-0,8G-0,95G-0,9G | 116,1 | 79,96 |
| £ 1.668,697 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,96 G | 1,948G-1,9625G-1,9755G-1,9545G | 2,19 | 1,1 |
| US$ 465,721 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 08.11.19 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 92 G | 91,5G-1,5G-1,5G-1,5G | 94 | 65,13 |
| - 4.274,384 | | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,12 | 23.04.19 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,44 G | 2,46G-2,46G-2,46G-2,46G | 2,48 | 1,92 |
| - 3.688,308 | 1 | 1 | **2018**<br>I=0,0278<br>I=0,0281<br>I=0,0435<br>S=0,0156 | **2019**<br>I=0,0288<br>I=0,0292<br>I=0,0306 | 29.10.19 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,56 G | 1,55G-1,55G-1,56G-1,56G | 1,72 | 1,36 |
| US$ 8,415 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 2,7 G | 2,65G | 3,86 | 1,79 |
| US$ 292,488 | 1 | 1 | **2018**<br>Q=0,4624<br>Q=0,4763<br>Q=0,4763<br>Q=0,4763 | **2019**<br>Q=0,4763<br>Q=0,4811<br>Q=0,4811<br>Q=0,4811 | 31.12.19 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 45,74 G | (exD)-45,595G-5,585G-5,585G-5,595G-5,615G | 50,85 | 37,16 |
| US$ 42,436 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 19,74 G | 18,785G | 35,3 | 17,03 |
| DKK 118,858 | | 1 | **2017**<br>J=16 | **2018**<br>J=18 | 14.03.19 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 133 G | 134G-3,9G-3,55G | 138,05 | 92,42 |
| US$ 527,055 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 21.11.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 45,96 G | 45,73G-5,64G-5,98G-5,8G | 51,83 | 36,56 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 182,323 | 1 zu je US$ 1,65999999999999999 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 | 21.11.19 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 42,98 G | 43,54G-2,97G-2,98G-3,09G | 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 | 15,25 G | 15,205G-5,26G-5,125G | 18,16 | 14,48 |
| US$ 50,307 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 87,25 G | 85,65G-5,64G-5,64G-5,68G | 88,05 | 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 | 43,9 G | 43,71G-4,16G-4,16G | 49,41 | 27,76 |
| Yen 259,021 | | 4 | **2018** I=20 S=25 | **2019** I=22,5 S=22,5 | 30.03.20 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 17,9 G | 17,8G-7,8G-7,8G-7,8G | 18 | 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 | 20,83 G | 20,8G-0,72G-0,71G-0,73G | 20,94 | 15,51 |
| US$ 552,658 | 1 zu je US$ 1 | 1 | | | | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 132,84 G | 131,94G-2,14G-2,1G | 134,3 | 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 | 1,27 G | 1,26G-1,26G-1,26G-1,261G | 1,55 | 1,05 |
| US$ 334,752 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 54,5 G | 54G-4G-5G-5G | 55 | 32,87 |
| US$ 34,805 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 7,7 G | 7,6G-7,6G-7,6G-7,6G | 8,9 | 2,13 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 7,25 G | 7,2G-7,2G-7,2G-7,2G | 8,55 | 5,45 |
| kann.$ 181,148 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | | (ausg)-(+-AL)-(ausg) | 0,12 | 0,01 |
| Euro 385,327 | 1 | 1 | **2016** I=0,044 S=0,0423 | **2017** I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 38,81 G | 38,92G-8,59G | 41,66 | 21,86 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 9,02 G | 8,95G | 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 | Cenovus Energy Inc. | 1 | 9,05 G | 8,9G-8,9G-8,9G-8,9G | 9,45 | 5,88 |
| US$ 502,242 | 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 | 24 G | 24G-4G-4G-4G-4G | 27,86 | 21,8 |
| Euro 19,862 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 9,1 G | 8,5G | 14,8 | 7,42 |
| Yen 206 | | 4 | **2018** I=70 S=75 | **2019** I=75 S=75 | 30.03.20 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 179,5 G | 178,2G-8,2G-8,2G-8,2G | 208,89 | 172,58 |
| A$ 723,057 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,0715G-0,0715G-0,0715G-0,0715G | 0,12 | 0,07 |
| £ 5.819,248 | 1 | 1 | **2018** I=0,036 S=0,084 | **2019** I=0,015 | 10.10.19 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,06 G | 1,052G-1,0515G-1,0475G | 1,6 | 0,69 |
| US$ 1.090,229 | 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 Q=0,25 | 29.11.19 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 11,73 G | 11,862G-1,862G-1,862G-1,856G | 14,41 | 8,7 |
| US$ 318,394 | 1 | 1 | | **2019** Q=0,18 Q=0,18 Q=0,18 | 26.12.19 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 65,2 G | 65,2G-5,18G-5,2G-5,22G | 67,5 | 44,54 |
| CZK 537,99 | | 1 | **2017** J=33 | **2018** J=24 | 01.07.19 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 19,62 G | 19,67G-9,78G-9,71G-9,79G | 22,14 | 19,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 217,432 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 14.11.19 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 42,97 G | 42,265G-2,26G-2,255G-2,285G | 48,6 | 33,9 |
| Euro 709,953 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 2,94 G | 2,771G-2,82G-2,847G-2,906G | 2,94 | 1,1 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 75 G | 75G | 76 | 57,49 |
| US$ 1.284,579 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 07.11.19 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 43,49 G | 43,075G-3,07G-3,065G-3,09G | 45,88 | 31,76 |
| US$ 214,78 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 432,2 G | 431G-1,6G-1,6G-1,45G-1,4G | 436 | 244,47 |
| - 152,24 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 99,53 G | 99,6G-9,59G-9,58G-9,88G | 116,78 | 87,99 |
| US$ 44,634 | 1 | 1 | **2018**<br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | 08.11.19 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 34,4 G | 33,8G-3,6G-3,6G-3,6G-3,6G | 45,03 | 31,69 |
| £ 280,719 | 1 | 11 | **2017**<br>I=0,011<br>S=0,022 | **2018**<br>I=0,012<br>S=0,024 | 02.04.20 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,76 G | 2,76G | 2,77 | 1,57 |
| US$ 1.954,163 | 1 | 1 | **2014**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2015**<br>Q=0,0875<br>Q=0 | | | | 885725 | US1651671075 | Chesapeake Energy Corp. | 1 | 0,81 G | 0,77G-0,75G-0,75G-0,7573G-0,75G | 3,04 | 0,49 |
| US$ 1.890,872 | 1<br>zu je US$ 0,75 | 1 | **2018**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12 | **2019**<br>Q=1,19<br>Q=1,19<br>Q=1,19<br>Q=1,19 | 15.11.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 108,38 G | 107,18G-7,16G-7,48G-7,64G | 116 | 93,5 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3452 | **2018**<br>J=0,306 | 02.07.19 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,78 G | 0,7691G-0,7688G-0,7688G | 0,81 | 0,63 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G | | |
| US$ 1.635,292 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,08 | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,58 G | 0,59G-0,595G-0,59G-0,59G | 0,88 | 0,45 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,4894 | **2018**<br>J=0,1821 | 06.06.19 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,43 G | 2,453G-2,436G-2,436G-2,344G | 2,58 | 1,75 |
| CNY 25,85 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3117 | **2018**<br>J=0,1161 | 06.06.19 | | | A0BKRY | US16939P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,1G-2,1G-2,1G-2,1G | 12,67 | 8,72 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,0154G-0,0156G-0,0156G-0,0156G | 0,03 | 0,01 |
| H$ 3.934,72 | 1 | 1 | **2015**<br>S=0,14 | **2016**<br>S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,62 G | 3,58G-3,58G-3,6G-3,6G-3,6G | 3,81 | 2,49 |
| H$ 3.448,948 | 1 | 1 | **2018**<br>I=0,22<br>J=0,73 | **2019**<br>I=0,22 | 23.09.19 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,48 G | 1,49G-1,48G-1,48G-1,48G | 1,89 | 1,28 |
| H$ 102,058 | 1 | 1 | **2018**<br>I=1,1665<br>S=0,8902 | **2019**<br>I=0,9739 | 28.08.19 | | | 909571 | US16941M1099 | China Mobile Ltd.<br>ausgestellt von : Bank of New York, New York/N.Y. | 1 | 37,4 G | 37,2G-7,2G-7,2G-7,4G | 48,81 | 33,6 |
| H$ 20.475,482 | 1 | 1 | **2018**<br>I=1,826<br>S=1,391 | **2019**<br>I=1,527 | 29.08.19 | | | 909622 | HK0941009539 | -"- | 1 | 7,54 G | 7,522G-7,522G-7,52G-7,492G | 9,75 | 6,75 |
| CNY 3.868,698 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,18 | 28.05.19 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,92 G | 0,96G-0,97G-0,97G-0,97G | 0,97 | 0,56 |
| H$ 5.798,484 | 1 | 1 | **2016**<br>J=0,005 | **2018**<br>J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0285G-0,0285G-0,0285G-0,0285G | 0,06 | 0,02 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3,42 G | 3,4G-3,4G-3,4G-3,4G | 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 | 0,52 G | 0,53G-0,53G-0,53G-0,53G | 0,77 | 0,48 |
| 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 | 4,92 G | 4,82G-4,82G-4,82G-4,82G | 5,2 | 2,61 |
| H$ 7.130,939 | 1 | 1 | **2018** I=0,13 S=1,112 | **2019** I=0,144 | 25.09.19 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 4,34 G | 4,38G-4,36G-4,36G-4,38G | 4,38 | 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 | 1,2 G | 1,21G-1,21G-1,21G-1,21G | 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 | 1,86 G | 1,86G-1,85G | 2,23 | 1,66 |
| US$ 2.521,082 | 1 | 1 | **2016** J=0,07 | **2017** J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Singyes Solar Technologies Holdings Ltd. | 1 | 0,09 G | 0,0705G-0,0705G-0,0705G-0,0705G | 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 | 0,83 G | 0,835G-0,835G-0,835G-0,835G-0,835G | 1,19 | 0,77 |
| 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 | | 1 | **2018** I=2 S=4 | **2019** I=31,4 | 06.12.19 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 462,4 G | 461,4G-1,6G-0,4G | 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 | 12,5 G | 12,4G-2,4G-2,4G-2,4G | 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 | 82 G | 81,5G-1,5G-1,5G-1,5G | 82,5 | 49,61 |
| US$ 154,696 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 38,22 G | 37,39G-7,385G-7,46G-7,39G | 41,9 | 28,24 |
| US$ 373,425 | 1 zu je US$ 1 | | | **2019** Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 183,1 G | 181,7G | 184,62 | 128,18 |
| US$ 101,81 | 1 | 10 | **2018** Q=0,18 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 | 13.02.20 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 46,6 G | 46G | 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 | 21 G | 20,8G-0,8G-0,8G-0,6G | 32,01 | 17,92 |
| US$ 163,336 | 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 Q=0,56 | 18.12.19 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 92,5 G | 92,5G-2,5G-2,5G-2,5G | 107 | 65,26 |
| US$ 102,487 | 1 | 1 | **2017** J=2,05 | **2018** J=2,55 | 07.11.19 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 240,6 G | 239,3G-9,2G-9,3G-9,4G | 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 | 1,06 G | 1,068G-1,064G-1,058G-1,062G | 1,15 | 0,88 |
| US$ 58,141 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 74 G | 73,5G-3,5G-3,5G-3,5G-3,5G | 74 | 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 Q=0,35 | 02.01.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 42,79 G | 42,47G-2,55G-2,445G | 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 | 1,16 G | 1,15G-1,16G-1,16G-1,16G | 1,35 | 0,97 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.183,194 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | 01.11.19 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 71,51 G | 70,92G-0,9G-0,94G | 71,54 | 44,59 |
| US$ 1.250 | | 1 | **2018** | **2019** | 13.11.19 | | | A1HKAY | US172967GR68 | -"-, Kurs in Prozent, (Glob.) | 1000 | 104,5 G | 104,5G-4,5G-4,5G-4,5G | 104,5 | 88,67 |
| US$ 1.250 | | 1 | **2018** | **2019** | 01.08.19 | | | A1Z494 | US172967JZ57 | -"-, Kurs in Prozent, (Glob.) | 1000 | 101,82 G | 101,86G-1,78G-1,78G-1,78G | 102,26 | 95,76 |
| Yen 320,354 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=12 | 30.03.20 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,84 G | 4,78G-4,78G-4,78G-4,78G | 5,1 | 3,9 |
| US$ 130,902 | 1 | 1 | **2018**<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 05.12.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 99,51 G | 98,3G-8,27G-8,27G-8,32G | 103,74 | 80,51 |
| - 909,301 | | 1 | **2018**<br>I=0,06<br>S=0,14 | **2019**<br>I=0,06 | 23.08.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 7,05 G | 7,2G-7,2G-7,05G-7,05G | 7,25 | 4,96 |
| sfrs 331,939 | 1<br>zu je sfrs<br>3,70000000000000002 | 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 | 0,061G | 0,24 | 0,06 |
| £ 151,288 | 1 | 8 | **2017**<br>I=0,21<br>S=0,42 | **2018**<br>I=0,22<br>S=0,44 | 10.10.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 18,93 G | 18,89G-8,88G-8,85G | 19,8 | 13,26 |
| US$ 287,151 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 10,59 G | 10,448G-0,448G-0,446G-0,448G-0,452G | 13,4 | 4,38 |
| H$ 2.526,451 | 1 | 1 | **2018**<br>I=0,61<br>I=0,61<br>I=0,61<br>S=1,19 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63 | 02.12.19 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 9,5 G | 9,45G-9,45G-9,4G-9,45G | 10,87 | 8,96 |
| US$ 358,361 | 1 | 1 | | | | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 180 G | 180G-0G-0G-0G | 201,85 | 141,98 |
| US$ 283,842 | 1 | 1 | **2018**<br>Q=0,3575<br>Q=0,3575<br>Q=0,3575<br>Q=0,3575 | **2019**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 31.10.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G | 59,54 | 41,46 |
| Euro 1.364,4 | | 1 | **2017**<br>J=0,14 | **2018**<br>J=0,18 | 23.04.19 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,79 G | 9,774G-9,758G-9,724G-9,69G | 10,26 | 7,45 |
| H$ 10,685 | 1 | 1 | **2018** | **2019** | 11.09.19 | | | 631636 | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 148 G | 144G-4G-4G-4G | 170 | 124,42 |
| H$ 44.647,457 | 1 | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,33 | 12.09.19 | | | A0B846 | HK0883013259 | -"- | 1 | 1,43 G | 1,4395G-1,4375G-1,4365G-1,4385G | 1,7 | 1,19 |
| Euro 686,618 | | 1 | **2017**<br>J=0,84<br>J=0,2064 | **2018**<br>J=0,89<br>J=0,0025 | 26.04.19 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 17,7 G | 17,55G-7,73G-7,69G | 21,48 | 16,14 |
| US$ 186,587 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 7,75 G | 7,3G-7,3G-7,3G-7,3G | 11,8 | 5,44 |
| £ 2.391,009 | 1 | 1 | **2017**<br>S=0 | **2019**<br>I=0,004 | 10.10.19 | | | A0EALE | GB00B07KD360 | Cobham PLC | 1 | 1,92 G | 1,9015G-1,913G-1,916G | 1,96 | 1,07 |
| A$ 724 | | 1 | **2018**<br>I=0,21<br>S=0,26 | **2019**<br>I=0,25 | 27.08.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,94 G | 6,907G-6,937G-6,943G-6,948G | 6,99 | 4,89 |
| sfrs 369,286 | 1<br>zu je sfrs<br>6,70000000000000002 | 1 | | **2018**<br>J=2,57 | 04.07.19 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 30,46 G | 30,4G-0,32G-0,25G-0,31G | 34,22 | 26,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 57,83 | | 7 | **2017**<br>I=1,4<br>S=1,6 | **2018**<br>I=1,55<br>S=1,75 | 19.09.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 145 G | 142G-5G-5G-5G | 147 | 103,2 |
| kann.$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,01 | 0,0125G | 0,04 | 0,01 |
| US$ 240,523 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 7,1 G | 7,101G-7,101G-7,15G-7,21G | 7,34 | 2,52 |
| Euro 25,849 | | 1 | **2016**<br>J=5,5 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | 13.05.19 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 131,6 G | 132,4G-1,8G-1,6G-1,2G | 135 | 107,4 |
| US$ 170,897 | 1 | 1 | **2018**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055 | 14.11.19 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 50,33 G | 49,115G-9,095G-9,13G-9,085G | 51,18 | 31,06 |
| US$ 552,291 | 1 | 1 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 18.11.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 55,79 G | 55,14G-5,14G-5,18G-5,18G-5,2G | 66,03 | 50,67 |
| US$ 857,044 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2018**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 22.10.19 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 61,84 G | 61,67G-1,65G | 68,58 | 51,25 |
| DKK 198 | | 10 | **2017**<br>I=5<br>S=11 | **2018**<br>I=5<br>S=12 | 06.12.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 110,7 G | 111,2G-1,05G-0,9G | 113,45 | 78,92 |
| US$ 4.535,541 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 07.01.20 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 40,31 G | 40,18G-0,12G-0,12G | 42,45 | 28,79 |
| US$ 144,154 | 1 zu je US$ 5 | 1 | **2018**<br>Q=0,3<br>Q=0,34<br>Q=0,6<br>Q=0,6<br>Q=0,67<br>Q=0,67 | **2019**<br>Q=0,67<br>Q=0,67 | 12.12.19 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 64 G | 63,5G-3,5G-3,5G-3,5G | 77,43 | 52,33 |
| A$ 1.770,24 | | 7 | **2017**<br>I=2<br>S=2,31 | **2018**<br>I=2<br>S=2,31 | 14.08.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 50,46 G | 50,51G-0,54G-0,39G | 51,61 | 42,74 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | **2017**<br>J=1,3 | **2018**<br>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 | 37,08 G | 37,02G-6,66G | 38,79 | 28,41 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | **2017**<br>J=1,9 | **2018**<br>J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | 74,52 | 54,36 |
| Euro 179,848 | | 1 | **2017**<br>J=3,55 | **2018**<br>J=3,7 | 21.05.19 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 109,6 G | 109,45G-8,95G-8,95G | 118,35 | 84,24 |
| £ 1.588,067 | 1 | 10 | **2017**<br>I=0,123<br>S=0,254 | **2018**<br>I=0,131<br>S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 22,28 G | 22,18G-2,27G-2,28G-2,32G | 24,26 | 18 |
| Yen 141 | | 4 | **2018**<br>I=30<br>S=30 | **2019**<br>I=35<br>S=40 | 30.03.20 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 25,76 G | 25,395G-5,395G-5,405G-5,41G | 27,14 | 20,73 |
| US$ 486,654 | 1 zu je US$ 5 | 6 | **2018**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2019**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | 30.01.20 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 30,2 G | 30,4G-0,4G-0,4G-0,4G | 31,4 | 17,99 |
| H$ 8.504,575 | 1 | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,02 | 02.05.19 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,0365G-0,0365G-0,0365G-0,0365G | 0,04 | 0,03 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.097,269 | 1 | 1 | **2018**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,305 | **2019**<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42 | 16.10.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 58,56 G | 57,79G-7,78G-7,79G-7,96G | 62,22 | 44,88 |
| US$ 332,43 | 1 | 1 | **2018**<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 12.11.19 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 80,31 G | 80G-0G-0G-0G | 86,77 | 64,1 |
| US$ 167,498 | 1 | 1 | **2018**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 07.11.19 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 170,42 G | 168,66G-8,66G-8,66G-8,48G-8,64G | 191,66 | 131,24 |
| £ 1.983,514 | 1 | 4 | **2018**<br>I=0,0131<br>S=0,031 | **2019**<br>I=0,014 | 05.09.19 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,3 G | 2,295G-2,311G-2,315G-2,322G | 2,35 | 1,32 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,38 G | 0,376G-0,376G-0,376G-0,376G | 0,39 | 0,24 |
| Euro 59,243 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,56 | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 28,28 G | 28,2G-8,26G-8,26G-8,28G | 29,74 | 23,76 |
| Euro 21,329 | | 1 | | **2016**<br>J=1<br>J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 36,05 G | 37,600000000000001 | 37,6 | 28,3 |
| US$ 769,11 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.11.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 25,88 G | 25,565G-5,56G-5,56G-5,54G | 31,06 | 24,3 |
| Euro 58,24 | | 1 | **2018**<br>I=0,5<br>S=0,5 | **2019**<br>I=0,5 | 25.10.19 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 48,5 G | 48,4G-8,15G-8,25G-8,3G | 49,65 | 40,35 |
| H$ 3.161,959 | 1 | 1 | **2018**<br>I=0,173<br>S=0,158 | **2019**<br>I=0,148 | 12.09.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,74 G | 0,725G-0,725G-0,725G-0,725G | 1,04 | 0,69 |
| - 290,4 | | 1 | **2015**<br>J=0,005 | **2016**<br>J=0,005 | 26.01.17 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,044G-0,044G-0,044G-0,044G | 0,08 | 0,02 |
| US$ 439,789 | 1 | 10 | **2018**<br>Q=0,57<br>Q=0,57<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65 | 31.10.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 265,9 G | 261,75G-1,75G-0,2G-1G-1G | 277 | 174,58 |
| US$ 112,123 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 11,6 G | 11,1G | 34,7 | 7,8 |
| Euro 87,22 | | 1 | **2017**<br>J=4,5 | **2019**<br>J=4,6 | 13.05.19 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 102,7 G | 102,6G-2,6G-2,6G-2,4G | 104,1 | 81,45 |
| Euro 9.013,868 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,71 G | 0,705G-0,705G | 0,73 | 0,64 |
| Euro 2.866,437 | | 1 | **2017**<br>J=0,63 | **2018**<br>J=0,69<br>J=0,4832 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,99 G | 12,985G-3,005G-3,015G | 13,21 | 9,11 |
| Yen 185,445 | | 4 | **2018**<br>S=45 | **2019**<br>I=0<br>I=45 | 30.03.20 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 15,2 G | 15,4G-5,4G-5,4G-5,4G | 15,4 | 8,71 |
| sfrs 2.556,012 | 1 | 1 | | **2014**<br>J=0<br>J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | 12,12 | 9,44 |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,06 G | 0,0558G-0,0549G-0,0549G-0,0557G-0,0558G | 0,06 | 0,04 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 547,198 | 1 | 1 | **2018** | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 12.12.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 3,85 G | 3,7785G-3,7845G-3,787G-3,791G | 305 | 2,15 |
| Euro 789,624 | 1 | 1 | **2018**<br>I=0,196<br>S=0,524 | **2019**<br>I=0,2 | 05.09.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 36,3 G | 36,25G-6,14G-6,27G | 36,36 | 22,61 |
| sfrs 59,454 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | 42,4 | 31,2 |
| £ 128,889 | 1 | 1 | | **2019**<br>I=0,395 | 22.08.19 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 60,3 G | 59,9G | 60,3 | 49,7 |
| kann.$ 336,151 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 6,08 G | 6,0750000000000002 | 20,45 | 5,5 |
| US$ 20,7 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 44,4 G | 43,2G | 89,9 | 40,6 |
| A$ 453,871 | | 7 | **2017**<br>I=1,005<br>S=1,2782 | **2018**<br>I=1,2032<br>S=1,4545 | 10.09.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 173,94 G | 171,7G-4,2G-4,42G-4,5G | 176,2 | 112,17 |
| A$ 491,454 | | 4 | **2018**<br>I=0,13<br>S=0,065<br>S=0,065 | **2019**<br>I=0,07<br>I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,92 G | 2,9G-2,9G-2,9G-2,9G | 2,96 | 1,67 |
| US$ 798,176 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 27.11.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 65,24 G | 64,86G-4,85G-4,86G-4,89G | 71,48 | 53,08 |
| US$ 57,979 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 1,38 G | 1,398G-1,397G-1,398G-1,398G | 1,52 | 0,56 |
| US$ 153,204 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=1,08<br>Q=1,08<br>Q=1,14<br>Q=1,14 | **2019**<br>Q=1,14<br>Q=1,14<br>Q=1,311<br>Q=1,311 | 13.11.19 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 162 G | 161G-1G-1G-1G | 168 | 113,45 |
| US$ 1.300,964 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 23.10.19 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 66,54 G | 66,09G-6,09G-6,09G-6,08G-6,11G | 69,19 | 45,94 |
| Euro 55,303 | | 1 | **2017**<br>J=3,8 | **2018**<br>J=1 | 12.06.19 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 62 G | 62,1G-2,3G-2,4G-2,6G | 62,7 | 32,32 |
| US$ 368,493 | 1 | 10 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,175 | 26.11.19 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 47,4 G | 47,2G-7,2G-7,2G-7,2-7,2G | 50 | 29,7 |
| Yen 324,24 | | 4 | **2018**<br>I=32<br>S=32 | **2019**<br>I=32<br>S=32 | 30.03.20 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G | 25,2 | 17,61 |
| Yen 709,011 | | 4 | **2018**<br>I=35<br>S=35 | **2019**<br>I=35<br>S=35 | 30.03.20 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 59 G | 58,5G-8,5G-8,5G-8,5G | 62 | 27,54 |
| Yen 293,114 | | 4 | **2018**<br>I=70<br>S=90 | **2019**<br>I=80<br>S=80 | 30.03.20 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 127 G | 126G-6G-6G-6G | 132 | 90,72 |
| £ 210,447 | 1 | 10 | | **2018**<br>I=0,073<br>J=0,166 | 12.12.19 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 9,59 G | 9,57G | 10,08 | 7,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 666,238 | | 4 | **2018**<br>I=50<br>S=64 | **2019**<br>I=55<br>S=60 | 30.03.20 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 27,6 G | 27,4G-7,4G-7,4G-7,4G | 31 | 23,27 |
| Yen 1.699,379 | | 4 | **2018**<br>I=12<br>S=9 | **2019**<br>I=11<br>S=9 | 30.03.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,53 G | 4,498G-4,498G-4,499G-4,5G | 4,71 | 3,56 |
| DKK 42,2 | | 1 | **2017**<br>J=0 | **2018**<br>J=2 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 13,99 G | 14,02G-4,07G-4,13G-4,16G | 14,71 | 10,51 |
| US$ 718,281 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 26.12.19 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 136,22 G | 135,96G-5,98G-5,96G-6,1G | 137,84 | 85,34 |
| Euro 686,074 | 1 | 1 | **2017**<br>J=1,9 | **2018**<br>J=1,94 | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 74,56 G | 74,84G-4,16G-4,2G | 82,18 | 60,58 |
| DKK 862,185 | | 1 | **2017**<br>J=10 | **2018**<br>J=8,5 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 14,25 G | 14,25G-4,405G-4,405G-4,405G | 18,04 | 11,45 |
| US$ 122,602 | 1 | 6 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 09.01.20 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 96 G | 96G-6G-6G-6,5G | 115,94 | 85,35 |
| Euro 8,349 | | 1 | **2017**<br>J=15,3 | **2018**<br>J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.185 G | 1185G | 1.479 | 1.101 |
| Euro 262,928 | | 1 | **2017**<br>J=0,58 | **2018**<br>J=0,65 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 147,7 G | 147,3G-7,65G-7,9G-8,1G | 148,4 | 96,48 |
| Euro 1.161,6 | | 1 | **2017**<br>J=0,05 | **2018**<br>J=0,05 | 23.04.19 | 003 | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 8,22 G | 8,14G-8,205G-8,175G-8,17G | 9,2 | 7,29 |
| US$ 128,112 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 66,69 G | 66,43G-6,42G-6,41G-6,44G | 66,85 | 38,47 |
| - 2.563,937 | 1<br>zu je 1 | 1 | **2018**<br>I=0,6<br>S=0,6 | **2019**<br>I=0,3<br>I=0,3<br>I=0,3 | 18.11.19 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 17,26 G | 16,895G-6,93G-7,015G-7,03G | 18,48 | 14,42 |
| Euro 98,397 | 1 | 4 | **2018**<br>I=0,4498<br>S=0,9337 | **2019**<br>I=0,4948 | 21.11.19 | | | 903840 | IE0002424939 | DCC PLC | 1 | 75,5 G | 75,5G-5,2G | 85,44 | 64,65 |
| £ 103,958 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,6 G | 1,602G-1,586G-1,624G | 5,33 | 1,45 |
| US$ 91,894 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | | 0,04G | 4,39 | 0,04 |
| £ 1.227,822 | 1 | 9 | **2016**<br>I=0,0103<br>S=0,024 | **2017**<br>I=0,005 | 07.06.18 | | | A0JLYU | GB00B126KH97 | Debenhams PLC | 1 | | (ausg) | 0,05 | |
| US$ 314,873 | 1<br>zu je US$ 1 | 11 | **2017**<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76 | **2018**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 30.12.19 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 156,96 G | (exD)-156,84G-4,94G-4,94G | 163,24 | 119,14 |
| A$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G | | |
| DKK 245,287 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 28,08 G | 28,08G-8,08G-8,11G-8,06G | 31,42 | 21,39 |
| US$ 483,262 | 1 | 1 | **2014**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2015**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 1,23 G | 1,217G-1,217G-1,2032G-1,2082G | 2,33 | 0,83 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 88,556 | | 4 | **2018**<br>I=60<br>S=60 | **2019**<br>I=60<br>S=65 | 30.03.20 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 27 G | 27G-7G-7G-7G | 28,8 | 22,46 |
| Yen 787,945 | | 4 | **2018**<br>I=70<br>S=70 | **2019**<br>I=70<br>S=70 | 30.03.20 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 40 G | 39,8G-9,8G-9,8G-9,8G | 42 | 33,34 |
| US$ 222,414 | 1 | 1 | **2018**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2019**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | 26.12.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 50,83 G | 50,62G-0,67G-0,66G-0,66G | 52,61 | 32,14 |
| Yen 288,41 | | 1 | **2018**<br>I=45<br>S=45 | **2019**<br>I=47,5<br>S=47,5 | 27.12.19 | | | 763961 | JP3551520004 | Dentsu Inc., (Glob.) | 1 | 31 G | 30,6G-0,6G-0,6G-0,6G | 41,91 | 28,42 |
| £ 111,754 | 1 | 1 | **2018**<br>I=0,35<br>I=0,75<br>I=0,191<br>I=0,3<br>I=0,1675 | **2019**<br>I=0,21 | 12.09.19 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 45,58 G | 45,5G-5,46G-5,74G-5,72G | 47,6 | 30,6 |
| US$ 384,1 | 1 | 1 | | | | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 23,45 G | 22,78G-2,775G-2,78G-2,79G | 31,37 | 17,51 |
| £ 2.341,424 | 1 | 7 | **2017**<br>I=0,249<br>S=0,404 | **2018**<br>I=0,261<br>S=0,4247 | 08.08.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 37,81 G | 37,935G-7,63G | 40,15 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 46,09 G | 46,08G-5,69G-5,37G | 47,14 | 19,31 |
| US$ 137,694 | 1 | 1 | **2015**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2016**<br>Q=0 | | | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | 1 | 6,13 G | 5,945G-5,967G-5,967G-5,967G-6,03G | 11,07 | 4,44 |
| US$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,7 G | 2,74G-2,74G-2,74G-2,74G | 3,54 | 2,15 |
| Euro 55,948 | | 1 | **2017**<br>J=0,85 | **2018**<br>J=0,9 | 20.05.19 | 018 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 115,4 G | 115,2G-5G-5,6G | 123,5 | 69,1 |
| H$ 1.670,978 | 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0,031<br>J=0,031 | 13.09.19 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,45 G | 0,45G-0,45G-0,45G-0,45G | 0,54 | 0,36 |
| £ 1.375 | 1 | 1 | **2018**<br>I=0,07<br>S=0,223 | **2019**<br>I=0,072 | 08.08.19 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,71 G | 3,698G-3,71G-3,72G | 4,29 | 3,02 |
| US$ 313,468 | 1 | 12 | **2017**<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,44<br>Q=0,44 | 20.11.19 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 76 G | 75,5G-5,5G-5,5G-5,5G-5,5G | 83,18 | 50,79 |
| US$ 158,14 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,4G | 30,2 | 21,09 |
| US$ 360,664 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 27,4 G | 27,2G-7,2G-7,2G-7,2G | 28 | 19,57 |
| US$ 254,626 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 32,2 G | 32G-2G-2G-2G-2G | 38,68 | 21,42 |
| Euro 6.677,979 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,1 G | 0,0915G-0,0999G-0,0988G-0,0987G | 0,73 | 0,09 |
| £ 1.162,36 | 1 | 1 | **2018**<br>I=0,0225<br>S=0,045 | **2019**<br>I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,68 G | 1,706G-1,706G-1,694G | 1,93 | 1,11 |
| nkr 1.580,301 | | 1 | **2017**<br>J=7,1 | **2018**<br>J=8,25 | 02.05.19 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 16,43 G | 16,405G-6,51G-6,545G | 17,5 | 13,77 |
| Euro 9,744 | 1, 10 | 4 | **2017**<br>J=0,85 | **2018**<br>J=0,85 | 22.07.19 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 83,9 G | 84G-3,8G-4G | 89,3 | 69,3 |
| US$ 236,662 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 82,71 G | 82,3G-2,28G-2,28G-2,31G | 105,86 | 77,28 |
| US$ 823,093 | 1 | 1 | **2018**<br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835 | **2019**<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175 | 05.12.19 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 73,02 G | 73,02G-3,01G-3,01G-3,04G | 75,98 | 58,91 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 24,241 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 20,57 G | 20,4G | 38,32 | 13,8 |
| US$ 145,266 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,48<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,49<br>Q=0,49 | 27.11.19 | | | 853707 | US2600031080 | Dover Corp. | 1 | 103 G | 103G-3G-3G-3G-3G-3G | 104 | 60,59 |
| Yen 61,989 | | 4 | **2017**<br>J=90 | **2018**<br>J=90 | 27.03.19 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 33 G | 33G-3G-3G-3G-3G | 34,2 | 25,62 |
| A$ 594,703 | | 7 | **2017**<br>I=0,065<br>I=0,065<br>S=0,14 | **2018**<br>I=0,14<br>S=0,14 | 03.09.19 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 5,15 G | 5,05G-5,1G-5,1G-5,1G | 5,15 | 3,92 |
| - 23,56 | 1<br>zu je 5 | 4 | **2017**<br>J=0,292 | **2018**<br>J=0,2822 | 12.07.19 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,2 G | 36,2G-6,2G-6G-6G-6,2G | 38 | 30,5 |
| £ 396,626 | 1 | 1 | **2018**<br>I=0,056<br>S=0,085 | **2019**<br>I=0,064 | 19.09.19 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,71 G | 3,664G-3,674G-3,642G | 4,75 | 2,77 |
| ZAR 20,915 | 1<br>zu je ZAR 1 | 7 | **2017**<br>I=0,0414 | **2018** | 26.09.19 | | | A0MXRT | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,62 G | 4,52G-4,56G-4,56G-4,34G-4,34G | 4,62 | 1,47 |
| US$ 253,94 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 15,76 G | 15,726G-5,806G-5,728G | 23,31 | 14,89 |
| DKK 235 | | 1 | **2017**<br>J=2 | **2018**<br>J=2,25 | 18.03.19 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 102,15 G | 102,7G-2,35G-2,85G-3,15G | 103,15 | 56,82 |
| US$ 191,745 | 1 | 1 | **2018**<br>Q=0,8825<br>Q=0,8825<br>Q=0,8825<br>Q=0,945 | **2019**<br>Q=0,945<br>Q=0,945<br>Q=0,945<br>Q=1,0125 | 13.12.19 | | | 853943 | US2333111072 | DTE Energy Co. | 1 | 114 G | 115G-5G-5G-5G | 122,14 | 94,21 |
| US$ 757,783 | 1 | 1 | **2018**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,9275<br>Q=0,9275 | **2019**<br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945 | 14.11.19 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 81,09 G | 80,89G-0,89G-0,89G-0,88G-0,86G | 88,39 | 72,63 |
| US$ 255,998 | 1 | 4 | **2017**<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 03.12.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 33,13 G | 32,65G-2,64G-2,65G-2,645G | 60,51 | 23,6 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US$ 225,916 | 1 | 10 | **2017** | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 07.11.19 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 40,9 G | 40,58G-0,59G-0,59G-0,59G-0,58G | 45,41 | 32,15 |
| US$ 76,625 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 4,12 G | 4,12G-4,16G-4,16G-4,16G | 5,14 | 3,35 |
| Yen 381,822 | | 4 | **2018**<br>I=75<br>S=75 | **2019**<br>I=82,5<br>S=82,5 | 30.03.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 79 G | 80G-0G-0G-0G | 89,16 | 75,53 |
| US$ 135,928 | 1 | 1 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | 13.12.19 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 70,5 G | 69,87G-9,86G-9,86G-9,86G-9,86G-9,89G | 75,83 | 55,22 |
| US$ 43,223 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,04 G | 3,39G-3,39G-3,39G-3,39G | 3,39 | 1,72 |
| £ 397,208 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 16,67 G | 16,61G-6,68G-6,645G | 17,87 | 9,48 |
| Yen 101,987 | | 1 | **2018**<br>I=30<br>S=30 | **2019**<br>I=30<br>S=30 | 27.12.19 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 27,2 G | 26,8G-6,8G-6,8G-6,8G | 28,4 | 19,29 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 838,764 | 1 | 1 | | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 29.11.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 32,5 G | 32,11G-2,115G-2,115G-2,16G-2,145G | 37,39 | 23,95 |
| Euro 153,865 | | 1 | | | | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 19,54 G | 19,52G-9,53G-9,42G-9,52G | 20,1 | 17,29 |
| US$ 288,244 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,46<br>Q=0,47 | 16.12.19 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 172,04 G | 173,14-2,04G-2,04G-2,12G | 189,7 | 124,72 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | 16,48 | 11,66 |
| US$ 358,601 | 1 | 1 | **2018**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,6125 | **2019**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375 | 30.12.19 | | | 887629 | US2810201077 | Edison International | 1 | 67 G | (exD)-66,5G-6,5G-6,5G-6,5G | 69,41 | 46,44 |
| US$ 51,303 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 28,66 G | 27,1G | 28,83 | 26,1 |
| Euro 3.656,538 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,19 | 13.05.19 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,87 G | 3,863G-3,875G-3,866G-3,854G | 3,88 | 2,96 |
| Euro 872,308 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,07 | 08.05.19 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A., (Glob.) | 1 | 10,52 G | 10,34G-0,5G-0,48G-0,44G | 10,64 | 7,62 |
| kann.$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,01 G | 0,0125G-0,0125G-0,0125G-0,0125G | 0,1 | |
| £ 437,91 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 3,26 G | 3,256G-3,25G-3,254G-3,26G | 3,34 | 1,98 |
| US$ 37,497 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 53,54 G | 52,51G | 58,79 | 9,98 |
| Euro 98 | | 1 | **2017**<br>J=2 | **2018**<br>J=2,4 | 21.05.19 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 102,05 G | 102G-1,95G-1,95G-2,1G | 102,45 | 71,62 |
| Yen 296,567 | | 4 | **2018**<br>I=70<br>S=80 | **2019**<br>I=80<br>S=80 | 30.03.20 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 67,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G | 75,52 | 42,99 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 6,9 | 6,75G | 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 | 0,02 | |
| Euro 3.103,621 | | 1 | **2018**<br>I=0,15<br>S=0,16 | **2019**<br>I=0,15 | 26.11.19 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,01 G | 9,916G-9,984G-10,025G | 15,05 | 9 |
| US$ 294,707 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 96,94 G | 96,29G-6,15G | 97,67 | 67,12 |
| skr 368,588 | | 5 | **2017**<br>I=0,7<br>S=0,7 | **2018**<br>I=0,9 | 23.08.19 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 11,63 G | 11,62G-1,605G-1,69G | 13,45 | 9,72 |
| US$ 960,131 | 1 | 1 | | | | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 117,62 G | 116,94G-7,04G-7,08G-6,98G | 119,98 | 93,4 |
| Euro 68,653 | | 1 | **2017**<br>J=1,62 | **2018**<br>J=1,66 | 29.05.19 | | | A0ERSV | BE0003822393 | Elia System Operator S.A./N.V. | 1 | 79,7 G | 79G-9G-9,1G-8,8G | 82,4 | 57,3 |
| Euro 167,335 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 49,55 G | 49,55G-9,47G-9,47G-9,26G | 49,55 | 35,54 |
| A$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 1,33 G | 1,33G-1,32G-1,33G-1,33G | 1,78 | 0,97 |
| US$ 609,154 | 1<br>zu je US$ 0,5 | 10 | **2018**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2019**<br>Q=0,5 | 14.11.19 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 68,48 G | 68,12G-8,11G-8,11G-8,12G-8,15G | 69,06 | 50,69 |
| Euro 261,99 | | 1 | **2018**<br>I=0,612<br>S=0,918 | **2019**<br>I=0,64 | 19.12.19 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 23,41 G | 23,3G-3,24G-3,14G-3,18G | 27,15 | 19,03 |
| kann.$ 2.023,849 | 1 | 1 | | | | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 35,52 G | 35,235G-5,215G-5,215G-5,23G | 35,78 | 26,84 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.346,354 | 1 | 1 | **2018**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015 | **2019**<br>Q=0,0187<br>Q=0,0187<br>Q=0,0187<br>Q=0,0187 | 12.12.19 | | | 798291 | CA2925051047 | EnCana Corp. | 1 | 4,18 G | 4,1G-4,1G-4,1G-4,1G | 6,9 | 3,4 |
| Euro 1.058,752 | | 1 | **2018**<br>I=0,7<br>S=0,727 | **2019**<br>I=0,7 | 30.12.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 25,5 G | (exD)-24,92G-4,55G-4,42G | 25,5 | 19,82 |
| US$ 226,776 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 4 G | 3,877G-3,928G-3,924G-3,957G | 10 | 1,8 |
| Euro 10.166,68 | | 1 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,16 | 20.01.20 | 032 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,16 G | 7,154G-7,114G-7,108G | 7,18 | 5,02 |
| A$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,1 G | 0,096G-0,096G-0,096G-0,096G | 0,18 | 0,08 |
| kann.$ 230,857 | 1 | 1 | **2018** | **2019** | 30.12.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 6,35 G | 6,2G-6,2G-6,2G-6,2G | 8,59 | 4,99 |
| Euro 2.435,285 | | 1 | **2017**<br>I=0,35<br>S=0,35 | **2018**<br>I=0,37<br>S=0,75 | 21.05.19 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,69 G | 14,68G-4,625G-4,585G | 15,22 | 12,27 |
| Euro 3.634,185 | | 1 | **2018**<br>I=0,42<br>S=0,41 | **2019**<br>I=0,43 | 23.09.19 | 033 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14 G | 13,974G-3,938G | 16,01 | 12,8 |
| US$ 199,102 | 1 | 1 | **2018**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,91 | **2019**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,93 | 06.11.19 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 106 G | 107G-7G-7G-7G | 109 | 72,18 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1 G | 1G-1G-0,951G-0,951G | 1,75 | 0,81 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,17 G | 0,15G-0,15G-0,147G-0,148G | 0,26 | 0,14 |
| US$ 581,764 | 1 | 1 | | | | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 75 G | 74G-4G-4G-4G-4,5G | 95,17 | 57 |
| US$ 255,643 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 07.11.19 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 9,45 G | 9,2G-9,2G-9,2G-9,2G | 19,03 | 7,5 |
| US$ 121,083 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 21.11.19 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 125 G | 125G-5G-5G-5G-5G | 133,86 | 80,09 |
| US$ 85,279 | 1 | 1 | **2018**<br>Q=2,28<br>Q=2,28<br>Q=2,28<br>Q=2,28 | **2019**<br>Q=2,46<br>Q=2,46<br>Q=2,46<br>Q=2,46 | 19.11.19 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 519,3 G | 522G-18,1G-8,7G-8,6G | 531,6 | 301,1 |
| nkr 3.338,661 | | 1 | **2018**<br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=0,26 | 18.02.20 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 17,88 G | 17,88G-7,795G-7,845G | 21,2 | 14,48 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 371,354 | 1 | 1 | **2018**<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,54 | **2019**<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675 | 31.12.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 72 G | 72G-2G-2G-2G | 80 | 54,93 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 44,53 G | 44,51G-5,07G-4,94G-5,61G | 71,74 | 36,65 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 33,94 G | 33,71G-3,78G-3,72G | 36,97 | 27,93 |
| H$ 1.887,212 | 1 | 7 | **2014**<br>I=0,015 | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,18 G | 0,1774G-0,1762G-0,176G-0,176G | 0,22 | 0,12 |
| Euro 436,07 | | 1 | **2017**<br>J=1,53<br>J=0,0024 | **2018**<br>J=2,04<br>J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 139,4 | 138,5G-6,65G-6,15G-6,65G | 142,25 | 95,84 |
| Euro 138,433 | | 4 | **2017**<br>J=1,22 | **2018**<br>J=1,31 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 47,54 G | 47,35G-7,6G-7,57G-7,52G | 67,36 | 44,89 |
| Euro 200,714 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,83 G | 2,835G-2,84G-2,84G-2,835G-2,825G | 3,79 | 2,49 |
| US$ 118,489 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 40,99 | 39,785G | 63,48 | 36,18 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,9 G | 0,897G-0,905G | 0,97 | 0,47 |
| Euro 17,845 | | 1 | **2017**<br>J=2,4 | **2018**<br>J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 492 G | 492G-2G-2G-2G | 496 | 294 |
| A$ 619,224 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,04 G | (ausg)-(+-AL)-0,046G-0,036G-0,036G | 0,13 | 0,04 |
| Euro 232,775 | | 7 | **2017**<br>J=1,27 | **2018**<br>J=1,27 | 21.11.19 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 14,83 G | 14,63G-4,775G-4,685G-4,695G | 18,93 | 14,42 |
| US$ 57,412 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 18,3 G | 18,3G | 27,78 | 13,66 |
| US$ 40,782 | 1 | 1 | **2018**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,4 | **2019**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,55 | 03.12.19 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 242 G | 246G-6G-6G-6G | 250 | 178,65 |
| US$ 323,761 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505 | **2019**<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,535 | 19.12.19 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 75 G | 75G-5G-5G-5G | 78,5 | 55,33 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2017**<br>J=0,47 | **2019**<br>J=0,47 | 22.01.20 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 17,34 G | 17,4G-7,48G-7,34G | 17,48 | 12,58 |
| A$ 1.701,43 | | 7 | **2017**<br>I=0,035<br>S=0,04 | **2018**<br>I=0,035<br>S=0,06 | 26.08.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,25 G | 2,32G-2,32G-2,261G-2,263G | 3,3 | 1,83 |
| US$ 1.451,908 | 1 | 1 | **2018**<br>I=0,13<br>I=0,4<br>I=0,25<br>S=0,4 | **2019**<br>I=0,35 | 15.08.19 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 4,69 G | 4,536G-4,63G | 7,91 | 4,01 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SA, (Glob.) | 1 | 4,84 G | 4,72G | 7,2 | 4,3 |
| US$ 303,846 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 16,46 G | 16,044G-6,046G-6,046G-6,04G | 22,24 | 13,56 |
| US$ 971,584 | 1 | 1 | **2018**<br>Q=0,345<br>Q=0,345<br>Q=0,345<br>Q=0,345 | **2019**<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625 | 14.11.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G | 45,44 | 37,83 |
| Euro 241 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,43 | 24.06.19 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 70,3 G | 69,06G-9,92G-9,72G-9,4G | 72,28 | 46,05 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 139,363 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | 18.11.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 97,68 G | 96,82G-6,81G-6,8G-6,82G | 126,24 | 84,61 |
| US$ 170,72 | 1 | 1 | **2018** | **2019** | 29.11.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 69 G | 69G-9G-9G-9G | 72,5 | 57,14 |
| US$ 908,224 | 1 | 4 | **2018**<br>I=0,14<br>I=0,325 | **2019**<br>I=0,145 | 02.01.20 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 30,34 G | 30,27G-0,33G-0,29G-0,33G | 30,57 | 20,19 |
| US$ 4.231,106 | 1 | 1 | **2018**<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2019**<br>Q=0,82<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 08.11.19 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 62,76 G | 62,25G-2,26G-2,27G | 74,27 | 58,43 |
| US$ 60,794 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 124 G | 124G-4G-4G-4G | 151,93 | 108,98 |
| Euro 11 | 1 | 4 | **2017**<br>J=0,18 | **2018**<br>J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 25,1 G | 24,9G-5,4G-5,6G | 25,6 | 11,65 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 11,22 G | 11,19G | 12,92 | 9,23 |
| US$ 2.406,468 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 186,28 G | 185,44G-5,62G | 187,2 | 111,98 |
| Yen 204,041 | | 4 | **2018**<br>I=598,19<br>S=404,92 | **2019**<br>I=125,35<br>S=157,55 | 30.03.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 168,1 G | 166,05G-6G-6G-6,05G | 180,6 | 127,98 |
| US$ 256,999 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 8,75 G | 8,8G | 11,24 | 6,65 |
| Yen 106,074 | | 9 | **2018**<br>I=240<br>S=240 | **2019**<br>I=250 | 27.02.20 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 530 G | 525G-5G-5G-5G | 570 | 374,06 |
| US$ 573,43 | 1 | 1 | **2018**<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,43 | **2019**<br>Q=0,43<br>Q=0,22<br>Q=0,22 | 24.10.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 29,69 G | 29,565G-9,56G-9,555G-9,565G | 63,95 | 24,37 |
| US$ 39,374 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 18 G | 18,1G | 30,4 | 13,1 |
| US$ 101,13 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 07.11.19 | | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 29,2 G | 29G-9G-9G-9G | 31,7 | 21,65 |
| US$ 260,91 | 1 | 6 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 06.12.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 136,22 G | 135,76G-5,86G-5,98G | 176,92 | 121 |
| £ 225,827 | 1 | 1 | | **2019**<br>I=1,1246 | 24.10.19 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 81,54 G | 81,7G | 81,7 | 55,3 |
| Euro 193,924 | | 1 | **2017**<br>J=0,71 | **2018**<br>J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 151,15 G | 149,9G-50,8G | 155,75 | 84,66 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 9,17 G | 9,22G-9,2G-9,23G-9,19G | 12,96 | 7,16 |
| Euro 735,215 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 26,81 G | 26,81G | 27,22 | 17,47 |
| Euro 1.549,647 | | 1 | | **2018**<br>J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 13,39 G | 13,3bG | 15,25 | 11,01 |
| US$ 614,6 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 12.12.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 124 G | 124G-4G-4G-4G | 126,34 | 85,51 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 730,486 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,22 | **2019**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 30.12.19 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 27,6 G | 27,4G-7,4G-7,2G-7,2G | 28,2 | 20,14 |
| Euro 608,914 | | 1 | **2017**<br>J=0,285 | **2018**<br>J=0,303 | 23.04.19 | 013 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 10,73 G | 10,715G-0,73G-0,745G-0,73G | 12,23 | 8,44 |
| US$ 311,18 | 1<br>zu je US$ 0,625 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 12.12.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 14,7 G | 14,6G-4,5G-4,5G-4,6G | 15,5 | 11,13 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,75 G | 10,7G-0,846G-0,752G-0,824 | 10,85 | 4,44 |
| kann.$ 689,394 | 1 | 1 | **2018** | **2019** | 27.08.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 8,76 G | 8,596G-8,596G-8,597G-8,6G | 10,74 | 5,2 |
| US$ 105,407 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 51,37 G | 49,97G-9,96G-9,97G | 61,2 | 36,6 |
| US$ 540,312 | 1<br>zu je US$ 10 | 1 | | | | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 43,2 G | 43G-3G-3G-3G | 44,6 | 31,44 |
| £ 1.215,309 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,51 G | 1,486G-1,506G-1,517G-1,517G-1,506G | 1,54 | 0,9 |
| US$ 679,686 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 104,4 G | 104,32G-4,4G-4,4G-4,32G | 106,22 | 60,99 |
| US$ 233,693 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 5,88 G | 5,686G | 6,5 | 5,69 |
| US$ 508,308 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 11,29 G | 10,89G-0,886G-0,888G-0,894G | 11,41 | 6,19 |
| US$ 134,153 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 25.11.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 46,67 G | 45,9G-5,875G-5,86G-5,865G | 49,43 | 36,94 |
| US$ 130,86 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 26.12.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 44,6 G | 44,4G-4,2G-4,2G-4,4G | 47,4 | 31,98 |
| DKK 51,25 | | 1 | **2017**<br>J=8 | **2018**<br>J=9 | 28.03.19 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 34,99 G | 35G-5G-4,96G-5,06G-5,03G | 44,32 | 29,62 |
| Euro 84 | 1 | 1 | **2017**<br>J=0,68 | **2018**<br>J=0,89 | 07.05.19 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 37,75 G | 37,65G-7,65G-7,8G-7,8G | 40,55 | 33 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,7 | 29.04.19 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | 173,7 | 141,9 |
| US$ 140,174 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 03.12.19 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 16,4 G | 16,1G-6,1G-6,1G-6,1G | 37,06 | 14,4 |
| Euro 78,263 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67 | 05.09.19 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 108,15 G | 107,65G-7,65G-7,85G | 108,4 | 61,82 |
| US$ 129,615 | 1 | 1 | **2018**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | 30.12.19 | | | 871138 | US3024913036 | FMC Corp. | 1 | 91,02 G | (exD)-89,73G-9,72G-9,73G-9,77G | 91,02 | 62,94 |
| US$ 47,256 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 27,03 G | 26,4G | 34,39 | 17,79 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,1335G-0,127G-0,133G-0,1275G | 0,24 | 0,09 |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 11 G | 11,04G-1G-0,96G-0,96G | 13,14 | 10,14 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.894,045 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.10.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 8,41 G | 8,335G-8,343G-8,351G-8,35G | 9,36 | 6,59 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,07 G | 0,0658G-0,0658G-0,0658G-0,0658G | 0,17 | 0,05 |
| A$ 3.078,965 | | 7 | **2017**<br>I=0,11<br>S=0,12 | **2018**<br>I=0,3<br>J=0,24 | 02.09.19 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 6,78 G | 6,71G-6,705G-6,74G-6,74G | 6,8 | 2,48 |
| kann.$ 435,847 | 1 | 1 | **2018**<br>Q=0,425<br>Q=0,425<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,4775<br>Q=0,4775 | 14.02.20 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,6 G | 36,8G-6,6G-7,4-6,8G-6,8G | 39 | 28,62 |
| Euro 888,294 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 22,36 G | 22,34G-2,29G-2,24G-2,18G | 22,36 | 18,12 |
| US$ 50,516 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 6,92 G | 6,89G-6,889G-6,889G-6,891G | 16,19 | 6,09 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,046G-0,045G-0,045G-0,045G | 0,05 | 0,04 |
| US$ 498,07 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,27 | 30.12.19 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 23,6 G | (exD)-23G-3G-3G-3,2G | 31,95 | 23 |
| £ 521,66 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 5,49 G | 5,47G-5,415G-5,435G-5,375G | 5,66 | 2,27 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,03G-0,03G | 0,06 | 0,02 |
| US$ 1.450,914 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 11,75 G | 11,562G-1,558G-1,558G-1,564G | 12,82 | 7,67 |
| Euro 13,2 | 1 | 1 | | **2018**<br>J=0,1 | 16.10.19 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 19,84 G | 19,648G | 20,5 | 15,82 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>I=0,107<br>S=0,167 | **2019**<br>I=0,026 | 08.08.19 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,18 G | 7,196G-7,196G-7,222G-7,314G-7,322G | 11,84 | 6,27 |
| US$ 105,37 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,66 G | 0,6572G-0,6572G-0,6573G-0,6573G-0,6572G | 2,9 | 0,49 |
| US$ 169,821 | 1<br>zu je US$ 1 | 4 | **2017**<br>Q=0,15 | **2018**<br>Q=0<br>J=0,1 | 10.12.19 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 11,08 G | 10,96G-1,06G-1G-1,12G | 11,41 | 4,22 |
| kann.$ | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | | (ausg) | 5,94 | 2,97 |
| Euro 84,573 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 9,56 G | 9,52G-9,554G-9,756G | 10,27 | 5,64 |
| Yen 149,297 | | 4 | **2018**<br>I=8<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 27,4 G | 27G-7G-7G-7G | 31,5 | 24,46 |
| Yen 514,626 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=47,5<br>S=47,5 | 30.03.20 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 42,6 G | 42,6G-2,6G-2,6G-2,6G | 45,5 | 33,72 |
| Yen 295,863 | | 4 | **2018**<br>I=7<br>S=5 | **2019**<br>I=5<br>S=5 | 30.03.20 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,68 G | 3,62G-3,62G-3,62G-3,62G | 4,32 | 2,67 |
| Yen 207,002 | | 4 | **2018**<br>I=7<br>S=80 | **2019**<br>I=80<br>S=80 | 30.03.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 82,4 G | 82,4G-2,4G-2,4G-2,4G | 85,42 | 51,94 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 40,446 | | 4 | **2018** I=0 S=50 | **2019** S=50 | 30.03.20 | | | 861451 | JP3826800009 | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G | 13,3 | 9,75 |
| Yen 70,667 | | 4 | **2018** S=85 | **2019** S=85 | 30.03.20 | | | 854857 | JP3827200001 | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G | 28,31 | 19 |
| Euro 361,866 | | 1 | | | | | | A2DUJD | NL0012377394 | 1 | 0,16 G | 0,16G-0,16G-0,16G-0,16G | 0,38 | 0,04 |
| £ 1.551,594 | 1 | 1 | **2018** I=0,0359 S=0,0611 | **2019** I=0,0359 | 05.09.19 | | | A0B7CY | GB00B01FLG62 | 1 | 2,52 G | 2,507G-2,523G | 2,7 | 1,8 |
| Euro 64,667 | | 1 | | | | | | A0EAT9 | BE0003818359 | 1 | 187,9 G | 187,6G-7,25G-7,25G | 197,45 | 78,02 |
| H$ 4.332,948 | 1 | 1 | **2014** S=0 | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | 1 | 6,53 G | 6,516G-6,51G-6,508G-6,514G | 6,86 | 4,89 |
| sfrs 50 | 1 | 1 | | **2018** J=1,7 | 06.05.19 | | | A2DN0K | CH0360674466 | 1 | | (ausg) | 45,52 | 38,06 |
| Euro 771,171 | | 1 | **2018** I=0,275 S=0,3575 | **2019** I=0,3162 | 06.09.19 | | | A0LB24 | PTGAL0AM0009 | 1 | 15,15 G | 15,02G-5,04G-5,115G-5,135G | 15,22 | 12,34 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | 1 | | (ausg) | 4,41 | 2,64 |
| US$ 65,922 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | 1 | 5,13 G | 5,166G-5,166G-5,166G | 14,22 | 2,83 |
| US$ 373,299 | 1 | 1 | **2018** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | **2019** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 07.01.20 | | | 863533 | US3647601083 | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,8G | 28,06 | 13,77 |
| US$ 204,633 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | 1 | 33 G | 32,8G-2,8G-2,8G-2,8G | 33,2 | 17,45 |
| sfrs 190,103 | | 1 | | | | | | A1C06B | CH0114405324 | 1 | | (ausg) | 78 | 53,49 |
| RUB 10,486 | 1 | 1 | **2018** S=1,6663 | **2019** I=0,6305 I=1,4194 | 17.10.19 | | | A0J4TC | US36829G1076 | 1 | 30,1 G | 30,2G-0,35G-0,2G-0,15G | 31 | 20,99 |
| | | | | | | | | | | | | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | | |
| RUB 3.263 | | 1 | **2017** J=0,2402 | **2018** J=0,5041 | 17.07.19 | | | 903276 | US3682872078 | 1 | 7,37 G | 7,402-7,336G-7,42-7,402-7,378-7,348-7,358G | 7,63 | 3,83 |
| | | | | | | | | | | | | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | | |
| US$ 101,212 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | 1 | 63 G | GCI Liberty Inc. | 67 | 35,2 |
| sfrs 37,041 | 1 | 1 | **2017** J=10,4 | **2018** J=10,8 | 05.04.19 | | | A0MQWG | CH0030170408 | 1 | | 63G-3G-3G-3G (ausg) | 417,1 | 319 |
| Euro 76,265 | | 1 | **2018** I=2,65 | **2019** I=2,75 I=2,75 | 01.07.19 | | | A0BLMY | FR0010040865 | 1 | 160,4 G | Geberit AG 160,4G-59,9G-60,5G | 161 | 110,3 |
| H$ 9.156,393 | 1 | 1 | **2017** J=0,29 | **2018** J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | 1 | 1,71 G | Gecina S.A. 1,75G-1,7452G-1,7352G-1,7352-1,732G | 2,11 | 1,12 |
| | | | | | | | | | | | | Geely Automobile Holdings Ltd. | | |
| H$ 448,821 | 1 | 1 | **2017** J=0,739 | **2018** J=0,8958 | 13.06.19 | | | A1CS02 | US36847Q1031 | 1 | 34,4 G | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 41,6 | 22,49 |
| US$ 289,306 | 1 zu je US$ 1 | 1 | | | | | | 851143 | US3695501086 | 1 | 158,58 G | 34,6G-4,8G-4,4G-4,4G-4,4G | 174,68 | 134,57 |
| | | | | | | | | | | | | General Dynamics Corp. 157,72G-7,7G-7,7G-7,78G | | |
| US$ 8.733,549 | 1 | 1 | **2018** Q=0,12 Q=0,12 Q=0,12 Q=0,01 | **2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 20.12.19 | | | 851144 | US3696041033 | 1 | 10,07 G | General Electric Co. 9,9-9,925G | 10,64 | 6,47 |
| US$ 5.694,493 | | 1 | **2018** | **2019** | 12.12.19 | | | A18XAU | US369604BQ57 | 1 | 97,84 G | -"-, Kurs in Prozent, (Glob.) 97,88G-7,66G-7,69G-7,69G | 97,97 | 88,6 |
| US$ 604,394 | 1 | 6 | **2018** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2019** Q=0,49 Q=0,49 Q=0,49 | 09.01.20 | | | 853862 | US3703341046 | 1 | 47,04 G | General Mills Inc. 47,11G-7,1G-7,105G-7,8-7,27G | 50,84 | 33,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.428,784 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.12.19 | | | A1C9CM | US37045V1008 | 1 | 32,74 G | 32,58-2,59G-2,595G-2,605G | 37,52 | 28,49 |
| Euro 38,839 | | 1 | | | | | | A0LGJ2 | FR0004163111 | 1 | 17,59 G | 18,23G | 22,84 | 12,27 |
| DKK 65,075 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | 1 | 198,25 G | 199,35G-9,4G-9G | 217,3 | 126,05 |
| US$ 145,293 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2019**<br>Q=0,7625<br>Q=0,7625<br>Q=0,7625<br>Q=0,7625 | 05.12.19 | | | 858406 | US3724601055 | 1 | 94 G | 95G-5G-5G-5G | 101,91 | 78,16 |
| US$ 503,465 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | 1 | 3,85 G | 3,8555G-3,855G-3,855G-3,8565G | 4,39 | 2,55 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | 1 | 1,18 G | 1,162G-1,18G-1,182G-1,178G | 1,95 | 1,13 |
| US$ 188,423 | 1 | 1 | | | | | | 902213 | US3741631036 | 1 | 1,23 G | 1,2432G-1,243G-1,2432G-1,2354G | 1,79 | 0,84 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | 1 | 4,13 G | 4,086G-4,092G-4,118G-4,116G | 5,72 | 3,29 |
| skr 254,152 | | 1 | **2017**<br>J=1,5 | **2018**<br>J=1 | 24.04.19 | | | 889714 | SE0000202624 | 1 | 16,61 G | 16,565G-6,52G-6,725G | 16,73 | 7,45 |
| Euro 550 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0,36 | 23.05.19 | | | A0M6L1 | FR0010533075 | 1 | 15,69 G | 15,62G-5,63G-5,61G | 15,73 | 11,62 |
| US$ 1.826,233 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G | 0,03 | |
| kann.$ 203,683 | 1 | 1 | **2018**<br>Q=0,112<br>Q=0,112<br>Q=0,112<br>Q=0,112 | **2019**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | 13.11.19 | | | 915121 | CA3759161035 | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G | 36,16 | 22,8 |
| US$ 1.266,455 | 1 | 1 | **2018**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 12.12.19 | | | 885823 | US3755581036 | 1 | 58,96 G | 58,69G-8,75G | 61,7 | 53,59 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2017**<br>J=58 | **2018**<br>J=60 | 01.04.19 | | | 938427 | CH0010645932 | 1 | | (ausg) | 2.534 | 2.000 |
| £ 4.989,322 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 14.11.19 | | | 940561 | GB0009252882 | 1 | 21,4 G | 21,205G-1,2G | 21,4 | 16,57 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | 1 | 2,8 G | 2,7935G | 3,95 | 2,4 |
| Euro 212,629 | | 1 | | | | | | A2PLUG | LU2010095458 | 1 | 1,96 G | 2,0505G | 4,47 | 1,66 |
| kann.$ 118,75 | 1 | 1 | | | | | | A2PFYA | CA37959M2031 | 1 | G | 0,0005G | 0,19 | |
| US$ 300,548 | 1 | 1 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,195 | 12.12.19 | | | 603111 | US37940X1028 | 1 | 165,08 G | 163,12G | 165,28 | 138,88 |
| US$ 9,943 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | 1 | 8,05 G | 8G | 8,05 | 4,36 |
| US$ 108,288 | 1<br>zu je US$ 1 | 1 | | **2019**<br>Q=0,1725<br>Q=0,1725 | 02.01.20 | | | A2PP68 | US37959E1029 | 1 | 95 G | 94,5G | 96 | 76,22 |
| Yen 115,097 | | 1 | **2018**<br>Q=6<br>Q=6,2<br>Q=5,5<br>S=11,8 | **2019**<br>I=6<br>I=6<br>I=7,2 | 27.09.19 | | | 925295 | JP3152750000 | 1 | 16,8 G | 16,7G-6,7G-6,7G-6,7G | 18,9 | 10,73 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 417,83 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>I=0,0131<br>S=0,0138 | **2019**<br>I=0,0406 | 05.09.19 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,9 G | 5,85G-5,85G-5,75G-5,85G | 5,95 | 2,99 |
| ZAR 828,633 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,6 | 04.09.19 | | | 856777 | ZAE000018123 | -"-, (Glob.) | 1 | 5,83 G | 5,894G-5,916G-5,828G-5,77G | 5,92 | 2,99 |
| US$ 12.138,678 | 1 | 1 | **2017**<br>I=0,0069<br>S=0,0012 | **2018**<br>S=0,0058 | 29.04.19 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,14 G | 0,143G-0,142G-0,139G-0,139G | 0,19 | 0,12 |
| US$ 144,273 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15 | 02.12.19 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 5,07 G | 5,025G-5,025G-5,025G-5,025G | 5,96 | 3,75 |
| A$ 1.828,413 | | 7 | **2017**<br>I=0,0167<br>I=0,0996<br>I=0,0075<br>I=0,0138<br>I=0,0415<br>I=0,0437<br>I=0,0073<br>S=0,0543<br>S=0,0909<br>S=0,0048 | **2018**<br>I=0,0022<br>I=0,1478<br>S=0,15 | 30.12.19 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 8,4 G | (exD)-8,333G-8,333G-8,34G-8,341G | 10,03 | 6,39 |
| US$ 126,859 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,9 G | 3,816G-3,8155G-3,8175G-3,816G | 6,72 | 3,05 |
| A$ 1.947,929 | | 1 | **2018**<br>I=0,0433<br>S=0,123<br>S=0,0742<br>S=0,0055<br>I=0,0597<br>I=0,0633<br>I=0,0032<br>S=0,0629<br>I=0,0646<br>I=0,0011<br>S=0,1281<br>S=0,003 | **2019**<br>I=0,1337 | 30.12.19 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,57 G | (exD)-3,49G-3,4885G-3,443G-3,445G | 3,96 | 3,21 |
| US$ 66,736 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 13.11.19 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 61,5 G | 61,5G-2G-2G-2G | 70,45 | 55,95 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,1 -T | 0,1-T | 2,4 | |
| US$ 4,35 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33 | **2019**<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39 | 16.10.19 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 570 G | 570G-0G-0G-0G | 674,8 | 542,46 |
| A$ 228,856 | | 10 | **2016**<br>I=0,15<br>S=0,15 | **2017**<br>I=0,08<br>S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,74 G | 4,68G-4,66G-4,68G-4,68G | 6,18 | 4,36 |
| Euro 167,896 | 1 | 1 | **2017**<br>J=0,219 | **2018**<br>J=0,7735 | 27.06.19 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,5 G | 21,56G-1,44G-1,46G-1,52G | 23,44 | 18,72 |
| A$ 1.157,339 | | 1 | **2018**<br>J=0,01<br>J=0,01 | **2019**<br>J=0,01 | 10.09.19 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G | 0,22 | 0,11 |
| US$ 25,392 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 3,12 G | 3,06G-3,06G-3,06G-3,06G | 4,11 | 2,58 |
| kann.$ 301,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,47 G | 0,44G-0,44G-0,45G-0,4506G | 1,02 | 0,36 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 321,623 | | 1 | **2017**<br>I=0,1<br>S=0,3 | **2018**<br>I=0,1<br>S=0,6 | 26.06.19 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 11,48 G | 11,53G-1,53G-1,55G | 11,95 | 7,54 |
| A$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,077G-0,077G-0,077G-0,077G | 0,1 | 0,03 |
| US$ 9,998 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 2,72 G | 2,82G | 18,19 | 2,32 |
| Euro 426,13 | | 1 | **2018**<br>I=0,2<br>S=0,1451 | **2019**<br>J=0,2 | 02.12.19 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 31,95 G | 31,84G-1,88G-1,83G-1,8G | 31,99 | 21,81 |
| US$ 18,619 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2019**<br>Q=0,29 | 29.11.19 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 90 G | 90G | 98 | 49,8 |
| Euro 161,358 | | 1 | **2017**<br>J=3 | **2018**<br>J=3,07 | 30.04.19 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 94,28 G | 93,8G-3,82G-3,66G | 94,54 | 74,78 |
| US$ 564,734 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 2,1 G | 2,0405G-2,04G-2,04G-2,041G | 3,34 | 1,97 |
| Yen 82,715 | | 4 | **2018**<br>I=3<br>S=35 | **2019**<br>I=15<br>S=35 | 30.03.20 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,6G | 19,7 | 14,55 |
| Euro 582,132 | 1 | 1 | **2018**<br>I=0,16<br>I=0,16 | **2019**<br>I=0,176 | 22.08.19 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 10,25 G | 10,15G | 10,72 | 5,67 |
| skr 1.460,672 | | 12 | **2016**<br>I=4,9<br>S=4,85 | **2017**<br>I=4,9<br>S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 18,5 G | 18,49G-8,344G | 19,35 | 12,11 |
| US$ 195,246 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 06.12.19 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G | 25,94 | 20,4 |
| DKK 199,137 | | 1 | **2017**<br>J=8 | **2018**<br>J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 34,8 G | 34,79G-4,52G-4,52G-4,57G | 41,01 | 28,7 |
| CNY 265 | 1<br>zu je CNY 1 | 1 | | **2018**<br>J=0,045 | 08.08.19 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 0,97 G | 0,995G | 1,07 | 0,81 |
| US$ 877,804 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 04.12.19 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 22,03 G | 21,69G-1,685G-1,68G | 28,58 | 15,56 |
| £ 379,645 | 1 | 4 | **2018**<br>I=0,0611<br>S=0,096 | **2019**<br>I=0,0654 | 24.12.19 | | | 865047 | GB0004052071 | Halma PLC | 1 | 24,96 G | 24,6G-4,93G-4,93G-4,96G | 25,53 | 14,58 |
| kann.$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,2 bB | 0,22 | 0,56 | 0,13 |
| £ 766,294 | 1 | 1 | **2018**<br>I=0,111<br>I=0,074<br>I=0,074 | **2019**<br>I=0,111 | 29.08.19 | | | 876140 | GB0004065016 | Hammerson PLC | 1 | 3,63 G | 3,603G-3,625G-3,655G-3,655G | 4,5 | 2,18 |
| H$ 4.497,719 | 1 | 1 | **2018**<br>I=0,17<br>S=0,58 | **2019**<br>I=0,17 | 10.09.19 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,96 G | 1,93G-1,94G-1,94G-1,94G | 2,21 | 1,58 |
| H$ 1.911,843 | 1 | 1 | **2018**<br>I=1,3<br>I=1,3<br>I=1,3<br>S=3,6 | **2019**<br>I=1,4<br>I=1,4<br>I=1,4 | 15.10.19 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 18,4 G | 18,5G-8,4G-8,4G-8,5G | 23,97 | 17,8 |
| £ 474,319 | 1 | 7 | **2017**<br>I=0,101<br>S=0,299 | **2018**<br>I=0,103<br>S=0,317 | 26.09.19 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 22,89 G | 22,98G-3,07G-3,11G | 27,68 | 18,56 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 154,292 | 1 | 1 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 13.12.19 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 33,94 G | 33,395G-3,395G-3,375G | 36,3 | 27,14 |
| ZAR 256,748 | 1<br>zu je ZAR 0,5 | 7 | **2015**<br>J=0,0357 | **2016**<br>I=0,0395<br>S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>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 | 3,16 G | 3,2G-3,2G-3,16G-3,1G | 3,48 | 1,37 |
| ZAR 542,382 | | 7 | **2015**<br>J=0,5 | **2016**<br>I=0,5<br>S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 3,06 G | 3,124G-3,122G-3,088G-3,082G | 3,39 | 1,38 |
| US$ 38,066 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,58G | 4,09 | 1,38 |
| US$ 126,201 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2019**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 30.01.20 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 94,11 G | 94,17G-4,15G-4,17G-4,21G | 113,28 | 68,43 |
| kann.$ 255,813 | 1 | | | | | | | A2JAAY | CA41809W1068 | HashChain Technology Inc. | 1 | | (ausg) | 0,02 | 0,01 |
| kann.$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,02 G | 0,0135G-0,0155G-0,0155G-0,0155G | 0,04 | |
| £ 1.467,192 | 1 | 7 | **2017**<br>I=0,0106<br>S=0,0775 | **2018**<br>I=0,0111<br>S=0,0829 | 03.10.19 | | | 881825 | GB0004161021 | Hays PLC | 1 | 2,1 G | 2,102G-2,09G-2,092G | 2,15 | 1,45 |
| A$ 622,742 | | 7 | **2017**<br>I=0,038 | **2018**<br>S=0,034 | 29.08.19 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,76 G | 1,75G | 1,98 | 1,43 |
| US$ 70,621 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 67,5 G | 65,5G | 74,45 | 47,4 |
| US$ 494,934 | 1<br>zu je US$ 1 | 1 | | **2019**<br>Q=0,37 | 01.11.19 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 29,97 G | 30,065G | 31,59 | 28,48 |
| US$ 495,54 | 1 | 1 | **2018**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2019**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 21.11.19 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 3 G | 3,05G-3G-2,981G-3,04-2,991G | 3,05 | 1,11 |
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 7,39 G | 7,29G-7,47G-7,4G-7,42G | 11,28 | 6,98 |
| Euro 288,03 | | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64 | 31.07.19 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 87,85 G | 88,05G-7,7G-7,5G-7,55G | 96,3 | 71,8 |
| Euro 576,003 | 1<br>zu je Euro 1,6000000000000001 | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64 | 31.07.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,12 G | 96,1G-6,36G-6,2G | 103,45 | 74,54 |
| Yen 40,06 | | 4 | **2018**<br>I=20<br>S=28 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G | 24,6 | 13,72 |
| Euro 479,939 | | 1 | **2017**<br>J=0,3529 | **2018**<br>J=0,4639<br>J=0,0606 | 22.07.19 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,18 G | 14,2G-4,2G-4,01G-4,02G | 14,21 | 9,38 |
| sfrs 49,726 | | 1 | | | | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | 113,1 | 103,98 |
| H$ 4.841,387 | 1 | 1 | **2018**<br>I=0,5<br>S=1,3 | **2019**<br>I=0,5 | 03.09.19 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 4,26 G | 4,34G-4,34G-4,34G-4,34G | 5,72 | 4,06 |
| H$ 1.189,677 | 1 | 1 | **2018**<br>I=1<br>S=1,4041 | **2019**<br>I=1,1135 | 16.09.19 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,45 G | 6,4G-6,35G-6,35G-6,35G | 8,13 | 5,56 |
| US$ 148,259 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 59,45 G | 59,31G-9,28G-9,24G-9,24G-9,25G | 71,11 | 50,67 |
| Euro 105,569 | | 1 | **2017**<br>I=1,5<br>S=2,6<br>S=0,002 | **2018**<br>I=1,5<br>S=3,05 | 07.06.19 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 677,8 G | 677,8G-4,8G-5G | 684,8 | 463,7 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 304,706 | 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 | 13.12.19 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 60 G | 59G-9G-9G-9G | 67 | 34,61 |
| US$ 1.292,926 | 1 | 11 | **2017** Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | **2018** Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 10.12.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,07 G | 14G-3,998G-3,998G-4,006G | 15,77 | 11,19 |
| skr 350,757 | | 1 | **2017** J=0,53 | **2018** J=0,59 | 09.04.19 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 50,84 G | 51,04G-0,72G-0,78G | 54,88 | 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 | 0,96 G | 0,99G-0,99G-0,995G-0,995G | 1,12 | 0,53 |
| £ 363,897 | 1 | 1 | **2018** I=0,0542 I=0,06 I=0,05 I=0,024 | **2019** I=0,05 I=0,05 | 19.12.19 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 2,25 G | 2,224G-2,246G-2,226G-2,256G | 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=99 Q=99 | 27.12.19 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 224 G | 222G-2G-4G-4G | 228 | 131,81 |
| £ 242,319 | 1 | 1 | **2018** I=0,12 S=0,26 | **2019** I=0,14 | 22.08.19 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 23,64 G | 23,6G-3,55G-3,5G | 24,83 | 17,09 |
| A$ 585,589 | | 7 | | **2018** I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,03 G | 0,027G-0,027G-0,027G-0,027G | 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 | 9,35 G | 9,3G-9,4G-9,4G-9,4G | 9,6 | 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 | 27 G | 26,8G-6,8G-6,8G-6,8G | 27,2 | 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 | 37,43 G | 37,58G-7,58G-7,6G-7,6G | 38,52 | 22,69 |
| Yen 170,215 | | 4 | **2017** I=0 S=12 | **2019** S=12 | 30.03.20 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,34 G | 3,32G-3,32G-3,32G-3,32G | 3,7 | 2,57 |
| kann.$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,05 G | 0,058G-0,058G-0,058G-0,061G | 0,53 | 0,04 |
| Yen 209,264 | | 4 | **2018** S=6 | **2019** I=6 S=6 | 30.03.20 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,54 G | 4,58G-4,58G-4,58G-4,58G | 5,31 | 3,87 |
| skr 124,266 | | 1 | | **2018** J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 27,46 G | 27,44G-7,12G-7,1G | 28,14 | 16,66 |
| US$ 267,306 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 46,4 G | 46,2G-6,2G-6,2G-6,2G | 47,4 | 32,99 |
| £ 334,634 | 1 | 7 | **2018** I=0,052 S=0,162 | **2019** I=0,058 | 05.12.19 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 15,06 G | 15,01G-5,01G-4,92G-4,97G | 15,24 | 9,54 |
| Yen 1.811,428 | | 4 | **2018** I=28 I=27 I=28 I=28 S=28 | **2019** I=28 I=28 I=28 | 27.12.19 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 25,51 G | 25,15G-5,15G-5,16G-5,16G | 26,25 | 20,18 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 714,533 | 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 | 158,44 G | 157,08G-7,06G-7,08G-7,14G | 165,26 | 113,39 |
| H$ 1.261,201 | 1 | 1 | **2018** I=3,64 S=3,07 | **2019** I=3,72 | 27.08.19 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 29,2 G | 29,2G-9G-9G-9G | 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 | 4,88 G | 5G-4,94G-4,94G-4,94G | 6,52 | 4,62 |
| Yen 42,533 | | 1 | **2018** I=50 S=95 | **2019** I=50 S=80 | 27.12.19 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 60 G | 59G-9,5G-9,5G-9,5G | 63,5 | 34,2 |
| US$ 533,97 | 1 | 11 | **2018** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,2325 | 10.01.20 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 40,45 G | 40,13G-0,125G-0,13G-0,145G | 41,11 | 0,01 |
| US$ 717,178 | 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 Q=0,25 | 30.12.19 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,8 G | (exD)-16,6G-6,6G-6,6G-6,6G | 17,74 | 13,9 |
| US$ 1.453,187 | 1 | 11 | **2018** Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | **2019** Q=0,1762 | 10.12.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 18,49 G | 18,244G-8,246G-8,24G-8,246G | 21,13 | 14,45 |
| US$ 20.312,564 | 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 Q=0 | 27.02.20 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,01 G | 6,97G | 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 | 34,8 G | 34,6G-4,6G-4,6G-4,6G | 39,6 | 31,6 |
| US$ 132,426 | 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 | 332 G | (exD)-330G-0G-0G-0G | 334 | 203,1 |
| US$ 106,768 | 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 | 104 G | 104G-4G-4G-4G | 109 | 75,48 |
| US$ 1.037,841 | 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 | 13,5 G | 13,4G-3,4G-3,4G-3,4G | 14 | 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 | 7,2 G | 7,1G-7,05G-7,1G-7,1G | 11,62 | 5,61 |
| skr 464,328 | | 1 | **2017** I=0,75 S=1,5 | **2018** I=0,75 S=1,5 | 10.10.19 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,24 G | 7,232G-7,216G-7,19G-7,192G | 8,58 | 6,13 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 8.711,102 | | 1 | **2018** I=0,0852 S=0,0146 | **2019** I=0,0106 | 31.07.19 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,15 G | 0,145G-0,145G-0,15G-0,15G | 0,22 | 0,13 |
| - 864,531 | | 1 | **2016** I=0,002 S=0,0025 | **2017** I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018** S=1,3383 | **2019** I=0,4127 I=0 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,5 G | 27,7G-(ausg)-(+-AL)-7,6G-8G | 31,6 | 25,8 |
| US$ 14,426 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 25,4 G | 25,2G | 26,45 | 17,5 |
| US$ 78,801 | 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 | 220,8 G | 223,85G-3,85G-3,85G | 236,25 | 152,26 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,27 G | 3,19G-3,202G-3,202G-3,25G | 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 | 9,33 G | 9,298G-9,294G-9,32G-9,312G | 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 | 97,1 G | 97,1G-6,95G-7,1G-6,95G | 97,1 | 64,4 |
| US$ 2,019 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 1,96 G | 1,87G | 4,17 | 1,66 |
| US$ 16,892 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 5,12 G | 4,905G-4,905G-4,905G-4,91G | 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 | 8,16 G | 8,118G-8,152G | 8,5 | 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 G | 21G-1G-1G-1G | 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 | 115,4 G | 115,55G-5,7G-6,3G-6G | 122,5 | 77,8 |
| US$ 321,406 | 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 | 162,02 G | (exD)-160,84G-0,82G-0,82G-0,9G | 162,52 | 107,98 |
| US$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 297,6 G | 295,7G-5,65G-5,65G-6,25G | 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 | 5,8 G | 5,85G-5,85G-5,85G-5,85G | 6,91 | 4,1 |
| A$ 388,057 | | 7 | | **2018** I=0,008 S=0,014 | 30.09.19 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,93 G | 0,935G-0,935G-0,94G-0,94G | 1 | 0,57 |
| Euro 79,486 | | 1 | **2017** J=2,075 | **2018** J=2,15 | 20.05.19 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 36,76 G | 36,72G-6,96G-7,64G-7,82G | 51,4 | 32,46 |
| £ 272,199 | 1 | 1 | **2018** I=0,146 S=0,26 | **2019** I=0,149 | 08.08.19 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 13,91 G | 13,86G-3,885G | 14,41 | 9,85 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | 0,1 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 24,05 G | 23,95G | 26,05 | 20,62 |
| US$ 149,885 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,79 G | 4,5025G-4,502G-4,5025G-4,4875G | 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 | 9 G | 8,8G-8,8G-8,8G-8,8G | 9,1 | 2,02 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 946,408 | 1 | 10 | **2017**<br>I=0,2843<br>I=0,2843<br>I=0,6546<br>S=0,6546<br>I=0,3128 | **2018**<br>I=0,3128<br>I=0,72<br>S=0,7201 | 20.02.20 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 21,87 G | 21,89G-1,905G-1,905G-1,805G-1,835G | 31,27 | 19,55 |
| kann.$ 762,774 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 02.12.19 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,2G | 26,76 | 21 |
| £ 399,444 | 1 | 1 | **2018**<br>I=0,089<br>S=0,179 | **2019**<br>I=0,089 | 01.08.19 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | | (ausg) | 7,84 | 5,92 |
| A$ 1.605,784 | | 10 | **2017**<br>I=0,045<br>S=0,062 | **2018**<br>I=0,013<br>S=0,0102<br>S=0,034 | 29.11.19 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,99 G | 1,97G-1,97G-1,97G-1,97G | 2,24 | 1,83 |
| US$ 215,067 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 79,58 G | 78,86G-8,84G-8,85G-8,89G | 86,45 | 54,28 |
| A$ 590,797 | | 7 | **2017**<br>I=0,01<br>S=0,02 | **2018**<br>I=0,02<br>S=0,0776<br>S=0,0024 | 12.09.19 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 4,06 G | 3,96G-3,96G-3,96G-3,98G | 4,08 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 10,24 G | 10,23G-0,24G-0,24G-0,21G-0,18G | 10,51 | 6,6 |
| Euro 3.116,652 | | 2 | **2016**<br>I=0,34<br>S=0,34 | **2017**<br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 32,1 G | 31,99G-1,94G-1,98G | 32,1 | 21,93 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,2408 | **2018**<br>J=0,2506 | 25.06.19 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,68 G | 0,675G-0,675G-0,675G-0,675G | 0,69 | 0,54 |
| £ 1.251,799 | 1 | 1 | **2018**<br>I=0,0705<br>S=0,1485 | **2019**<br>I=0,0755 | 08.08.19 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 10,13 G | 10,1G-0,12G-0,105G-0,09G | 10,21 | 6,68 |
| - 745,678 | 1<br>zu je 5 | 4 | **2018** | **2019** | 22.10.19 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,2 G | 9,3G-9,3G-9,3G-9,3G | 10,8 | 7,8 |
| Euro 3.896,466 | 1 | 1 | **2018**<br>I=0,24<br>S=0,44 | **2019**<br>I=0,24 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,75 G | 10,778G-0,784G-0,746G | 1.032 | 8,22 |
| US$ 1.257,862 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,86 G | 2,8G | 3,29 | 2,01 |
| Yen 1.462,324 | | 1 | **2018**<br>I=9<br>I=15 | **2019**<br>I=12 | 27.09.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 9,1 G | 9,1G-9,1G-9,1G-9,1G-9,1G | 9,45 | 6,93 |
| A$ 2.311,047 | | 7 | **2017**<br>I=0,14<br>S=0,2 | **2018**<br>I=0,12<br>S=0,14<br>S=0,06 | 19.08.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,8G-4,8G | 5,35 | 4,13 |
| US$ 4.430 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,315 | **2019**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 06.11.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 53,78 G | 53,56G-3,55G-3,75G | 53,83 | 38,55 |
| US$ 48,882 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 14,06 G | 13,57G | 15,62 | 13,33 |
| US$ 556,85 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 13.12.19 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 82,5 G | 82,5G-2,5G-2,5G-2,5G | 85,5 | 61,91 |
| £ 182,033 | | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399 | 29.08.19 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 61,12 G | 61,18G | 61,98 | 47,28 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 885,637 | 1 | 1 | **2018**<br>Q=1,5<br>Q=1,57<br>Q=1,57<br>Q=1,57 | **2019**<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 07.11.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 120,95 G | 120,85G-1G-1G | 136,1 | 97,56 |
| Euro 1.992,033 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145 | 28.11.19 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 7,34 G | 7,286G-7,288G-7,316G | 7,64 | 4,5 |
| US$ 106,776 | 1 | 1 | **2018**<br>Q=0,69<br>Q=0,69<br>Q=0,73<br>Q=0,73 | **2019**<br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75 | 26.12.19 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 115 G | 113G-3G-3G-3G | 134,46 | 94,56 |
| US$ 392,116 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125 | 14.11.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 40,97 G | 40,875G-0,865G-0,86G-0,88G | 42,72 | 32,93 |
| kann.$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G | 0,08 | 0,01 |
| £ 161,393 | 1 | 1 | **2018**<br>I=0,319<br>S=0,672 | **2019**<br>I=0,342 | 26.09.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 68,8 G | 68,44G-8,88G-8,78G | 68,88 | 50,36 |
| Euro 17.509,729 | | 1 | **2017**<br>J=0,08 | **2018**<br>J=0,197 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,36 G | 2,324G-2,363G | 2,4 | 1,81 |
| £ 1.355,04 | 1<br>zu je £ 0,5 | 1 | **2014**<br>I=0,046 | **2018**<br>I=0,08<br>I=0,014<br>I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 0,37 G | 0,3576G-0,3791G-0,3791G | 1,38 | 0,33 |
| US$ 260,074 | 1 | 10 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,53<br>Q=0,53 | 09.01.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 238,2 G | 237,95G-7,9G-7,9G-7,75G | 266,1 | 165,12 |
| US$ 115,253 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 535,5 G | 533G-3G-3G-3G | 541,6 | 395,96 |
| US$ 453,894 | 1 | 4 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 08.11.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 15,9 G | 15,9G-5,9G-5,9G-6,1G | 19,6 | 13,58 |
| £ 696,083 | 1 | 4 | **2017**<br>I=0,105<br>S=0,135 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | 05.12.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,23 G | 5,21G-5,276G | 5,91 | 4,3 |
| skr 455,484 | | 1 | **2017**<br>I=8<br>S=4 | **2018**<br>I=9<br>S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 49,49 G | 49,51G-9,43G-9,53G | 49,94 | 36,04 |
| Euro 83,815 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 79,35 G | 79G | 125,7 | 75,4 |
| US$ 28,271 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 46,95 G | 46,595G-6,68G-6,475G-6,6G | 116,06 | 38,88 |
| US$ 287,143 | 1 | 1 | **2018**<br>Q=0,5161<br>Q=0,0338<br>Q=0,0376<br>Q=0,5161<br>Q=0,0338<br>Q=0,0376<br>Q=0,5164<br>Q=0,0337<br>Q=0,0374<br>Q=0,611 | **2019**<br>Q=0,611<br>Q=0,611<br>Q=0,611<br>Q=0,6185 | 13.12.19 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 28,29 G | 28,31G-8,305G-8,31G-8,52G | 32,47 | 26,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 10.012,865 | 1<br>zu je 1 | 1 | **2017**<br>J=0,09<br>J=0,29<br>J=0,2 | **2018**<br>I=0,06<br>I=0,04<br>S=0,06<br>S=0,03 | 26.02.19 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,1 G | 0,0995G-0,0995G-0,1G-0,1G | 0,17 | 0,08 |
| Yen 395,679 | | 4 | **2018**<br>S=6<br>I=6<br>S=6 | **2019**<br>I=6<br>S=6 | 30.03.20 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,85G-7,85G | 9,86 | 6,2 |
| Yen 848,423 | | 4 | **2018**<br>I=18<br>S=19 | **2019**<br>I=19<br>S=19 | 30.03.20 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G | 13,22 | 8,9 |
| Euro 809,135 | | 1 | **2017**<br>J=0,208 | **2018**<br>J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,58 G | 5,598G-5,452G-5,44G-5,398G | 6,2 | 4,91 |
| Yen 1.584,89 | | 4 | **2018**<br>I=37<br>S=46 | **2019**<br>I=42,5<br>S=42,5 | 30.03.20 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 20,53 G | 20,53G-0,53G-0,54G | 20,91 | 14,51 |
| US$ 39,459 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 74,5 G | 74,5G-4,5G-4,5G | 76,5 | 40 |
| US$ 87,7 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | **2019**<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147 | 06.12.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 66 G | 65,5G-5,5G-5,5G-5,5G | 66 | 41,04 |
| £ 4.025,409 | 1 | 1 | **2018**<br>I=0,026<br>S=0,054 | **2019**<br>I=0,026 | 24.10.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,78 G | 1,7785G-1,7755G-1,7755G-1,772G | 1,89 | 1,11 |
| £ 2.212,703 | 1 | 4 | **2018**<br>I=0,031<br>S=0,079 | **2019**<br>I=0,033 | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,74 G | 2,735G-2,753G-2,737G | 3,36 | 1,94 |
| US$ 319,996 | 1<br>zu je US$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 1 G | 0,9987G-0,9987G-0,9985G-1,008G-0,9858G | 1,63 | 0,48 |
| US$ 114,056 | 1 | 5 | **2018**<br>Q=0,78<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2019**<br>Q=0,85<br>Q=0,88<br>Q=0,88 | 14.11.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 92,18 G | 91,69G-1,64G-1,72G-1,67G | 114,44 | 80,98 |
| US$ 153,231 | 1 | 9 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08 | 14.11.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 37 G | 36,8G-6,8G-6,8G-6,8G | 38,8 | 20,06 |
| US$ 133,249 | 1 | 10 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 03.10.19 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 80 G | 79,5G-9,5G-9,5G-9,5G | 89 | 49,75 |
| Yen 32,55 | | 4 | **2017**<br>J=107 | **2018**<br>J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 35,1 G | 34,2G-4,2G-4,2G-4,2G | 35,97 | 27,02 |
| US$ 10,852 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,51 G | 0,545G | 8,74 | 0,45 |
| kann.$ 722,769 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,16 G | 0,144G-0,144G-0,144G-0,144G | 0,18 | 0,04 |
| US$ 183,754 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 07.11.19 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 23 | 15,83 |
| US$ 38,74 | 1 | 1 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 08.11.19 | | | A2DTFA | AU000000JHG6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 22,2 G | 21,8G-1,8G-1,8G-1,8G | 23,2 | 15,8 |
| Yen 2.000 | | 1 | **2018**<br>I=75<br>S=75 | **2019**<br>I=77<br>S=77 | 27.12.19 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,59 G | 20G-0G-0G-0G | 22,84 | 18,21 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 395,236 | | 1 | **2018** I=0,18 S=0,69 | **2019** I=0,18 | 27.08.19 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 19,8 G | 19,7G-9,7G-9,7G-9,7G | 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 | 48,8 G | 49,6G-9,6G-8,8G-8,8G | 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 | 27,46 G | 27,46G-7,44G-7,44G-7,42G | 29,42 | 22,18 |
| US$ 1.225,446 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 32,6 | 32G-2G-1,8G | 32,7 | 17,81 |
| US$ 299,871 | 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 Q=0,125 | 15.11.19 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 18,8 G | 18,6G | 19,19 | 14,76 |
| Euro 629,293 | | 1 | **2017** J=0,613 | **2018** J=0,325 | 07.05.19 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 14,98 G | 14,95G-4,945G-4,915G-4,845G | 16,04 | 10,05 |
| Yen 614,438 | | 4 | **2018** I=45 S=50 | **2019** I=20 S=10 | 30.03.20 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G | 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 | 4,59 G | 4,568G-4,573G-4,605G-4,666G | 6,9 | 3,59 |
| US$ 2.631,872 | 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 | 130,44 G | 129,92G-30,5G-0,14G-0,06G | 132,14 | 110,35 |
| US$ 771,42 | 1 | 9 | **2018** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2019** Q=0,26 | 13.12.19 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 36,48 G | 36,28G-6,29G-6,28G-6,3G | 41 | 25,2 |
| £ 193,533 | 1 zu je £ 1,0476190000000001 | 4 | **2018** I=0,2325 S=0,6225 | **2019** I=0,245 | 28.11.19 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 35,79 G | 35,77G-5,7G-5,7G-5,7G | 39,59 | 29,19 |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | G | 0,002G-0,002G-0,002-0,002G-0,002G | 0,03 | |
| US$ 3.136,485 | 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 Q=0,9 | 03.01.20 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 125 G | 124,16G-4,14G-4,16G-4,32G | 125,02 | 83,63 |
| US$ 2.000 | | 1 | | | | | | JPM4AX | US46625HJQ48 | -"-, Kurs in Prozent, (Glob.) | 1000 | 113,08 G | 113,08G-2,78G-/112,96G/-2,94G-2,94G-3G-3G | 113,14 | 103,86 |
| Euro 312,3 | | 1 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,0265G-0,0265G-0,0265G | 0,03 | 0,02 |
| sfrs 223,809 | 1 | 1 | | | | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | 43,62 | 30,54 |
| A$ 62,424 | | 7 | **2017** I=0,075 S=0,08 I=0,11 | **2018** I=0,15 S=0,215 | 29.08.19 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9,55 G | 9,45G-9,45G-9,7G-9,7G | 16,8 | 4,2 |
| US$ 334,707 | 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 | 21,91 G | 21,75G-1,75G-1,745G-1,755G | 25,67 | 20,46 |
| Euro 1.007,767 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,25 G | 1,2345G-1,246G-1,2405G | 1,7 | 1,04 |
| DKK 77,554 | | 1 | **2017** J=5,85 | **2018** J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 31,65 G | 31,66G-2,13G-2,38G-2,23G | 37,11 | 24,52 |
| kann.$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 1,94 | 1,85G | 1,94 | 0,51 |
| Yen 528,656 | | 4 | **2018** I=12 S=26 | **2019** I=25 S=25 | 30.03.20 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 12 G | 11,8G-1,8G-1,8G-1,8G | 13,26 | 9,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 488,7 | | 1 | **2018**<br>I=60<br>S=60 | **2019**<br>I=65<br>S=65 | 27.12.19 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 73,5 G | 73G-3G-3G-3G | 74 | 58,17 |
| - 1.172,219 | 1<br>zu je 10 | 1 | **2018**<br>I=0,5<br>S=3,5 | **2019**<br>I=0,5 | 11.09.19 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,44 G | 4,4G-4,4G-4,42G-4,42G-4,42G-4,42G | 5,74 | 3,86 |
| Yen 167,081 | | 4 | **2018**<br>I=35<br>I=35<br>S=35 | **2019**<br>I=35<br>S=35 | 30.03.20 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 19,4 G | 19,5G-9,5G-9,6G-9,6G | 22,93 | 16,69 |
| Yen 93,938 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 15,1 G | 15,1G-5,1G-5,1G-5,1G | 16,2 | 8,6 |
| £ 472,426 | 1 | 1 | **2018**<br>S=0,06 | **2019**<br>I=0,04 | 03.10.19 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 6,38 G | 6,384G-6,386G-6,372G-6,386G | 8,57 | 4,13 |
| US$ 88,398 | 1<br>zu je US$ 1 | 12 | **2017**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,09<br>Q=0,09 | 13.11.19 | | | 876635 | US48666K1097 | KB Home | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0,2G | 33,4 | 16,32 |
| Euro 416,156 | | 1 | **2018**<br>I=1<br>S=2,5 | **2019**<br>I=1 | 13.11.19 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 67,26 G | 67,16G-7,22G-7,14G | 67,94 | 50,62 |
| Yen 2.532,004 | | 4 | **2018**<br>I=50<br>S=55 | **2019**<br>I=55<br>S=55 | 30.03.20 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 26,2 G | 26G-6G-6,4G-6,4G | 27 | 18,47 |
| Yen 128,551 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=27,5 | 30.03.20 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 54,5 G | 54G-4G-4G-4G | 63,02 | 48,09 |
| Yen 172,411 | | 4 | **2018**<br>I=7,5<br>S=9,5 | **2019**<br>I=8,5<br>S=8,5 | 30.03.20 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 34,6 G | 34,4G-4,4G-4,4G-4,4G | 38,2 | 26,69 |
| US$ 341,094 | 1 | 1 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57 | 29.11.19 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 61,86 G | 61,81-1,81G-1,83G-1,66G | 62,3 | 45,89 |
| - 1.818,394 | | 1 | **2018**<br>I=0,15<br>S=0,15 | **2019**<br>I=0,08 | 25.07.19 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,42 G | 4,42G-4,42G-4,42G-4,42G | 4,54 | 3,63 |
| Euro 126,279 | | 1 | **2018**<br>I=3,5<br>S=7 | **2019**<br>I=3,5 | 14.01.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 589,8 G | 592G-89,5G-92G | 592 | 381,5 |
| Euro 176,509 | 1 | 1 | **2018**<br>I=0,21<br>S=0,492 | **2019**<br>I=0,235 | 17.10.19 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 112,4 G | 111,7G-1,8G-2,9G | 117,4 | 85,2 |
| Euro 68,283 | | 1 | **2017**<br>J=2,2 | **2018**<br>I=1,17<br>S=1,17 | 09.10.19 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 63,64 G | 63,6G-3,56G-3,28G-3,26G | 63,8 | 45,15 |
| US$ 1.406,787 | 1 | 1 | **2018** | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 02.01.20 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 25,8 G | 25,6G | 28,2 | 21,75 |
| US$ 984,958 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,105<br>Q=0,12<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,185<br>Q=0,185 | 02.12.19 | | | 869353 | US4932671088 | Keycorp | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,1G | 18,5 | 12,64 |
| Yen 193,883 | | 4 | **2018**<br>I=20<br>S=21 | **2019**<br>I=21<br>S=21 | 30.03.20 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 44,4 G | 43,8G-3,8G-3,8G-3,8G | 47,61 | 36,59 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 342,806 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2019**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 05.12.19 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 123,3 G | 122,72G-2,7G-2,7G-2,76G | 130,12 | 93,24 |
| US$ 422,233 | 1 | 1 | **2018**<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,28 | **2019**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 31.12.19 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18,29 G | (exD)-18,354G-8,358G-8,352G-8,352G-8,448G | 19,81 | 12,49 |
| £ 2.110,127 | 1 | 2 | **2018**<br>I=0,0333<br>S=0,0749 | **2019**<br>I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,59 G | 2,56G-2,58G-2,582G | 3,05 | 2,03 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,26 G | 0,258G-0,258G-0,258G-0,258G | 0,28 | 0,08 |
| kann.$ 1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,16 G | 4,2-4,106G-4,106G-4,1285G-4,116G | 4,95 | 2,65 |
| Yen 914 | | 1 | **2018**<br>I=24<br>S=27 | **2019**<br>I=31,5<br>S=31,5 | 27.12.19 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 19,5 G | 19,4G-9,4G-9,4G-9,4G | 21,6 | 17,28 |
| US$ 159,256 | 1 | 7 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,85 | 15.11.19 | | | 865884 | US4824801009 | KLA Corp. | 1 | 159,02 G | 159,06G-9,06G-9,54G-9,1G-9,1G | 162,6 | 75,72 |
| Euro 307,424 | | 1 | **2016**<br>S=1,43<br>S=0,39 | **2018**<br>I=0,68<br>I=1,28<br>I=1,05<br>S=1,05<br>S=0,08 | 08.07.19 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 33,37 G | 33,49G-3,48G-3,45G | 33,5 | 26,34 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | 35,18 | 28,2 |
| Yen 364,364 | | 4 | **2018**<br>I=10<br>I=10<br>S=10 | **2019**<br>I=10 | 30.03.20 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,78G-4,78G | 7,05 | 4,28 |
| US$ 156,568 | 1 | 2 | **2018**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 10.12.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 45,85 G | 45,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 67,89 | 40,02 |
| Yen 972,253 | | 4 | **2018**<br>I=51<br>S=59 | **2019**<br>I=55<br>S=55 | 30.03.20 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 21,53 G | 21,4G-1,395G-1,395G-1,4G | 23,79 | 18,32 |
| Yen 143,5 | | 4 | **2018**<br>I=60,5<br>S=65,5 | **2019**<br>I=38<br>S=38 | 30.03.20 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 36,4 G | 36,2G-6,2G-6,2G-6,2G-6,2G | 43,85 | 34,15 |
| Euro 453,187 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 59 G | 58,66G-8,8G-8,56G-8,64G | 59,12 | 41,34 |
| Euro 78,922 | | 1 | **2017**<br>J=1,2 | **2018**<br>J=1,2 | 29.03.19 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 27,74 G | 27,74G | 37,84 | 24,95 |
| Yen 502,664 | | 4 | **2018**<br>I=15<br>S=15 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,7G | 8,94 | 5,7 |
| Euro 1.100,725 | | 1 | **2018**<br>J=0,7 | **2019**<br>I=0,3 | 09.08.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,7 G | 22,65G-2,76G-2,715G | 24,43 | 19,4 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 278,779 | | 1 | **2017** J=0,1 | **2018** J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,62 G | 2,624G-2,624G-2,618G-2,624G | 4,31 | 2,12 |
| 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 | 22,74 G | 22,64G-2,75G-2,73G-2,78G | 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 | 116,85 G | 116,6G-6,75G-6,55G-6,75G | 118,05 | 68,98 |
| Euro 4.202,844 | 1 | 1 | **2018** I=0,04 S=0,08 | **2019** I=0,042 | 26.07.19 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,63 G | 2,625G-2,63G-2,621G-2,617G | 2,96 | 2,41 |
| Euro 905,275 | 1 | 1 | **2017** J=0,8 | **2018** J=0,85 | 13.05.19 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 43,92 G | 43,8G-3,905G | 44,46 | 29,16 |
| Euro 59,479 | 1, 5, 10, 100 | 1 | **2017** J=0,9394 | **2018** J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43,8 G | 43,8G-3,6G-3,6G | 44 | 28,8 |
| Euro 127,835 | 1 zu je Euro 0,5 | 1 | **2017** J=1,05 | **2018** J=1,1 | 23.04.19 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 48,89 G | 48,84G-8,67G-8,32G-8,28G | 51,84 | 35,96 |
| A$ 234,647 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | | (ausg) | 0,08 | |
| US$ 1.221,161 | 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 | Kraft Heinz Co., The | 1 | 28,29 G | 28,155G-8,205G-8,2G | 42,75 | 22,53 |
| US$ 106,27 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 16 G | 15,8G-5,8G-5,8G-5,8G | 22,14 | 11,25 |
| - 3.494,015 | 1 zu je 5,150000000000004 | 1 | **2017** J=0,61 | **2018** J=0,718 | 23.04.19 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,46 G | 0,47G-0,47G-0,478G-0,466G-0,466G | 0,57 | 0,45 |
| - 181,567 | | 1 | **2017** J=0,4673 | **2018** J=0,4744 | 28.12.18 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | (exD)-10,5G-0,1G-0,1G-0,1G-0,1G-0,1G | 12,69 | 9,69 |
| Yen 1.232,557 | | 1 | **2018** I=16 S=18 | **2019** I=17 S=19 | 27.12.19 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,8G | 14,73 | 11,47 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | **2017** J=5,75 | **2018** J=6 | 09.05.19 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | 132,15 | 110,7 |
| H$ 8.658,802 | 1 | 1 | **2017** J=0,258 | **2018** J=0,2575 | 13.06.19 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,78 G | 0,78G-0,775G-0,775G-0,78G | 1 | 0,71 |
| Yen 354,864 | | 1 | **2018** I=20 S=22 | **2019** I=20 S=22 | 27.12.19 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,9 G | 10,7G-0,7G-0,7G-0,6G | 13,63 | 9,52 |
| Yen 116,201 | | 4 | **2018** I=27 S=27 | **2019** I=31 S=31 | 30.03.20 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 26,8 G | 26,6G-6,6G-6,6G-6,6G | 26,8 | 20,04 |
| Yen 377,619 | | 4 | **2018** I=60 S=80 | **2019** I=80 S=80 | 30.03.20 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 61,5 G | 61G-1G-1G-1G | 62 | 42,49 |
| Yen 540 | | 1 | **2018** I=15 S=20 | **2019** I=20 | 26.06.19 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 20,6 G | 21G-1G-1G-1G | 21 | 14,33 |
| Yen 160 | | 4 | **2018** I=41,5 S=51,5 | **2019** I=46,5 S=46,5 | 30.03.20 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 29,2 G | 29G-9G-9G-9,2G | 30,8 | 24,77 |
| US$ 276,475 | 1 zu je US$ 0,5 | 1 | **2018** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 21.11.19 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 16,25 G | 16,102G-6,1G-6,102G-6,102G-6,108G | 25,32 | 14,4 |
| Euro 428,642 | | 1 | **2017** J=2,65 | **2018** J=2,65 | 20.05.19 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 126,65 G | 127,3G-6,65G-6,2G-6,65G | 131,45 | 102,45 |
| Euro 561,546 | | 1 | **2017** J=3,55 | **2018** J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 266 G | 265,6G-5,7G-5,1G | 267 | 194,5 |
| US$ 221,065 | 1 | 7 | | **2019** Q=0,75 Q=0,75 | 21.11.19 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 180,78 G | 179,9G | 194,78 | 161,72 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 191 | | 1 | | | | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 23,73 G | 23,78G | 24,51 | 21,39 |
| US$ 97,1 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 151 G | 151G-1G-1G-1G | 159,68 | 108,25 |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2014**<br>J=0 | **2018**<br>J=2 | 20.05.19 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | 47,56 | 35,33 |
| Euro 131,133 | | 1 | **2017**<br>J=1,3 | **2018**<br>J=1,3 | 14.05.19 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 19,51 G | 19,29G-9,51G-9,5G-9,53G | 24,94 | 18,64 |
| US$ 144,533 | 1 | 7 | **2018**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2019**<br>Q=1,15<br>Q=1,15 | 10.12.19 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 261,8 G | 261,5G-1,5G-2,7G-2,3G-2,3G | 269,95 | 115,27 |
| US$ 86,011 | 1 | 1 | **2018**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,92 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 13.12.19 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 79 G | 78G-8G-8G-8G-8G-8G | 79 | 57,86 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2018**<br>I=0,4<br>J=0,35<br>J=0,35 | **2019**<br>I=0,3 | 28.08.19 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,27 G | 0,266G-0,266G-0,266G-0,268G-0,268G | 0,31 | 0,25 |
| £ 741,463 | 1 | 4 | | **2018**<br>I=0,116 | 28.11.19 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 11,51 G | 11,425G-1,465G-1,535G-1,505G | 12,13 | 7,98 |
| sfrs 29,251 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | 74,1 | 47,98 |
| - 43,326 | | 4 | **2017**<br>I=0,2279 | **2018**<br>J=0,254 | 26.07.19 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,18 G | 16,16G-6,28G-6,28G-6,28G | 20,2 | 14,99 |
| US$ 768,037 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 16.12.19 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 62,67 G | 61,98G-1,66G-1,66G-1,59G | 62,99 | 44,49 |
| £ 5.965,208 | 1 | 1 | **2018**<br>I=0,046<br>S=0,1182 | **2019**<br>I=0,0493<br>S=0 | 23.04.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,62 G | 3,605G-3,615G-3,627G-3,612G | 3,8 | 2,38 |
| US$ 86,803 | 1 | 4 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 23.12.19 | | | 868079 | US5249011058 | Legg Mason Inc. | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,6G-1,6G | 35,61 | 21,77 |
| US$ 131,603 | 1 | 1 | **2018**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 12.12.19 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 45,6 G | 45,6G-5,6G-5,6G-5,6G | 50 | 30,72 |
| Euro 266,806 | | 1 | **2017**<br>J=0,928 | **2018**<br>J=0,79 | 03.06.19 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 73,86 G | 73,96G-3,7G-3,5G | 74,06 | 48,11 |
| US$ 279,881 | 1 | 12 | **2017**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 17.10.19 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 50 G | 49,6G-9,6G-9,6G-9,6G | 56 | 33,59 |
| H$ 12.014,792 | 1 | 4 | **2018**<br>I=0,06<br>S=0,218 | **2019**<br>I=0,063 | 27.11.19 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,58 G | 0,576G-0,575G-0,575G-0,571G | 0,85 | 0,56 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 84,1 G | 83,1G-3,95G-2,85G-2,8G | 103,5 | 78,65 |
| Euro 578,15 | | 1 | **2017**<br>J=0,14 | **2018**<br>J=0,14 | 20.05.19 | 010 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 10,56 G | 10,475G-0,515G-0,525G-0,515G | 11,83 | 7,42 |
| US$ 42,167 | 1 | 12 | | **2018** | 03.10.19 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,6 G | 17,1G | 21,41 | 14,52 |
| US$ 106,272 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 3,8 G | 3,74G-3,74G-3,74G-3,74G-3,74G | 7,13 | 1,04 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 8.538,927 | 1 | 1 | **2018**<br>I=0,03<br>S=0,04 | **2019**<br>I=0,01 | 05.09.19 | | | A1JA8X | BMG5485F1692 | Li & Fung Ltd. | 1 | 0,09 G | 0,0925G-0,094G-0,094G-0,094G | 0,16 | 0,06 |
| US$ 181,522 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 20,18 G | 20,27G-0,26G-0,28G-0,27G | 25,4 | 17,5 |
| US$ 438,781 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 19,2 G | 19G-8,9G-9G-9,1G | 24,8 | 16,9 |
| US$ 10,269 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,4G | 27 | 21,27 |
| US$ 39,805 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G | 27,06 | 21,24 |
| US$ 102,907 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 42,8 G | 42,8G-2,8G-2,8G-2,8G | 44 | 31,11 |
| US$ 204,818 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 42,8 G | 42,6G-2,6G-2,6G-2,6G | 44 | 31,52 |
| US$ 25,697 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 39 G | 39,2G-9,2G-9,2G-9,2G | 39,6 | 25,61 |
| US$ 203,052 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 41,2 G | 41G-1G-1G-1G | 41,6 | 26,02 |
| US$ 198,331 | 1 | 1 | | | | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 52,5 G | 52G-2G-2G-2G | 59,9 | 43,52 |
| Euro 551,055 | 1 | 1 | **2018**<br>I=0,825<br>I=0,825<br>S=0,875 | **2019**<br>I=0,875<br>I=0,875<br>I=0,875 | 02.12.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 191,7 G | 190,7G | 191,7 | 134,2 |
| A$ 576,607 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,11 G | 0,106G-0,106G-0,106G-0,106G | 0,39 | 0,09 |
| US$ 66,198 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 34,4 G | 34G-4G-3,8G-3,6G | 38 | 15,49 |
| £ 70.044,219 | | 1 | **2018**<br>I=0,0107<br>S=0,0214 | **2019**<br>I=0,0112 | 08.08.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,74 G | 0,7393G-0,7425G | 0,81 | 0,52 |
| kann.$ 366,113 | 1 | 1 | **2018**<br>Q=0,27<br>Q=0,295<br>Q=0,295<br>Q=0,295 | **2019**<br>Q=0,295<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 12.12.19 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 46 G | 46G-6G-6G-6G-6G | 52,5 | 38,66 |
| US$ 282,071 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=2<br>Q=2<br>Q=2<br>Q=2,2 | **2019**<br>Q=2,2<br>Q=2,2<br>Q=2,2<br>Q=2,4 | 29.11.19 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 351,55 G | 351,2G-1,1G | 360,6 | 224,23 |
| US$ 297,439 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 26.11.19 | | | 851615 | US5404241086 | Loews Corp. | 1 | 46,6 G | 46,2G-6,2G-6,2G-6,2G | 49,95 | 38,9 |
| A$ 200,987 | | 7 | | **2014**<br>I=0,0175<br>I=0,0175<br>S=0,0175<br>S=0,0175 | 09.09.15 | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,11 G | 0,106G-0,106G-0,106G-0,106G | 0,14 | 0,06 |
| sfrs 173,107 | 1 | 4 | **2017**<br>J=0,6678 | **2018**<br>J=0,73 | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | 37,28 | 25,84 |
| Euro 2,884 | | 1 | **2017**<br>J=2,5 | **2018**<br>J=3,5 | 11.04.19 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 155 G | 153G-5G | 173 | 117 |
| £ 349,743 | 1 | 1 | **2018**<br>I=0,172<br>S=0,432 | **2019**<br>I=0,201 | 22.08.19 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 90,84 G | 90,72G-0,2G-0,4G-0,36G | 90,84 | 44,98 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | 302,6 | 221,9 |
| US$ 771,799 | 1<br>zu je US$ 0,5 | 1 | | | | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 107,08 G | 107,08G-7,06G-7,08G-7,08G-7,12G | 108,24 | 79,05 |
| US$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 32,4 | 32,4G | 32,4 | 13,2 |
| RUB 850,563 | 1 | 1 | **2018**<br>S=1,4265 | **2019**<br>J=2,4509 | 08.07.19 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 88,92 G | 88,38G-9,04G-8,82G | 89,64 | 61,07 |
| skr 285,925 | | 1 | **2017**<br>J=4 | **2018**<br>Q=3,43<br>Q=3,43<br>Q=3,61<br>Q=0,37 | 02.01.20 | | | 729364 | SE0000825820 | Lundin Petroleum AB, (Glob.) | 1 | 30,04 G | 30,61G-29,79G-30,02G | 31,06 | 21 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 505,431 | 1 | 1 | **2018**<br>I=2<br>S=4 | **2019**<br>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 | 417,95 G | 420,4-17,05G-6,65G | 420,4 | 244,4 |
| US$ 286,464 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 40,92 G | 40,77G | 72,52 | 34,2 |
| A$ 695,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,46 G | 1,445G-1,445G-1,4455G-1,43G | 1,96 | 0,91 |
| US$ 131,96 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,75<br>Q=0,8<br>Q=1<br>Q=1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1,1 | 29.11.19 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 151 G | 151G-1G-1G-1G-1G | 156 | 122,89 |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,06 G | 0,062G | 0,09 | 0,06 |
| A$ 354,381 | | 4 | **2018**<br>I=2,15<br>S=3,6 | **2019**<br>I=2,5 | 11.11.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 87 G | 86G-6G-6G-6G-6,5G | 87 | 64,49 |
| US$ 308,965 | 1 | 1 | **2018**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | **2019**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | 12.12.19 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 14,74 G | 14,71G-4,736G-4,678G-4,688G | 27,41 | 12,57 |
| kann.$ 314,183 | 1 | 1 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2019**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | 21.11.19 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 49,45 G | 49,075G-9,155G-9,165G | 51,41 | 37,94 |
| HUF 208,548 | 1<br>zu je HUF 100 | 1 | **2017**<br>J=0,4568 | **2018**<br>J=0,4421 | 14.05.19 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,15G-6,2G-6,2G-6,2G | 7,35 | 5,7 |
| US$ 26,914 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.12.19 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 71,5 G | 71G-0,5G-0,5G-1G | 73,5 | 44,05 |
| kann.$ 1.957,39 | 1 | 1 | **2018**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 18.11.19 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 18 G | 17,9G-7,9G | 18,1 | 12,28 |
| Euro 3.079,553 | | 1 | **2018**<br>I=0,0605<br>S=0,0857 | **2019**<br>I=0,0606 | 19.12.19 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 2,41 G | 2,401G-2,407G-2,406G | 2,74 | 2,25 |
| US$ 799,929 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 19.11.19 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 12,21 G | 11,92G-1,918G-1,92G-1,968G | 16,78 | 9,96 |
| US$ 649,322 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 19.11.19 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 54 G | 53,5G | 61 | 39,72 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,09 G | 0,0902G-0,087G-0,0867G-0,086G | 0,15 | 0,04 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 99,5 G | 99,5G | 105 | 74,5 |
| £ 1.950,06 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,56 G | 2,519G-2,539G | 3,48 | 1,8 |
| US$ 329,359 | 1 | 1 | **2018**<br>Q=0,33<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 20.11.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 136,86 G | 135,4G-5,38G-5,38G-5,46G | 136,86 | 89,53 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 504,668 | 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 | 99 G | 99G-9G-9G-9G | 101 | 67,64 |
| Yen 1.737,941 | | 4 | **2018** I=17 S=17 | **2019** I=17,5 S=17,5 | 30.03.20 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 6,6 G | 6,55G-6,55G-6,55G-6,55G | 6,87 | 5,49 |
| Yen 223,66 | | 4 | **2018** I=23 S=26 | **2019** I=28 S=29 | 30.03.20 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G | 22,4 | 15,22 |
| US$ 667 | 1 | 4 | **2018** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2019** Q=0,06 Q=0,06 Q=0,06 | 24.12.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 23,86 G | 23,665G-3,665G-3,66G-3,68G | 25,28 | 13,73 |
| US$ 286,073 | 1 zu je US$ 1 | 1 | | | | | | 856632 | US5745991068 | Masco Corp. | 1 | 43 G | 42,8G-2,8G-2,8G-2,8G | 43,2 | 25,1 |
| US$ 997,449 | 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 Q=0,4 | 08.01.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 268,7 G | 267,5G-7,5G-70-0G-67,5G | 271,8 | 159,37 |
| A$ 216,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,07 G | 0,071G-0,0715G-0,072G-0,072G | 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 | 7,1 G | 7,05G-7,05G-7,05G-7,05G | 9,56 | 7,05 |
| US$ 346,715 | 1 zu je US$ 1 | 1 | **2016** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2017** Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 12,14 G | 12,22G-2,22G-2,22G-2,194G | 15,05 | 8,13 |
| US$ 271,273 | 1 | 7 | **2018** Q=0,46 Q=0,46 Q=0,46 Q=0,48 | **2019** Q=0,48 | 26.11.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 55 G | 54,5G-4,5G-4,5G-4,5G | 58,44 | 42,16 |
| A$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,28 G | 0,28G-0,28G-0,28G-0,28G | 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 | 120,8 G | 119,4G-20,4G-0,6G-19,6G | 121 | 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 | 7,61 G | 7,81G-7,75G-7,75G-7,73G | 10,78 | 7 |
| US$ 80,051 | 1 zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 8,25 G | 8,15G-8,15G-8,15G-8,15G-8,15G | 9,4 | 7,57 |
| A$ 140,88 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,25 G | 0,282G-0,252G-0,252G-0,252G | 0,74 | 0,25 |
| US$ 123,57 | 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 Q=0,62 | 30.12.19 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 153,38 G | (exD)-153,08G-3,04G-3,08G-3,14G | 155,4 | 105,04 |
| US$ 753,093 | 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 | 177,1 G | 176,74G-7,28G-7,02G-6,76G | 200,05 | 152,61 |
| US$ 362,528 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G | 1,91 | 0,91 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 180,188 | 1 | 1 | **2018**<br>Q=0,34<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,41<br>Q=0,41 | 29.11.19 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 124,3 G | 124,32G-4,34G-4,34G-4,34G | 138,84 | 94,7 |
| A$ 106,843 | | 7 | **2017**<br>S=0,0081<br>I=0,06<br>S=0,025 | **2018**<br>I=0,06<br>S=0,06 | 06.09.19 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,52 G | 1,51G-1,53G-1,54G-1,54G | 1,73 | 0,63 |
| RUB 29,713 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,68 G | 1,65G-1,65G-1,65G-1,71G | 2,16 | 1,39 |
| US$ 6,058 | 1 | 1 | | | | | | A12AM8 | US58400W1036 | Mecklermedia Corp. | 1 | 0,01 -T | 0,008-T | 0,01 | 0,01 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | 88,22 | 70,77 |
| Euro 327,435 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 5,55 G | 5,542G-5,554G-5,5G | 7,02 | 5,07 |
| Euro 1.181,228 | | 1 | **2014**<br>J=0,02 | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,68 G | 2,647G-2,674G-2,69G | 3,06 | 2,52 |
| £ 737,244 | 1 | 1 | **2018**<br>I=0,032<br>I=0,047 | **2019**<br>I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 4,81 G | 4,771G-4,815G-4,862G-4,868G | 5,01 | 3,21 |
| Euro 887,216 | | 7 | **2017**<br>J=0,47 | **2018**<br>J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,88 G | 9,852G-9,86G-9,854G | 10,95 | 7,15 |
| US$ 1.340,378 | 1 | 4 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 26.12.19 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 101,1 G | 100,95G-0,95G-1,3G-1G | 103,15 | 71,4 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,43 G | 0,446G-0,446G-0,446G-0,446G | 0,54 | 0,2 |
| £ 777,494 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 7,75 G | 7,718G-7,706G-7,692G-7,706G | 8,03 | 5,03 |
| Yen 152,683 | 1 | 4 | **2018**<br>I=65<br>S=75 | **2019**<br>I=70<br>S=70 | 30.03.20 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 60,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G | 72,95 | 59,5 |
| US$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 11,8 G | 11,7G | 12,3 | 4,54 |
| Euro 229,7 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 7,91 G | 7,885G-7,885G-7,86G-7,88G | 9,09 | 6,82 |
| £ 4.858,255 | 1 | 1 | **2018**<br>I=0,0155<br>S=0,0305 | **2019**<br>I=0,017 | 12.09.19 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 2,81 G | 2,805G | 3,01 | 1,71 |
| US$ 49,71 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 534 G | 532,8G | 618 | 435,15 |
| US$ 2.545,984 | 1 | 1 | **2018**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | 13.12.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 81,6 G | 81,2G-1,4G-1,4G-1,6G | 82,6 | 63,02 |
| US$ 40,198 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,575 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | 27.11.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 29 G | 29G-9G-9G-9G | 53,76 | 28 |
| Euro 469,771 | | 1 | **2018**<br>I=0,0205<br>I=0,2395<br>I=0,2 | **2019**<br>I=0,0973<br>I=0,2027<br>I=0,2 | 18.10.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 12,79 G | 12,79G | 13,4 | 10,52 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,04 G | 0,0369G-0,0368G-0,0369G-0,037G | 0,26 | 0,03 |
| kann.$ 774,709 | 1 | 1 | | | | | | A2PLBY | CA5914081099 | Metaverse Capital Corp. | 1 | | (ausg) | 0,02 | |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 909,257 | | 5 | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,06 | 17.12.19 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,63 G | 1,64G-1,65G-1,65G-1,65G | 1,93 | 1,39 |
| US$ 919,631 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 04.11.19 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 45,4 G | 45,2G-5,2G-5,2G-5,2G | 46,2 | 35,63 |
| kann.$ 254,595 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 24.10.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 36,8 G | 37G-7G-7G-7G | 40,41 | 29,8 |
| Euro 126,414 | | 1 | **2017**<br>J=0,95 | **2018**<br>J=1 | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 17,03 G | 16,9G-7,03G-6,94G-6,94G | 18,14 | 13,06 |
| Euro 150,348 | | 1 | **2017**<br>J=1,05 | **2018**<br>I=0,6<br>S=0,6 | 28.10.19 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 35,69 G | 35,59G-5,58G-5,58G-5,47G-5,56G | 38,48 | 22,4 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | 0,81 | 0,45 |
| US$ 514,984 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 09.12.19 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 30 G | 30G-0G-0G-0G | 30,2 | 20,63 |
| £ 333,385 | 1 | 4 | | **2018**<br>I=0,4666 | 05.09.19 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 12,78 G | 12,72G | 24,05 | 11,59 |
| US$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 12,4 G | 9,6G | 12,4 | 1,46 |
| US$ 238,044 | 1 | 4 | **2018**<br>Q=0,3635<br>Q=0,364<br>Q=0,3645<br>Q=0,365 | **2019**<br>Q=0,3655<br>Q=0,366<br>Q=0,3665 | 20.11.19 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 94,28 G | 93,85G-3,85G-3,89G | 94,87 | 57,99 |
| US$ 1.103,803 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 48,82 G | 48,155G-8,145G-8,17G-8,035 | 49,96 | 27,04 |
| US$ 7.635,409 | 1 | 7 | **2017**<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,51<br>Q=0,51 | 19.02.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 142,14 G | 142,28G-1,82G-1,74G | 142,88 | 85,99 |
| US$ 119,417 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,64 G | 0,64G-0,64G-0,64G-0,64G | 1,14 | 0,49 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,7 G | 0,717G-0,71G-0,71G-0,714G-0,709G | 1,41 | 0,67 |
| A$ 345,967 | | 7 | | **2014**<br>I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,4 G | 0,39G-0,39G-0,39G-0,39G | 0,43 | 0,2 |
| Yen 427,081 | | 4 | **2018**<br>I=14<br>S=14 | **2019**<br>I=14<br>S=14 | 30.03.20 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 18,6 G | 18,5G-8,5G-8G-8G-8G | 18,9 | 11,56 |
| A$ 188,381 | | 7 | **2017**<br>I=0,25<br>S=0,4 | **2018**<br>I=0,13<br>S=0,31 | 09.09.19 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 10,21 G | 10,25G-0,244G-0,256G-0,262G | 11,13 | 7,55 |
| RUB 190,628 | 1<br>zu je RUB 1 | 1 | **2018**<br>S=1,247 | **2019**<br>I=1,3851<br>I=0,9457 | 24.12.19 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 27,7 G | 27,7G-7,82G-7,85G | 28,7 | 15,96 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.933,944 | | 7 | **2018**<br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036 | **2019**<br>I=0,061 | 30.12.19 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 2,01 G | (exD)-1,9808G-1,985G-1,9866G-1,989G | 2,06 | 1,31 |
| £ 429,174 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 5,5 G | 5,31G-5,38G | 5,57 | 2,68 |
| £ 365,941 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,61 G | 1,608G-1,65G-1,65G-1,629G-1,633G | 1,83 | 1,14 |
| Yen 1.506,288 | | 4 | **2017**<br>I=15<br>S=17 | **2018**<br>I=20<br>S=20<br>I=20<br>S=20 | 30.03.20 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G | 7,46 | 5,66 |
| Yen 1.590,077 | | 4 | **2018**<br>I=62<br>S=63 | **2019**<br>I=64<br>S=68 | 30.03.20 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G-3,6G | 25,9 | 21,32 |
| Yen 2.147,201 | | 4 | **2018**<br>I=14<br>S=26 | **2019**<br>I=14<br>S=26 | 30.03.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,4 G | 12,1G-2,1G-2,1G-2,1G | 13,3 | 9,44 |
| Yen 1.391,038 | | 4 | **2018**<br>I=13<br>S=17 | **2019**<br>I=15<br>S=16 | 30.03.20 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 17,2 G | 16,9G-6,9G-6,9G-6,9G | 18,14 | 13,61 |
| Yen 337,365 | | 4 | **2018**<br>I=65<br>S=65 | **2019**<br>I=75<br>S=75 | 30.03.20 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 35,2 G | 34,6G-4,6G-4,6G-4,6G-4,6G | 39,7 | 31,1 |
| Yen 87,961 | | 4 | **2018**<br>I=15<br>S=30 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 23 G | 22,8G-2,8G-2,8G-2,8G | 24,99 | 19,39 |
| Yen 131,49 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G | 26,4 | 20,84 |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,73 G | 3,686G-3,63G-3,63G-3,631G | 5,51 | 3,58 |
| Yen 13.667,771 | | 4 | **2018**<br>I=11<br>S=11 | **2019**<br>I=12,5<br>S=12,5 | 30.03.20 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,86 G | 4,82G-4,82G-4,82G-4,82G | 4,92 | 3,97 |
| Yen 1.742,346 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 15,9 G | 15,8G-5,6G-5,6G-5,6G | 16,3 | 12,99 |
| Yen 204,51 | | 4 | **2018**<br>I=50<br>S=50 | **2019**<br>I=50<br>S=50 | 30.03.20 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G | 23,22 | 18,56 |
| Yen 83,099 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 7,2 G | 7,15G-7,15G-7,15G | 10,19 | 6,51 |
| Yen 991,425 | | 4 | **2018**<br>I=20<br>S=24 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G | 23,4 | 18,8 |
| Yen 57,297 | | 4 | **2018**<br>S=70 | **2019**<br>S=70 | 30.03.20 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 23,8 G | 23,6G-3,4G-3,6G-3,6G | 26,8 | 17,35 |
| Yen 120,629 | | 4 | **2018**<br>I=20<br>S=25 | **2019**<br>I=30<br>S=35 | 30.03.20 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G | 25,4 | 18,21 |
| Yen 25.392,498 | | 4 | **2018**<br>I=3,75<br>S=3,75 | **2019**<br>I=3,75<br>S=3,75 | 30.03.20 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,37 G | 1,37G-1,37G-1,37G-1,37G | 1,44 | 1,22 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 67,101 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 10,75 G | 10,715G-0,545G-0,7G | 32,86 | 6,69 |
| US$ 333,25 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 17,6 G | 17,2G | 25,07 | 10,8 |
| US$ 196,249 | 1 | 1 | **2018**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | 29.11.19 | | | A0DPTB | US60871R2094 | Molson Coors Brewing Co. | 1 | 47,86 G | 47,9G-7,9G-7,9G-7,9G | 58,11 | 44,54 |
| A$ 94,395 | | 7 | **2017**<br>I=0,3<br>S=0,32 | **2018**<br>I=0,25<br>S=0,23 | 12.09.19 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G | 12,02 | 8,13 |
| Euro 257,98 | | 1 | **2017**<br>J=0,28 | **2018**<br>J=0,4 | 20.05.19 | 006 | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 40,55 G | 40,37G-0,46G-0,06G | 42,6 | 27,62 |
| US$ 1.439,824 | 1 | 1 | **2018**<br>Q=0,22<br>Q=0,22<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | 30.12.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 49,32 G | (exD)-49,22G-9,27G-9,26G | 51,3 | 34,35 |
| Euro 485,554 | 1 | 1 | **2018**<br>I=0,2145<br>S=0,5455 | **2019**<br>I=0,2728 | 15.08.19 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 20,84 G | 20,88G-0,88G-0,78G-0,82G-0,85G | 22,02 | 16,39 |
| US$ 537,682 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 57,11 G | 56,54G-6,56G-6,55G-6,55G-6,59G | 58,77 | 42,02 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,028G | 0,04 | 0,02 |
| US$ 188,751 | 1 | 1 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.11.19 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 214,95 G | 213G-3G-3G-3G | 215,4 | 119,98 |
| US$ 1.618,598 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | 30.10.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 45,71 G | 45,515G-5,515G | 46,09 | 33,98 |
| US$ 1.500 | | 1 | **2018** | **2019** | 13.01.20 | | | MS0KQS | US617474AA97 | -"-, Kurs in Prozent, (Glob.) | 1000 | 100,37 G | 100,37G-0,37G-/100,37G/-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,51 | 96,43 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2017**<br>J=0,1318 | **2018**<br>J=0,1667 | 01.07.19 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,69 G | 1,67G-1,67G-1,67G-1,66G | 1,82 | 1,09 |
| Euro 237,505 | | 1 | **2016**<br>J=0,13 | **2018**<br>J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 1,89 G | 1,871G-1,878G-1,875G-1,863G | 2,4 | 1,54 |
| US$ 171,336 | 1 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64 | 12.12.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 144,24 G | 143,9G-3,88G-3,92G | 165,8 | 97,61 |
| nkr 517,111 | | 1 | **2018**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | **2019**<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 08.11.19 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 23,17 G | 23,39G-3,26G-3,46-3,1G-3,16G | 23,51 | 17,99 |
| Yen 593,292 | | 4 | **2018**<br>I=70<br>S=70 | **2019**<br>I=75<br>S=75 | 30.03.20 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G | 30,39 | 24,32 |
| H$ 6.157,841 | 1 | 1 | **2018**<br>I=0,25<br>S=0,95 | **2019**<br>I=0,25 | 21.08.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,3G | 6,3 | 4,41 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 157,23 | 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 | 23,8 G | 23,6G-3,6G-3,6G-3,8G | 27,57 | 15,61 |
| Euro 516,133 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 17,3 G | 17,2G-7,2G-7,2G-7,2G | 28 | 14,6 |
| US$ 73,866 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G | 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 | 26,42 G | 26,5G-6,54G-6,44G | 27,7 | 19,54 |
| US$ 363,416 | 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 Q=0,01 | 12.12.19 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 2,74 G | 2,58G-2,58G-2,58G | 3,55 | 1,39 |
| US$ 163,915 | 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 | 96,33 G | 97,1-5,76G-5,74G-5,78G | 97,12 | 68,04 |
| ZAR 444,668 | 1 | 4 | **2017** J=6,5 | **2018** J=7,15 | 11.09.19 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 146,1 G | 146,6G | 229,65 | 123,74 |
| A$ 2.947,359 | | 10 | **2017** I=0,99 S=0,99 | **2018** I=0,83 S=0,83 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 15,38 G | 15,136G-5,128G-5,154G | 18,27 | 14,21 |
| kann.$ 335,579 | 1 | 11 | **2018** Q=0,65 Q=0,65 Q=0,68 Q=0,68 | **2019** Q=0,71 | 27.12.19 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 49 G | 49,2G-9,2G-9,2G-9,2G | 50 | 35,51 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,93 G | 2,979G | 3,18 | 0,91 |
| £ 3.480,727 | 1 | 4 | **2018** I=0,1608 S=0,3126 | **2019** I=0,1657 | 28.11.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,21 G | 11,154G-1,228G-1,208G-1,18G | 11,27 | 8,37 |
| US$ 385,832 | 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 | 05.12.19 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 22,38 G | 22,09G-2,135G-2,13G-2,2G | 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 | 3,94 G | 3,907G-3,935G-3,947G | 5,31 | 3,29 |
| - 250,448 | | 1 | **2014** J=0 | **2015** J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,015G-0,015G-0,015G-0,015G | 0,04 | 0,01 |
| Euro 984,122 | 1 zu je Euro 1 | 1 | **2018** I=0,28 I=0,45 S=0,57 | **2019** I=0,294 I=0,473 | 08.11.19 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 22,86 G | 22,81G-2,8G-2,8G | 26,93 | 22,09 |
| US$ 12,994 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 4,38 G | 4,2G | 7,01 | 0,25 |
| US$ 127,6 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 31,6 G | 31,2G-1,2G-1,2G-1,2G | 31,6 | 19,65 |
| Yen 260,473 | | 4 | **2018** S=40 | **2019** I=30 S=30 | 30.03.20 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 36,6 G | 36,8G-6,6G-6,8G-6,8G | 40,02 | 25,7 |
| Euro 85,05 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 30,4 G | 30,6G | 30,6 | 17,5 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,02 G | 0,0165G | 0,21 | 0,02 |
| 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 | 31,18 G | 31,03G-0,81G-0,81G-1G | 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 | 97 G | 95,5G-6,5G-6,5G-6,5G | 103,88 | 69,5 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 228,226 | 1 | 4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 02.01.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 55,54 G | 54,65G-4,64G-4,66G-4,67G | 68,72 | 40,14 |
| US$ 127,961 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,23<br>Q=0,61<br>Q=0,45 | **2019**<br>Q=0,48<br>Q=0,69<br>Q=1,04<br>Q=4,14 | 05.12.19 | | | 501822 | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 272,3 G | 271,35G-1,3G-1,35G-1,45G | 290,55 | 186,92 |
| US$ 437,835 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 298,6 G | 293,85G-3,85G-3,35G | 342,45 | 226 |
| £ 500 | 1 | 4 | | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 7,27 G | 7,45G | 7,45 | 5,75 |
| US$ 31,007 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 105 G | 103G | 105 | 48,71 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,79 G | 0,775G-0,773G-0,775G-0,79G | 1,32 | 0,55 |
| A$ 831,708 | | 8 | **2017**<br>I=0,06<br>S=0,08 | **2018**<br>I=0,08<br>S=0,09 | 21.10.19 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,34 G | 1,31G-1,31G-1,31G-1,31G | 2,74 | 1,22 |
| H$ 10.230,395 | 1 | 7 | **2017**<br>I=0,14<br>S=0,34 | **2018**<br>I=0,14<br>S=0,37 | 21.11.19 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,18 G | 1,19G-1,2G-1,2G-1,2G | 1,54 | 1,01 |
| US$ 165,235 | 1 | 12 | **2017**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 07.01.20 | | | 857534 | US6501111073 | New York Times Co. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G | 32,64 | 18,82 |
| A$ 768,843 | | 7 | **2017**<br>I=0,075<br>S=0,11 | **2018**<br>I=0,075<br>S=0,145 | 22.08.19 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 18,34 G | 18,502G-8,44G-8,822G | 23,4 | 13,02 |
| US$ 423,4 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 26.11.19 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 17,09 G | 16,974G-6,97G-6,974G-6,98G | 19,43 | 11,7 |
| US$ 819,839 | 1<br>zu je US$ 1,60000000000000001 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 04.12.19 | | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 38,27 G | 37,905G-7,905G-8,1G | 38,27 | 26,51 |
| US$ 48,546 | | 7 | **2017**<br>I=0,1<br>S=0,1 | **2018**<br>I=0,1<br>S=0,1 | 10.09.19 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G | 13,3 | 9,77 |
| Euro 43,606 | | 1 | **2017**<br>J=0,7 | **2018**<br>J=0,3 | 17.05.19 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 43,48 G | 43,29G-3,25G | 43,48 | 23,3 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 11,7 G | 12,2G | 12,2 | 7,99 |
| £ 133,229 | 1 | 2 | **2017**<br>I=0,55<br>S=1,1 | **2018**<br>I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 85 G | 84,48G-4,32G-3,1G-3,18G | 87,8 | 44,2 |
| US$ 488,776 | 1 | 1 | **2018**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | **2019**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 27.11.19 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 216,85 G | 216,65G-6,4G | 219,8 | 146,81 |
| Yen 327,56 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 15,6 G | 15,4G-5,4G-5,4G-5,4G | 15,8 | 11,6 |
| Yen 102,959 | | 4 | **2017**<br>J=53 | **2018**<br>J=90 | 27.03.19 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 37,2 G | 36,8G-6,8G-6,8G-6,8G | 40,6 | 30,53 |
| US$ 66,965 | 1 | 1 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 03.12.19 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-9,9G | 21,2 | 10,56 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 73,018 | | 4 | **2018**<br>I=15<br>S=20 | **2019**<br>I=20<br>S=20 | 30.03.20 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 13,6 G | 13,4G-3,4G-3,4G-3,4G | 16 | 7,45 |
| Yen 139,926 | | 4 | **2018**<br>I=16<br>S=16 | **2019**<br>I=21<br>S=21 | 30.03.20 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G | 25,1 | 19,44 |
| Yen 298,142 | | 4 | **2018**<br>I=50<br>S=55 | **2019**<br>I=55<br>S=60 | 30.03.20 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 123 G | 121,55G | 136,95 | 106,75 |
| US$ 1.246,028 | 1 | 6 | **2018**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2019**<br>Q=0,22<br>Q=0,245 | 29.11.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 90,5 G | 91,05-0,73G-0,91G | 91,05 | 63,1 |
| Yen 400,879 | | 4 | **2018**<br>I=30<br>S=30 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,9G | 14,96 | 10,68 |
| Yen 131,669 | | 4 | **2018**<br>S=0<br>I=170<br>S=640 | **2019**<br>I=270<br>S=490 | 30.03.20 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 357,4 G | 358,4G-8,4G-8,5G-8,55G | 381,1 | 225,28 |
| US$ 734,529 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 2,26 | 2,16G | 9,4 | 1,19 |
| Yen 98 | | 4 | **2018**<br>I=70<br>S=85 | **2019**<br>I=75<br>S=80 | 30.03.20 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 51,5 G | 51,5G-1,5G-1,5G-1,5G | 57 | 42,2 |
| Yen 182,504 | | 4 | **2018**<br>I=15<br>S=15 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 11 G | 10,9G-0,9G-0,9G-0,9G | 11,8 | 9,19 |
| Yen 619,938 | | 4 | **2018**<br>I=4<br>S=5 | **2019**<br>I=4<br>S=5 | 30.03.20 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,91 G | 1,89G-1,89G-1,9G-1,9G | 2,08 | 1,47 |
| Yen 90,628 | | 4 | **2018**<br>S=20 | **2019**<br>S=20 | 30.03.20 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 5,7 G | 5,6G-5,6G-5,6G-5,6G | 7,82 | 4,89 |
| Yen 31,127 | | 4 | **2018**<br>I=6<br>S=30 | **2019**<br>I=30<br>S=40 | 30.03.20 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 24,6 G | 24,2G-4,2G-4,2G-4,2G | 25,4 | 19,16 |
| Yen 950,321 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G | 16,34 | 12,05 |
| Yen 1.950,395 | | 4 | **2018**<br>I=85<br>S=95 | **2019**<br>I=95<br>S=47,5 | 30.03.20 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 22,3 G | 22,6G-2,6G-2,6G-2,4G | 46,67 | 22,16 |
| Yen 170,055 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=20<br>S=20 | 30.03.20 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 16,2 G | 16G-6G-6G-6G | 16,8 | 12,65 |
| US$ 373,543 | 1 | 1 | **2018**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.10.19 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G-4,2G | 27,74 | 21,59 |
| Yen 149 | | 4 | **2018**<br>I=40<br>S=42 | **2019**<br>I=42<br>S=46 | 30.03.20 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 38,2 G | 37,2G-7,2G-7,2G-7,2G | 49,5 | 34,4 |
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 5,23 G | 5,16G-5,16G-5,16G-5,106G | 7,63 | 5,11 |
| Yen 304,358 | | 4 | **2018**<br>I=16<br>S=16 | **2019**<br>I=17<br>S=17 | 30.03.20 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,4G | 21,54 | 15,4 |
| Yen 178,835 | | 1 | **2018**<br>I=15 | **2019**<br>I=15<br>S=15 | 27.12.19 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 8,45 G | 8,35G-8,35G-8,35G-8,35G | 8,75 | 5,9 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 39,936 | | 4 | **2018**<br>I=20<br>S=20 | **2019**<br>I=20<br>S=20 | 30.03.20 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 37,8 G | 37,8G-7,8G-7,8G-7,8G | 37,8 | 13,78 |
| Yen 158,758 | | 4 | **2018**<br>I=90<br>S=90 | **2019**<br>I=100<br>S=100 | 30.03.20 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 51 G | 50G-0G-0G-0G | 53,5 | 38,3 |
| DKK 27,26 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 21,4 G | 21,44G-1,48G-1,5G | 23 | 10,95 |
| Euro 343,556 | | 1 | **2018**<br>I=0,66<br>I=1,24 | **2019**<br>I=0,76 | 19.08.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 34,08 G | 34,02G-4,24G | 39,28 | 29,64 |
| US$ 42,327 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 8,4 G | 8,35G-8,35G-8,35G-8,35G | 9,46 | 5,28 |
| US$ 483 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2019**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 01.11.19 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 22,2 G | 21,8G-1,8G-1,8G-1,8G-1,8G | 25,3 | 16,09 |
| Euro 5.640,536 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,26 G | 3,2495G-3,242G-3,256G | 5,75 | 3,04 |
| Euro 764,962 | | 1 | **2018**<br>J=0,0562 | **2019**<br>I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,24 G | 3,26G-3,24G-3,24G-3,26G | 5,65 | 3,02 |
| Euro 138,922 | | 1 | **2017**<br>J=1,56 | **2018**<br>J=1,58 | 10.04.19 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 25,54 G | 25,62G-5,52G-5,52G-5,48G | 32,29 | 23,74 |
| Yen 3.493,563 | | 4 | **2018**<br>I=3<br>S=3 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,58 G | 4,6G-4,6G-4,6G-4,6G | 4,72 | 2,71 |
| Euro 4.049,952 | 1 | 1 | | **2018**<br>J=0,69 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 7,36 G | 7,308G | 8,18 | 5,35 |
| US$ 155,253 | 1 | 1 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 27.11.19 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 36,6 G | 36,2G-6,2G-6,2G-6,2G-6,2G | 42,71 | 22,5 |
| US$ 260,747 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,72<br>Q=0,72<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94 | 31.10.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 174 G | 174G-4G-4G-4G-4G | 186,96 | 126,8 |
| nkr 2.068,998 | | 1 | **2017**<br>J=1,75 | **2018**<br>J=1,25 | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,3 G | 3,309G-3,306G-3,284G | 4,3 | 2,64 |
| kann.$ 376,933 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,36 G | 0,3574G-0,357G-0,3571G-0,363G | 0,93 | 0,34 |
| A$ 648,938 | | 7 | **2017**<br>I=0,045<br>S=0,05 | **2018**<br>I=0,06<br>S=0,075 | 29.10.19 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,98 G | 6,948G-7G-7G-6,952G-6,957G | 8,77 | 4,9 |
| US$ 214,891 | 1<br>zu je US$ 1,6659999999999999 | 1 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7 | 12.12.19 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 95,5 G | 95,5G-5,5G-5,5G-5,5G-5,5G | 98,5 | 71,71 |
| US$ 168,533 | 1 | 1 | **2018**<br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2019**<br>Q=1,2<br>Q=1,32<br>Q=1,32<br>Q=1,32 | 29.11.19 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 309,95 G | 308,55G-8,4G-8,4G | 349,7 | 210,25 |
| US$ 623,247 | 1 | 4 | | **2018**<br>Q=0,125 | 22.11.19 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,71 G | 22,72G | 23,65 | 21,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | **Ausländische Aktien** Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 212,758 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 52,8 G | 52,38G-2,37G-2,38G-2,4G | 52,8 | 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 | 4,85 G | 4,854G-4,854G-4,84G | 6,1 | 4,81 |
| sfrs 2.527,375 | | 1 | **2017** J=2,8 | **2018** J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | 85,7 | 67,28 |
| sfrs 302,922 | 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 | 85 G | 84,5G-4,5G-4,5G-4,5G | 87 | 66,99 |
| US$ 26,577 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 3,52 G | 3,54G | 6,94 | 3,28 |
| DKK 201,571 | 1 zu je DKK 10 | 1 | **2018** I=0,4623 S=0,777 | **2019** I=0,4452 | 16.08.19 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 51,5 G | 52G-2G-2G | 52 | 39,9 |
| DKK 1.862,564 | | 1 | **2018** I=3 S=5,15 | **2019** I=3 | 16.08.19 | | | A1XA8R | DK0060534915 | -"- | 1 | 52,35 G | 51,99G-2,21G-2,2G | 52,53 | 39,4 |
| DKK 237,256 | | 1 | **2017** J=4,5 | **2018** J=5 | 28.02.19 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 43,87 G | 43,87G-3,98G-3,81G-3,78G | 44,54 | 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 | 8,5 G | 8,5G-8,5G-8,5G-8,5G | 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 | 2,82 G | 2,8G-2,8G-2,8G-2,8G | 3,04 | 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 | 12,1 G | 11,8G-1,8G-1,8G-1,8G | 12,8 | 9,03 |
| Yen 3.335,231 | | 4 | **2018** I=55 S=55 | **2019** I=60 S=60 | 30.03.20 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 24,8 G | 24,6G-4,8G-4,8G-4,8G | 25,2 | 17,97 |
| US$ 285,643 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 16,05 G | 15,906G-5,898G-5,91G-5,91G-6,004G | 16,49 | 11,31 |
| US$ 303,215 | 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 Q=0,4025 | 30.12.19 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 50,5 G | (exD)-50G-0G-0G-0G-0G | 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 | 3,58 G | 3,56G-3,58G-3,58G-3,58G | 4,08 | 2,23 |
| kann.$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,02 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 Q=0,16 | 27.11.19 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 211,9 G | 211,3G-0,6G-1G-1G-0,75G | 217,3 | 113,68 |
| Euro 279,527 | | 1 | **2018** Q=0,25 | **2019** Q=0,25 Q=0,25 Q=0,375 Q=0,375 | 13.12.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 115,02 G | 114G-3,98G-3,98G-4,04G | 115,48 | 61,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,16 G | 0,172G | 0,74 | 0,13 |
| US$ 75,659 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 392,55 G | 389,5G-9,45G-9,45G-9,45G | 407,25 | 289,89 |
| Yen 721,51 | | 4 | **2018** I=14 S=18 | **2019** I=16 S=16 | 30.03.20 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 10,1 G | 9,9G-9,9G-9,9G-9,9G | 10,4 | 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 | 1,03 G | 0,9754G-1,0305G-1,024G-1,0225G | 1,35 | 0,62 |
| kann.$ | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 0,59 G | 0,6G | 1,37 | 0,4 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | | **2018** J=0,03 | 11.04.19 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | 12,22 | 9,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 893,317 | 1 | 1 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,78<br>Q=0,78 | **2019**<br>Q=0,78<br>Q=0,78<br>Q=0,79<br>Q=0,79 | 09.12.19 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 36,12 G | 36,105G-6,095G-5,88G-5,985G | 60,76 | 33,68 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,63 G | 1,65G-1,65G-1,61G | 3,13 | 1,47 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 18,84 G | 18,795G-8,86G-8,76G-8,735G | 26,37 | 16,92 |
| Yen 368,498 | | 4 | **2018**<br>I=10<br>S=11 | **2019**<br>I=11<br>S=11 | 30.03.20 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 20,8 G | 20,4G-0,6G-0,6G-0,6G | 23 | 18,68 |
| US$ 546,484 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 21.11.19 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 2,34 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,34G | 3,29 | 1,1 |
| Kina 1.117,792 | 1 | 1 | **2018**<br>I=0,02<br>S=0,085 | **2019**<br>I=0,05 | 03.09.19 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,6 G | 4,56G-4,56G-4,56G-4,56G | 5,24 | 3,8 |
| Yen 1.014,382 | | 4 | **2018**<br>I=6<br>S=6 | **2019**<br>I=7<br>S=7 | 30.03.20 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,78G-4,78G | 5,66 | 3,9 |
| Yen 87,218 | | 4 | **2018**<br>S=50 | **2019**<br>I=50 | 30.03.20 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 12,4 G | 12,3G-2,3G-2,3G-2,3G | 13,5 | 9,58 |
| Yen 33,755 | | 4 | **2018**<br>I=60<br>S=65 | **2019**<br>I=65<br>S=65 | 30.03.20 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 47,2 G | 47G-7G-7G-7G | 54 | 39,55 |
| - 3.271,019 | | 4 | **2017**<br>I=0,035<br>S=0,04 | **2018**<br>I=0,035 | 21.08.19 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,2 G | 1,21G-1,21G-1,21G-1,15G | 1,34 | 1,02 |
| Yen 1.370,853 | | 4 | **2018**<br>S=30<br>S=30 | **2019**<br>I=10 | 30.03.20 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 13,6 G | 13,7G-3,7G-3,7G-3,7G | 39,96 | 9,08 |
| US$ 217,732 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 19.12.19 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 72,57 G | 71,95G-1,95G-1,94G-1,97G | 75,35 | 62,38 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2016**<br>J=1,2 | **2017**<br>J=1,5 | 29.05.18 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 50,8 G | 50,22-0,1G-0,2G | 54,9 | 37,52 |
| - 41,324 | | 1 | | | | | | 924895 | IL0010834682 | On Track Innovations Ltd. | 1 | 0,15 G | 0,15G-0,15G-0,1548G-0,1598G | 0,75 | 0,07 |
| US$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,87 G | 1,84G | 4,8 | 1,26 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 18,04 G | 18,04G | 22,16 | 12,3 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,3 G | 0,298G-0,298G | 0,39 | 0,17 |
| US$ 3.282,517 | 1 | 6 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,24 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 08.01.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 47,96 G | 47,43G-7,615G-7,44G | 53,64 | 38,71 |
| Euro 60,014 | | 1 | **2017**<br>J=0,5 | **2018**<br>J=0,5 | 14.05.19 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 21 G | 20,9G-0,95G-0,75G-0,85G | 21,15 | 16,2 |
| Euro 2.660,057 | | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,3 | 02.12.19 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 13,18 G | 13,27G-3,19G-3,17-3,175G | 15,18 | 13,1 |
| A$ 380,953 | | 10 | **2017**<br>I=0,2<br>S=0,315 | **2018**<br>I=0,22<br>S=0,33 | 12.11.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 14 G | 13,9G-3,9G-3,9G-3,9G | 14,7 | 10,03 |
| A$ 1.761,211 | | 7 | **2017**<br>S=0,1 | **2018**<br>I=0,15 | 02.09.19 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G | 5,45 | 3,83 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 104,922 | | 1 | **2017** J=1,45 | **2018** J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | 1 | 41,56 G | 41,66G-1,29G-1,45G-1,35G | 42,3 | 28,3 |
| nkr 1.001,431 | | 1 | **2017** J=2,6 | **2018** J=2,6 | 26.04.19 | | | 864042 | NO0003733800 | 1 | 9,01 G | 8,994G-9,074G-9,042G-9,068G | 9,07 | 6,62 |
| A$ 261,811 | | 1 | | | | | | A0M61S | AU000000ORE0 | 1 | 1,58 G | 1,655G-1,645G-1,644G-1,6225G | 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 | 1 | 2 G | 2G-2G-2G-2G | 2,09 | 1,54 |
| Euro 64,616 | | 1 | **2017** J=1,1 | **2018** J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | 1 | 114,2 G | 114,8G | 116,1 | 83,58 |
| Yen 416,68 | | 4 | **2018** I=25 S=25 | **2019** I=25 S=25 | 30.03.20 | | | 858464 | JP3180400008 | 1 | 17,2 G | 17G-6,9G-7G-7G | 18,37 | 14,9 |
| US$ 18,357 | 1 | 7 | | | | | | 909273 | US6710441055 | 1 | 90,5 G | 90G-0G-0G-0G-0G | 103 | 61,29 |
| Euro 67,553 | 1 | 1 | **2017** J=2,05 | **2018** J=2,08 | 23.04.19 | | | A0JML5 | AT0000APOST4 | 1 | 34,3 G | 34,05G-4,35G-4,35G-4,45G | 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 | 1 | 45,6 G | 45,88G-5,92G-5,96G-5,78G | 47,62 | 34,44 |
| A$ 2.460,465 | | 7 | | | | | | A0HG75 | AU000000OEL3 | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G | 0,04 | 0,02 |
| Euro 416,374 | 1 | 1 | **2017** J=0,25 | **2018** J=0,15 | 28.03.19 | | | 885421 | FI0009002422 | 1 | 2,75 G | 2,742G-2,758G-2,784G | 4,06 | 2,19 |
| - 4.256,771 | | 1 | **2018** I=0,2 S=0,23 | **2019** I=0,25 | 15.08.19 | | | A0F452 | SG1S04926220 | 1 | 7,2 G | 7,15G-7,15G-7,15G-7,15G | 7,89 | 6,69 |
| US$ 35,289 | 1 | 12 | | | | | | 645086 | US6903701018 | 1 | 6,13 G | 6,049G-6,042G-6,042G-6,08G | 23,97 | 5,97 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | 1 | 2,81 G | 2,815G-2,805G-2,93G | 6,4 | 2,34 |
| A$ 323,875 | | 1 | **2018** I=0,08 S=0,15 | **2019** I=0,08 | 02.09.19 | | | A0Q657 | AU000000OZL8 | 1 | 6,55 G | 6,5G-6,5G-6,5G-6,5G | 7 | 5,09 |
| US$ 346,369 | 1 zu je US$ 1 | 1 | | | | | | 861114 | US6937181088 | 1 | 71 G | 70,5G-0,5G-0,5G-0,5G-0,5G | 74,5 | 48,86 |
| Yen 19,577 | | 4 | **2018** I=20 S=35 | **2019** I=20 S=30 | 30.03.20 | | | 859172 | JP3448000004 | 1 | 21,2 G | 20,8G-0,8G-0,8G-0,8G | 24,38 | 15,19 |
| £ 328,591 | 1 | 1 | **2018** I=0,1683 S=0,09 | **2019** I=0,1703 | 05.09.19 | | | 658848 | GB0030232317 | 1 | 6,26 G | 6,215G-6,175G-6,155G-6,155G | 6,36 | 4,06 |
| US$ 77,23 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | 1 | 21,2 G | 20,4G | 50,16 | 18 |
| A$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | 1 | 0,06 G | 0,056G | 0,12 | 0,04 |
| Euro 37,593 | 1 | 1 | **2016** J=0,57 | **2017** J=0,47 | 09.03.18 | | | 919964 | AT0000758305 | 1 | 29,2 G | 29,2G-9,25G-8,9G | 30,8 | 20,25 |
| US$ 23,469 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | 1 | 45,4 | 44,6G | 49,6 | 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 Q=0,035 | 15.11.19 | | | 876617 | CA6979001089 | 1 | 20,65 G | 20,65G-0,65G-1,33-0,65G-0,65G | 21,33 | 9,15 |
| Yen 2.453,053 | | 4 | **2018** I=15 S=15 | **2019** I=15 S=15 | 30.03.20 | | | 853666 | JP3866800000 | 1 | 8,26 G | 8,29G-8,318G-8,32G-8,39G | 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 | 1 | | (ausg) | 72,35 | 62,25 |
| US$ 9,382 | 1 | 9 | | | | | | A2NB72 | US7010814082 | 1 | 0,19 G | 0,1855G | 0,36 | 0,17 |
| US$ 128,465 | 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 | 1 | 185,5 G | 184,28G-4,28G-4,24G-4,28G-4,36G | 188,04 | 127,21 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 26,7 | | 1 | **2017**<br>J=19 | **2018**<br>J=22 | 17.05.19 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | 679,4 | 522,5 |
| US$ 95,552 | 1 | 5 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 09.01.20 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 18,01 G | 17,876G-7,884G-7,876G-7,882G | 21,68 | 14,42 |
| US$ 194,542 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 04.12.19 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 9,35 G | 9,15G-9,15G-9,15G-9,15G | 14,2 | 6,9 |
| US$ 359,346 | 1 | 6 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62 | **2019**<br>Q=0,62<br>Q=0,62 | 31.10.19 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 75,88 G | 75,92G-5,9G-5,91G-5,94G | 78,65 | 55,62 |
| US$ 1.174,192 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 98,17 G | 98,03G-8,02G-8,22-7,8G-7,73G | 108 | 71,66 |
| US$ 114,185 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 3 G | 2,934G-2,934G-2,926G-2,927G | 3,4 | 1,9 |
| £ 782,083 | 1 | 1 | **2018**<br>I=0,055<br>S=0,13 | **2019**<br>I=0,06 | 15.08.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 7,62 G | 7,616G-7,566G-7,55G | 11,4 | 7,16 |
| US$ 43,707 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 24 G | 23,8G | 32,8 | 18,7 |
| kann.$ 511,076 | 1 | 1 | **2018** | **2019** | 30.12.19 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 33,3 G | 33,075G-3,08G-3,085G-3,1G | 34,7 | 25,61 |
| £ 420,953 | 1 | 4 | **2018**<br>I=0,1284<br>S=0,2822 | **2019**<br>I=0,1366 | 23.01.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 12,01 G | 11,98G-1,945G-2,02G-1,98G | 12,24 | 7,48 |
| US$ 444,111 | 1 | 1 | **2018**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2019**<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775 | 30.10.19 | | | A0MP68 | US7127041058 | People’s United Financial Inc. | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,9G | 15,78 | 12,32 |
| US$ 1.398,17 | 1 | 1 | **2018**<br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275 | **2019**<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955 | 05.12.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 122,88 G | 122,7G-2,92G-3,02G-2,98G | 127,42 | 92,36 |
| A$ 686,323 | | 7 | | | | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 1,02 G | 1,0348G | 1,44 | 0,98 |
| US$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,74 G | 0,72G | 1,12 | 0,7 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 111,101 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07 | 16.01.20 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 86,5 G | 86G-6G-6G-6G | 90,49 | 63,6 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,07 G | 1,068G-1,072G-1,07G-1,06G | 1,62 | 0,93 |
| Euro 265,422 | | 7 | **2017**<br>I=1,01<br>S=1,35 | **2018**<br>I=1,18<br>S=1,94 | 25.11.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 162,1 G | 162,35-2G | 178,25 | 136,45 |
| A$ 1.167,981 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,66 G | 0,68G-0,68G-0,6835G-0,678G | 0,68 | 0,22 |
| £ 318,7 | 1 | 1 | **2017**<br>S=1,1 | **2018**<br>I=1,25<br>S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 31,04 G | 31,3G-1,09G-1,45G | 34,34 | 19,9 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,31 G | 3,29G-3,32G-3,39G-3,37G | 5,58 | 3,27 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,0888<br>S=0,09 | **2019**<br>I=0,0863 | 16.09.19 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,42 G | 0,414G-0,4129G-0,43G-0,43G | 0,6 | 0,4 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 4,48 G | 4,476G-4,473G-4,465G-4,475G | 6,6 | 4 |
| BRL 361,369 | 1 | 1 | **2018** | **2019** | 27.12.19 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,4 G | 13,2G-3,2G-3,2G-3,2G | 13,9 | 9,88 |
| BRL 728,166 | 1 | 1 | **2018** | **2019** | 12.11.19 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,2G | 15,48 | 11,14 |
| BRL 5.602,043 | 1 | 1 | **2018**<br>I=0,05<br>I=0,1<br>I=0,7<br>I=0,0166<br>S=0,019<br>S=0,0005 | **2019**<br>I=0,1<br>I=0,2<br>I=0,2<br>I=0,42 | 27.12.19 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G | 6,8 | 4,75 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,14 G | 0,14G-0,143G-0,143G-0,144G | 0,16 | 0,06 |
| Euro 904,828 | 1<br>zu je Euro 1 | 1 | **2017**<br>J=0,53 | **2018**<br>J=0,78 | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 21,88 G | 21,79G-1,69G-1,64G-1,6G | 26,64 | 17,95 |
| US$ 5.534,122 | 1 | 1 | | | | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 35,2 G | 35,1G-5,1G-5,1G-5,1G | 39,4 | 30,6 |
| US$ 529,23 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 9,49 G | 9,132G-9,128G-9,059G | 21,36 | 3,2 |
| nkr 338,58 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,65 G | 1,648G-1,6875G-1,712G | 2,32 | 1,03 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,1 G | 0,0949G-0,1008G-0,0993G-0,0982G | 0,22 | 0,09 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 397,516 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,6 G | 0,591G-0,591G-0,606G-0,613G-0,598G | 0,88 | 0,56 |
| US$ 1.555,875 | 1 | 1 | **2018**<br>Q=1,0379<br>Q=0,0321<br>Q=1,1058<br>Q=0,0342<br>Q=0,0342<br>Q=1,1058<br>Q=0,0342<br>Q=1,1058<br>Q=0,0228<br>Q=1,1172 | **2019**<br>Q=0,0228<br>Q=1,1172<br>Q=0,0234<br>Q=1,1466<br>Q=0,0234<br>Q=1,1466 | 18.12.19 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 77,29 G | 76,86G-6,88G-6,9G | 81,6 | 57,94 |
| US$ 444,358 | 1 | 1 | **2018**<br>Q=0,7<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 15.11.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 99,48 G | 98,61G-8,6G-8,59G-9,03G | 108,1 | 71,4 |
| Euro 22,539 | | 1 | | **2018**<br>J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 49,4 G | 48,8G | 56 | 43,8 |
| US$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 34,4 G | 35,799999999999997 | 39 | 16,4 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,013G-0,0135G-0,013G-0,013G | 0,03 | 0,01 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,62<br>S=1,1 | **2019**<br>I=0,8379 | 04.09.19 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 10,6 G | 10,804-0,6G-0,6G-0,6G | 11,1 | 7,3 |
| US$ 112,411 | 1 | 1 | | | | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 79,5 G | 79G-9G-9G-9G | 89,5 | 71,86 |
| US$ 165,647 | 1 | 1 | **2018** | **2019**<br>Q=0,44 | 30.12.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 136 G | (exD)-135G-5G-5G-5G | 155,6 | 105,38 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | **2018**<br>J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 2,98 G | 2,968G-2,97G-2,944G-2,954G | 3,5 | 0,55 |
| Euro 1.000 | | 1 | **2017**<br>J=0 | **2018**<br>J=0,177 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,1 G | 5,16G-5,102G-5,054G | 6,56 | 4,4 |
| US$ 170,848 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 18.11.19 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,52 G | 3,45G-3,4495G-3,4495G-3,451G | 7,15 | 2,82 |
| A$ 586,679 | | 7 | **2017**<br>I=0,16<br>S=0,16 | **2018**<br>I=0,13<br>S=0,14 | 27.08.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,7 G | 2,68G | 3,45 | 2,15 |
| US$ 261,071 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 2,82 | 2,785G-2,845-2,78-2,855 | 3,67 | 2,35 |
| sfrs 3,991 | | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | 41,9 | 38,38 |
| kann.$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,24 G | 0,236G-0,236G-0,236G | 0,3 | 0,16 |
| £ 470,188 | 1 | 1 | **2018**<br>I=0,17<br>S=0,31 | **2019**<br>I=0,2 | 05.09.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 13,8 G | 13,69G-3,83G-3,79G | 14,69 | 8,47 |
| sfrs 11,063 | 1<br>zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | 24,75 | 8,28 |
| Euro 1.306,11 | | 1 | **2018**<br>J=0,441 | **2019**<br>I=0,154 | 18.11.19 | 005 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 10,2 G | 10,14G-0,155G-0,115G | 11,18 | 6,86 |
| Euro 493,953 | 1 | 1 | **2018**<br>I=0,07<br>S=0,17 | **2019**<br>I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,02 G | 2,006G-2,009G-2,019G | 2,52 | 1,39 |
| H$ 2.134,262 | 1 | 1 | **2018**<br>S=2,03 | **2019**<br>I=0,77 | 29.08.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G | 6,55 | 5,71 |
| kann.$ 376,623 | 1 | 1 | | | | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 22,8 G | 22,6G-2,8G-2,8G-2,8G | 23,6 | 15,47 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 236,463 | 1 zu je US$ 1,66599999999999999 | 1 | **2018** Q=0,45 Q=0,45 Q=0,48 Q=0,48 | **2019** Q=0,48 Q=0,48 Q=0,51 Q=0,51 | 08.11.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 119 G | 118G-8G-8G-8G-8G | 120 | 85,01 |
| US$ 723,033 | 1 | 1 | **2018** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2019** Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 09.12.19 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 31,69 G | 31,585G-1,58G-1,58G-1,585G | 32,59 | 24,44 |
| kann.$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,37 G | 1,353G-1,34G-1,34G-1,34G | 1,66 | 0,92 |
| £ 831,517 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 1,14 G | 1,131G-1,131G-1,152G-1,135G-1,141G | 1,27 | 0,68 |
| US$ 278,796 | 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 | 48,8 G | 48,8G-8,8G-8,8G-8,8G | 54,21 | 37,75 |
| US$ 584,63 | 1 zu je US$ 1 | 1 | **2018** J=2,514 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=2,35 | 07.01.20 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 64 G | 64G-4G-4G-4,5G | 75 | 51,11 |
| Euro 1.624,652 | 1 | 1 | | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 66,9 G | 67,11G | 74 | 58,66 |
| £ 253,379 | 1 | 1 | **2018** S=0,1 | **2019** I=0,09 | 15.08.19 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 5,38 G | 5,364G-5,356G-5,328G-5,306G | 7,26 | 3,75 |
| Euro 338,025 | | 1 | **2018** I=0,5 S=1 | **2019** I=0,5 | 04.12.19 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 25,93 G | 25,93G-5,89G-5,87G-5,73G | 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 Q=1 | 25.11.19 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 83,5 G | 83G-3G-3G-3G | 93,23 | 69,99 |
| £ 2.600,933 | 1 | 1 | **2018** I=0,1567 S=0,3368 | **2019** I=0,1645 | 22.08.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,79 G | 16,74G-6,82G | 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 | 21,87 G | 21,78G-1,79G-1,62G-1,6G | 22 | 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 | 0,0106G-0,0106G-0,0105G-0,0105G | 0,02 | 0,01 |
| - 28.042,74 | | 7 | | **2013** J=14 | 05.05.15 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,07 G | 0,0745G-0,0735G-0,0735G-0,0735G | 0,09 | 0,04 |
| - 65.476,945 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G | 0,01 | |
| US$ 115,493 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 67,59 G | 67,47G-7,46G-7,46G-7,5G | 91,24 | 56,3 |
| Euro 232 | | 1 | **2014** J=0,05 | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 4,14 G | 4,142G-4,142G-4,136G-4,158G | 4,16 | 1,21 |
| US$ 505,726 | 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 Q=0,47 | 09.12.19 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 52,5 G | 52G-2G-2G-2G | 57,07 | 44,02 |
| US$ 174,68 | 1 | 1 | **2018** Q=2 Q=2 Q=2 Q=2 | **2019** Q=2 Q=2 Q=2 Q=2 | 12.12.19 | | | 867609 | US74460D1090 | Public Storage | 1 | 189,24 G | 187,32G-7,32G-7,22G-7,22G | 242,2 | 169,69 |
| Euro 235,887 | | 1 | **2017** J=2 | **2018** J=2,12 | 25.06.19 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 41,04 G | 40,9G-1,03G-0,98G-0,99G | 55,7 | 36,01 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 271 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11 | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12 | 17.12.19 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,6G | 36,8 | 22,18 |
| kann.$ 132,839 | 1 | 1 | | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,05 G | 0,047G | 0,19 | 0,05 |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,3 G | 0,3G | 0,48 | 0,27 |
| A$ 1.490,793 | | 7 | **2017**<br>I=0,07<br>S=0,1 | **2018**<br>I=0,12<br>S=0,13 | 02.09.19 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 4,58 G | 4,56G-4,56G-4,56G-4,56G | 4,6 | 3,2 |
| A$ 1.309,926 | | 1 | | | | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,1 G | 8,05G-8,05G-8,05G-8,1G | 8,25 | 5,94 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 30,37 G | 30,5G | 38,82 | 22,85 |
| £ 567,962 | 1 | 4 | **2018**<br>I=0,021<br>S=0,045 | **2019**<br>I=0,022 | 09.01.20 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,26 G | 4,234G-4,216G-4,246G-4,232G | 4,31 | 2,88 |
| Euro 34,563 | | 2 | **2017**<br>I=0,8<br>S=0,9 | **2018**<br>J=0,53 | 02.08.19 | | | 919272 | FR0000120560 | Quadient S.A.S. | 1 | 21,72 G | 21,82G-1,86G-1,66G-1,74G | 26,18 | 16,13 |
| US$ 1.215,658 | 1 | 10 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2019**<br>Q=0,62 | 04.12.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 79,2 G | 79,39G-9,27G-9,41G | 84,75 | 43,16 |
| US$ 142,294 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,05 | 31.12.19 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 36,4 G | (exD)-36,4G-6,4G-6,4G-6,4G | 39,2 | 25,68 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,01 G | 0,0112-0,012G-0,0194-0,012-0,011G-0,011G | 0,05 | |
| US$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 6,4 G | 6,45G-6,45G-6,45G-6,45G | 6,45 | 1,33 |
| US$ 134,697 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,53 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 13.01.20 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 95 G | 95G-5G-5G-5G | 98,5 | 70,82 |
| US$ 386,529 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 7,5 G | 7,6G-7,6G-7,6G-7,6G | 19,52 | 6,95 |
| US$ 70,9 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 14.11.19 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 3,5 G | 3,46G-3,46G-3,46G-3,46G-3,46G | 5,43 | 1,48 |
| Euro 328,94 | 1 | 1 | **2017**<br>J=0,62 | **2018**<br>J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 22,69 G | 22,39G-2,52G-2,48G-2,41G | 24,6 | 18,55 |
| US$ 49,735 | 1 | 4 | **2018**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | 26.12.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 105,26 G | 103,84G-3,82G-3,8G-3,86G | 118,76 | 74,31 |
| US$ 111,493 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 12,33 G | 12,19G-2,19G-2,22G-2,22G | 13,28 | 6,49 |
| A$ 202,081 | | 7 | **2017**<br>I=0,575<br>S=0,865 | **2018**<br>I=0,6<br>S=0,915<br>S=2,2931 | 02.10.19 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 45,8 G | 46,2G-6,4G-6,4G-6,4G | 46,4 | 35,12 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2017**<br>J=2,07 | **2018**<br>J=0,69<br>S=2,27 | 28.03.19 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 54,6 G | 54,6G-4,52G-4,52G-4,48G | 55,22 | 36,62 |
| US$ 251,427 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 4,1 G | 4,0015G-4,0005G-4,0015G-4,003G | 10,45 | 2,96 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 239,504 | | 1 | **2017**<br>J=2 | **2018**<br>J=0,5 | 09.05.19 | | | 882286 | SE0000111940 | 1 | 3,11 G | 3,116G-3,126G-3,212G | 3,35 | 1,7 |
| US$ 278,479 | 1 | 1 | **2018**<br>Q=0,8675<br>Q=0,8675<br>Q=0,8675<br>Q=0,8675 | **2019**<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425 | 07.01.20 | | | 785159 | US7551115071 | 1 | 197,84 G | 196,66G-6,82G-6G-6G-6G | 199,74 | 131,46 |
| US$ 38,12 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | 1 | 1,14 G | 1,09G-1,09G-1,09G-1,09G-1,11G | 2,94 | 1,07 |
| US$ 325,919 | 1<br>zu je US$ 1 | 10 | **2017** | **2018** | 31.12.19 | | | 899744 | US7561091049 | 1 | 65,13 G | (exD)-65,24G-5,22G | 73,27 | 53,61 |
| nkr 279,82 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | 1 | 0,26 G | 0,264G-0,264G-0,264-0,2538G | 0,6 | 0,04 |
| £ 709,522 | 1 | 1 | **2018**<br>I=0,705<br>S=1,002 | **2019**<br>I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | 1 | 73,44 G | 73,17G-3,18G | 75,53 | 63,85 |
| Euro 209,125 | | 1 | **2018**<br>I=0,45<br>S=0,47 | **2019**<br>I=0,48 | 18.11.19 | 024 | | A0EABR | IT0003828271 | 1 | 37,53 G | 37,45G-7,44G-7,34G-7,3G | 40,17 | 28,61 |
| A$ 1.245,085 | | 7 | | | | | | A0DNNW | AU000000RED3 | 1 | 0,19 G | 0,193G-0,193G-0,193G-0,194G | 0,22 | 0,04 |
| Euro 541,08 | | 1 | **2018**<br>I=0,2727<br>S=0,7104 | **2019**<br>I=0,2727 | 03.01.20 | | | A2ANA3 | ES0173093024 | 1 | 18,18 G | 17,99G-8,135G-8,1G | 20,31 | 16,92 |
| kann.$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | 1 | 0,04 G | 0,035G | 0,18 | 0,03 |
| US$ 107,983 | 1 | 1 | | | | | | 881535 | US75886F1075 | 1 | 333,35 G | 331,3G-1,7G-1,65G-1,8G | 387,48 | 248,35 |
| US$ 964,639 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,155<br>Q=0,155 | 05.12.19 | | | A0B6XA | US7591EP1005 | 1 | 15,4 G | 15,3G-5,3G-5,3G-5,3G | 15,7 | 11,4 |
| A$ 508,18 | | 7 | **2017**<br>I=0,08<br>S=0,08 | **2018**<br>I=0,08<br>S=0,08 | 30.08.19 | | | A0B8RA | AU000000RRL8 | 1 | 2,57 G | 2,628G-2,641G-2,643G-2,649G | 4,02 | 2,46 |
| - 19,387 | 1<br>zu je 10 | 4 | **2017**<br>J=0,1753 | **2018**<br>J=0,1807 | 01.08.19 | | | 884241 | US7594701077 | 1 | 38,5 G | 38,5G-8,2G-8,5G-8,45G<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 40,6 | 26,56 |
| £ 1.938,439 | 1 | 1 | **2018**<br>I=0,124<br>S=0,297 | **2019**<br>I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | 1 | 22,45 G | 22,45G-2,45G-2,42G-2,32G-2,37G | 22,47 | 17,45 |
| Euro 667,191 | | 1 | **2017**<br>J=0,171 | **2018**<br>J=0,171 | 21.05.19 | | | A0MVJA | PTREL0AM0008 | 1 | 2,72 G | 2,69G-2,715G-2,715G-2,725G | 2,76 | 2,38 |
| Euro 295,722 | | 1 | **2017**<br>J=3,55 | **2018**<br>J=3,55 | 18.06.19 | | | 893113 | FR0000131906 | 1 | 43,38 G | 42,995G-2,94G-3,01G | 64,46 | 41,13 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,23 G | 1,21G-1,21G-1,21G-1,21G | 1,85 | 0,74 |
| £ 1.849,333 | 1 | 1 | **2018**<br>I=0,0131<br>S=0,0316 | **2019**<br>I=0,0151 | 08.08.19 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,37 G | 5,416G-5,404G-5,338G-5,326G | 5,42 | 3,56 |
| Euro 1.527,396 | 1<br>zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,14 G | 14,195G-4,15G-4,12G-4,13G | 15,62 | 12,42 |
| US$ 319,145 | 1 | 1 | **2018**<br>Q=0,345<br>Q=0,345<br>Q=0,375<br>Q=0,375 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,405<br>Q=0,405 | 31.12.19 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 80 G | (exD)-80,5G-0,5G-0,5G-0,5G | 82,01 | 61,84 |
| US$ 122,818 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 10,58 G | 10,445G | 20,83 | 7,89 |
| US$ 419,679 | 1 | 7 | **2018**<br>Q=0,039 | **2019**<br>Q=0,039 | 06.11.19 | | | 935168 | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 13,6 G | 13,7G-3,8G-3,8G-3,8G | 13,9 | 7,69 |
| A$ 903,154 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,76 G | 0,77G-0,77G-0,7592G-0,7596G | 1,22 | 0,6 |
| Yen 2.324,118 | | 4 | **2018**<br>I=10,5<br>S=10,5 | **2019**<br>I=10,5<br>S=10,5 | 30.03.20 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,72 G | 3,7G-3,7G-3,7G-3,7G | 4,42 | 3,38 |
| A$ 309,675 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G | 0,05 | 0,02 |
| Yen 744,912 | | 4 | **2018**<br>I=10<br>S=13 | **2019**<br>I=13<br>S=13 | 30.03.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 9,7 G | 9,65G-9,65G-9,65G-9,7G | 9,8 | 7,6 |
| A$ 371,216 | | 1 | **2018**<br>I=1,7084<br>S=2,2853<br>I=1,7084<br>S=5,8959 | **2019**<br>I=3,0758 | 08.08.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 63,64 G | 63,11G-3,08G-3,14G-2,79G | 66,31 | 46,13 |
| £ 1.259,394 | 1 | 1 | **2018**<br>I=0,9682<br>S=3,1951<br>I=1,8355 | **2019**<br>I=1,7314<br>S=0 | 05.03.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 53,31 G | 53,17G-3,16G-2,83G | 56,53 | 40,59 |
| US$ 116,097 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 22.11.19 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 56 G | 55,5G-5,5G-5,5G-5,5G | 60,46 | 46,87 |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2017**<br>J=8,3 | **2018**<br>J=8,7 | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | 252,4 | 210,4 |
| US$ 115,545 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2019**<br>Q=1,02 | 08.11.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 182,92 G | 180,96G-0,94G-0,9G-0,98G | 184 | 127,72 |
| DKK 10,743 | | 1 | **2017**<br>J=24,1 | **2018**<br>J=29,9 | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 212,2 G | 212,2G-2,2G-2,4G-2,2G | 243,6 | 164,2 |
| kann.$ 400,759 | 1 | 1 | **2018**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.12.19 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 44,2 G | 44,2G-4,2G-4,2G-4,2G | 49,05 | 41,4 |
| US$ 90,968 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 129,44 G | 123,78G | 157 | 26,26 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,2 G | 8,034G-8,166G-8,264G-8,136G | 11,49 | 7,89 |
| Euro 6,8 | 1 | 1 | **2017**<br>J=1 | **2018**<br>J=1,25 | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 39,2 G | 39,5G-9,9G-9,2G | 44,6 | 32,6 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUB 845,186 | 1 | 1 | **2018**<br>I=0,2216 | **2019**<br>I=0,1774<br>I=0,2415 | 10.10.19 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 6,47 G | 6,478G-6,466G-6,43G-6,43G | 6,51 | 5,13 |
| US$ 364,696 | 1 | 1 | **2018**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 05.12.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 102,84 G | 102,8G-2,76G-2,78G-2,78G-2,82G-3,82 | 105,88 | 70,19 |
| RUB 7,952 | 1 | 1 | **2017**<br>J=0,48 | **2018**<br>I=0,229<br>S=0,237 | 02.07.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,73 G | 6,71G-6,73G-6,71G-6,71G | 7,1 | 5,39 |
| Euro 81,268 | | 1 | **2017**<br>J=0,09 | **2018**<br>J=0,09 | 10.04.19 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 4,24 G | 4,234G-4,23G-4,29G-4,408G | 7,5 | 3,74 |
| kann.$1.434,554 | 1 | 1 | **2018**<br>Q=0,94<br>Q=0,94<br>Q=0,98<br>Q=0,98 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,05<br>Q=1,05 | 24.01.20 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 70,46 G | 70,44G-0,41G-0,43G-0,42G | 74,63 | 58,49 |
| Euro 3.730,855 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0 | 13.02.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 26,99 G | 26,86G-6,735G | 29,71 | 24,72 |
| Euro 4.168,732 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0 | 13.02.20 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 26,51 G | 26,395G-6,445G-6,36G | 29,3 | 24,75 |
| US$ 65,56 | 1 | 7 | **2018**<br>Q=0,25<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2019**<br>Q=0,265<br>Q=0,28 | 02.01.20 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 108,4 G | 107,3G | 123,9 | 72,06 |
| £ 1.000 | 1 | 1 | **2018**<br>I=0,08<br>S=0,17 | **2019**<br>I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 2,67 G | 2,672G | 3,49 | 2,01 |
| £ 1.031,637 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,073<br>S=0,137 | **2019**<br>I=0,075 | 05.09.19 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 6,66 G | 6,63G-6,634G-6,648G | 6,91 | 5,54 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2017**<br>I=1<br>S=3 | **2018**<br>I=1<br>S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 44,26 G | 44,58G-4,02G-4,2G | 52,7 | 40,66 |
| US$ 79,801 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 10,4 G | 10,1G | 17,4 | 6,4 |
| Euro 1.102,944 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 14,52 G | 14,445G-4,565G-4,735G-4,615G | 14,88 | 8,43 |
| Euro 222,425 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 78 G | 77G-7G-8G-7,5G | 79 | 50,4 |
| US$ 53,292 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | 15.11.19 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 48,4 G | 48G-8G-8G-8G | 59,9 | 40,38 |
| US$ 244,4 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 25.11.19 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 245,5 G | 242,75G-2,65G-2,8G-2,65G | 247,3 | 142,62 |
| Euro 66,089 | | 1 | **2014**<br>J=0,07 | **2018**<br>J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 21,66 G | 21,66G-1,54G-1,54G-1,36G-1,36G-1,36G | 24,96 | 15,5 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,29 G | 1,31G-1,288G-1,3G-1,3G | 1,5 | 0,11 |
| Euro 582,006 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,62 G | 2,608G-2,652G-2,628G | 2,67 | 1,71 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 45,361 | | 1 | **2017** J=0,45 | **2018** J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 7,45 G | 7,395G-7,28G-7,355G-7,365G | 11,8 | 6 |
| Euro 409,117 | | 1 | **2017** S=1,6 | **2018** S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 139,7 G | 139,15G-9,6G-9,15G-9,15G | 150,1 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 4,36 G | 4,359G-4,383G | 5,04 | 3,21 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,12 G | 0,121G-0,121G-0,121G-0,121G | 0,14 | 0,06 |
| US$ 887 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 147,42 G | 146,96G-6,92G-6,92G-6,82G | 150 | 113,46 |
| Euro 892,173 | | 1 | **2017** J=0,053 | **2018** J=0,053 | 21.05.19 | 010 | | A0ET41 | IT0003865570 | Salini Impregilo S.p.A. | 1 | 1,61 G | 1,603G-1,596G-1,592G | 2,28 | 1,38 |
| Euro 168,79 | | 1 | **2017** J=0,38 | **2018** J=0,34 | 20.05.19 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 18,72 G | 18,75G-8,66G-8,62G | 21,54 | 15,73 |
| Euro 554,152 | | 1 | **2017** J=2,6 | **2018** J=2,85 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 39 G | 38,84G-9,01G-8,96G | 43,18 | 34,69 |
| - 15,4 | | 1 | **2018** I=7,8706 I=7,8256 S=7,789 | **2019** I=7,4055 I=7,2859 I=7,5504 I=0 | 30.12.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 879 G | (exD)-877G-5G-4G-6G | 893 | 592,75 |
| - 319,84 | | 1 | **2018** I=7,8706 I=7,8256 I=7,7671 S=7,4055 | **2019** I=7,2859 Q=7,5504 Q=0 | 30.12.19 | | | 896360 | US7960508882 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.087 G | (exD)-1080G-76G-6G | 1.089 | 731,73 |
| - 19,7 | 1 zu je 5.000 | 1 | **2017** J=0,2333 | **2018** J=0,2194 | 28.12.18 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,3 G | 44,3G | 48,91 | 38,2 |
| A$ 178,029 | | 7 | **2017** I=0,08 S=0,19 | **2018** I=0,07 S=0,16 | 14.11.19 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 3,74 G | 3,68G-3,68G-3,68G-3,68G | 5,09 | 3,26 |
| US$ 8.087,821 | 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 | 4,71 G | 4,709G-4,697G-4,696G-4,7G | 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 | 17,88 G | 17,755G-7,635G-7,625G | 18,15 | 11,95 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | | (ausg) | 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 | 90,88 G | 90,8G-0,42G-0,36G | 91,2 | 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 | 9,34 G | 9,335G-9,3G-9,345G | 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 | 5,1 G | 5,1G-5,1G-5,1G-5,1G | 5,15 | 3,16 |
| Yen 78,794 | | 1 | **2018** I=0 S=42 | **2019** I=42 | 27.12.19 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 21,4 G | 21G-1G-1G-1G | 23,4 | 17,65 |
| kann.$ 391,006 | 1 | 4 | **2018** Q=0,16 Q=0,165 Q=0,165 Q=0,165 | **2019** Q=0,165 Q=0,17 Q=0,17 | 02.12.19 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 27,86 G | 27,73G-7,71G-7,73G-7,73G | 30,86 | 24,6 |
| A$ 1.102,891 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 1,95 G | 1,978G-1,967G-1,969G-1,9695G | 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 | 147,2 G | 147,2G | 148,9 | 83,75 |
| ZAR 16,585 | 1 | 7 | **2017** I=0,4268 I=0,4136 S=0,5185 | **2018** I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 19,6 G | 19,7G-9,3G-9,3G | 30,2 | 14,7 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 22,296 | | 4 | **2018**<br>S=20 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 16,5 G | 16,3G-6,3G-6,3G-6,3G | 20,04 | 13,45 |
| RUB 21.586,949 | | 1 | **2017**<br>J=0,7629 | **2018**<br>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 | 14,7 G | 14,61G-4,625G | 14,7 | 9,29 |
| Euro 198,671 | | 1 | **2017**<br>J=0,25 | **2018**<br>J=0,3721 | 12.04.19 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 16,51 G | 16,375G-6,51G-6,64G | 18,36 | 12,41 |
| nkr 108,004 | | 1 | **2017**<br>J=1,75 | **2018**<br>J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 26,65 G | 26,74G | 36,22 | 21,82 |
| US$ 1.384,389 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 03.12.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 36 G | 35,6G-5,6G-5,7G-5,6G | 42,25 | 27,8 |
| Euro 581,983 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 92,38 G | 92,48G-2,08G-2,38G | 93,86 | 57,86 |
| Euro 16 | | 1 | **2017**<br>J=0,5 | **2018**<br>J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 51,5 G | 50,8G-1,3G-0,4G | 89,6 | 46,7 |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,35<br>S=0,79 | **2019**<br>I=0,35 | 22.08.19 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 29,5 G | 29,4G-9,35G-9,4G-9,6G | 31,35 | 22,2 |
| £ 226,022 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,35<br>S=0,79 | **2019**<br>I=0,35 | 22.08.19 | | | 929969 | GB0002405495 | -"- | 1 | 39,61 G | 39,51G-9,48G | 40,91 | 26,5 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2017**<br>J=15 | **2018**<br>J=15 | 30.04.19 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | 5.160 | 3.520 |
| Euro 186,54 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,75 | 30.04.19 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 37,5 G | 37,21G-7,39G-7,45G-7,48G | 41,93 | 34,79 |
| US$ 504,519 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 2,17 G | 1,968G | 9,59 | 0,88 |
| US$ 262,711 | 1 | 7 | **2018**<br>Q=0,63<br>Q=0,63 | **2019**<br>Q=0,63<br>Q=0,65 | 24.12.19 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 52,8 G | 52,55G-2,54G-2,54G-1,52G | 54,07 | 31,8 |
| US$ 154,516 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 05.12.19 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 35,8 G | 35,6G-5,6G-5,6G-5,6G | 41,57 | 29,85 |
| Yen 233,292 | | 4 | **2018**<br>I=80<br>S=85 | **2019**<br>I=85<br>S=85 | 30.03.20 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 79,5 G | 79G-9G-9,5G-9,5G | 83 | 68,55 |
| skr 347,916 | | 1 | **2017**<br>J=4 | **2018**<br>J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 15,73 G | 15,59G-5,59G | 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 | | |
| £ 1.096,645 | 1 | 1 | **2018**<br>I=0,1135<br>I=0,0555<br>S=0,1325 | **2019**<br>I=0,063 | 15.08.19 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,49 G | 10,43G-0,53G-0,55G | 10,55 | 6,47 |
| Yen 690,683 | | 2 | **2018**<br>I=39<br>S=40 | **2019**<br>I=40 | 30.07.19 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18,8 G | 18,9G-8,9G-8,9G-8,9G | 20 | 12,58 |
| kann.$ 334,455 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G | 3,79 | 1,58 |
| - 1.787,548 | | 1 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,02 | 21.08.19 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,46 G | 1,5G-1,5G-1,48G-1,48G | 1,8 | 1,28 |
| Euro 20,573 | 1, 5 | 1 | **2015**<br>J=1,2 | **2016**<br>J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 11,1 G | 11,1G-1,14G | 14,32 | 9,8 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 281,896 | 1 | 1 | **2018**<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 | **2019**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | 27.12.19 | | | 915266 | US8168511090 | Sempra Energy | 1 | 135 G | 134G-4G-4G-4G | 137 | 92,88 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,02 G | 0,0145G-0,019G | 2,27 | 0,01 |
| £ 1.223,381 | 1 | 1 | | **2014**<br>I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,9 G | 1,896G-1,913G-1,906G-1,91G | 1,97 | 1,06 |
| Euro 383,458 | | 1 | **2017**<br>J=0,8 | **2018**<br>J=0,8 | 23.04.19 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 12,74 G | 12,68G-2,63G-2,595G-2,56G | 18,78 | 11,2 |
| US$ 104,679 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,9 G | 0,875G | 2,17 | 0,59 |
| Yen 886,442 | | 3 | **2018**<br>I=47,5<br>S=47,5 | **2019**<br>I=47,5 | 29.08.19 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,4G | 40,39 | 29,09 |
| £ 237,947 | 1<br>zu je £ 0,9789 | 4 | **2018**<br>I=0,3735<br>S=0,5602 | **2019**<br>I=0,4003 | 28.11.19 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29,68 G | 29,64G-9,51G-9,7G | 29,77 | 20,04 |
| RUB 81,185 | 1 | 1 | **2018**<br>Q=0,6072<br>Q=0,6876<br>Q=0,6474<br>Q=0,4984 | **2019**<br>Q=0,5618<br>Q=0,4093<br>Q=0,44 | 02.12.19 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 13,41 G | 13,34G-3,36G-3,42G | 15,34 | 11,24 |
| sfrs 7,566 | 1<br>zu je sfrs 1 | 1 | **2017**<br>J=75 | **2018**<br>J=78 | 26.03.19 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | 2.350 | 1.947,5 |
| Yen 533,32 | | 4 | **2018**<br>S=20 | **2019**<br>I=25 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 13,26 G | 13,73G-3,73G-3,735G-3,735G | 14,66 | 7,81 |
| kann.$ 488,033 | 1 | 9 | **2018** | **2019** | 13.02.20 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 17,9 G | 17,9G-7,9G-7,9G-7,9G | 18,8 | 15,51 |
| US$ 92,309 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | **2019**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 14.11.19 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 521,5 G | 516,6G-6,5G-6,6G-6,8G-22,8 | 537 | 328,5 |
| Yen 788,515 | | 4 | **2018**<br>I=7<br>I=13<br>S=23 | **2019**<br>I=18<br>S=18 | 30.03.20 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 9,2 G | 9,05G-9,05G-9,05G-9,05G | 9,25 | 6,93 |
| Yen 427,607 | | 4 | **2018**<br>I=100<br>S=100 | **2019**<br>I=110<br>S=110 | 30.03.20 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 98,5 G | 97,5G-7,5G-7,5G-7,5G | 102 | 66,27 |
| Yen 259,035 | | 4 | **2018**<br>S=10 | **2019**<br>S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 13,6 G | 13,4G-3,4G-3,4G-3,4G | 14,6 | 10,16 |
| Yen 316,786 | | 4 | **2018**<br>I=44<br>S=50 | **2019**<br>I=50<br>S=50 | 30.03.20 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 54,98 G | 54,86G-4,84G-4,86G-4,88G | 56,43 | 46,87 |
| Yen 400 | | 1 | **2018**<br>I=20<br>S=25 | **2019**<br>I=30<br>S=30 | 27.12.19 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 63,84 G | 63G-2,6G-3G-3G | 75,26 | 47,81 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 43,25 G | 43,6G-4G-4G-3,65G-3,15G-3,15G | 44 | 28,6 |
| Yen 149,711 | | 1 | **2018**<br>I=20<br>S=100 | **2019**<br>I=50<br>S=80 | 27.12.19 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G | 33,77 | 21,18 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 300 | 1 zu je 1 | 1 | **2018** I=8,5 S=9,5 | **2019** I=7 | 08.08.19 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,6G-1,6G | 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., (Glob.) | 1 | 2,2 G | 2,202G | 2,2 | 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 | 15,69 G | 15,635G-5,635G-5,66G | 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 | 1,11 G | 1,07G-1,07G-1,07G-1,07G | 1,42 | 1,04 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | 9,98 | 8,45 |
| £ 591,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 1,45 G | 1,438G-1,448G | 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 | 0,36 G | 0,358G-0,358G-0,36G-0,376G | 0,44 | 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 | 0,25 G | 0,234G-0,234G-0,234G-0,234G | 0,32 | 0,06 |
| US$ 30,866 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 35,2 G | 35G | 43,49 | 25 |
| A$ 878,216 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,81 G | 0,821G-0,8205G-0,815G-0,81G | 0,94 | 0,32 |
| kann.$ 170,013 | 1 | 1 | **2018** | **2019** | 26.11.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 5,12 G | 5,016G-5,114G-5,106G-5,088G | 5,19 | 1,7 |
| US$ 306,861 | 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 | 131,18 G | 131,26G-1,26G-1,18G-1,18G | 164,7 | 128 |
| A$ 202,962 | | 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 | 6,8 G | 6,85G-6,85G-6,85G-6,85G | 7,94 | 5,65 |
| US$ 69,553 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 34,17 G | 33,2G-3,2G-3,2G-3,4G | 60,57 | 28,63 |
| - 1.199,851 | | 4 | **2018** I=0,08 S=0,22 | **2019** I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 5,85 G | 5,95G-5,95G-5,85G-5,85G | 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 | 5,8G | 6,05 | 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 | 1,43 G | 1,43G-1,43G-1,42G-1,42G | 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 | 2,56 G | 2,56G-2,56G-2,54G-2,54G | 2,81 | 2,16 |
| - 16.329,158 | | 4 | **2018** I=0,068 I=0,068 S=0,107 | **2019** I=0,068 | 18.12.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,23 G | 2,217G-2,21G-2,189G-2,189G | 2,3 | 1,78 |
| H$ 6.958,942 | 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 | 1,3 G | 1,29G-1,28G-1,28G-1,28G | 1,71 | 1,23 |
| US$ 17,239 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,37 G | 0,362G-0,362G-0,362G-0,362G | 0,94 | 0,34 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,0052G-0,0052G-0,0052G-0,0052G | 0,01 | 0,01 |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3 | **2018**<br>J=0,25 | 24.06.19 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,25 G | 0,254G-0,254G-0,254G-0,254G | 0,48 | 0,23 |
| US$ 71,136 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | 6,01 | 5,39 |
| US$ 4.423,72 | 1 | 1 | **2018**<br>Q=0,011<br>Q=0,011<br>Q=0,011<br>Q=0,0121 | **2019**<br>Q=0,0121<br>Q=0,0121<br>Q=0,0121<br>Q=0,0133 | 07.11.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,39 G | 6,352G-6,351G-6,352G-6,355G | 6,45 | 4,66 |
| - 70,133 | 1<br>zu je 500 | 1 | **2018**<br>S=0,8723 | **2019**<br>I=0,0918 | 27.06.19 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | (exD)-20,8G-0,8G-0,6G-0,6G-0,6G | 23,82 | 18,68 |
| skr 2.170,019 | | 1 | **2017**<br>J=5,75 | **2018**<br>J=6,5 | 27.03.19 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 8,43 G | 8,422G-8,436G-8,47G-8,468G | 9,37 | 7,49 |
| skr 400,198 | | 1 | **2017**<br>J=8,25 | **2018**<br>J=6 | 29.03.19 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 20,5 G | 20,48G-0,48G-0,28G-0,38G | 20,55 | 13,48 |
| skr 422,891 | | 1 | **2017**<br>J=5,5 | **2018**<br>J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 18,57 G | 18,56G-8,44G-8,36G-8,32G | 18,88 | 12,65 |
| US$ 171,703 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44 | 02.12.19 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 108,9 G | 108,94G-8,92G-8,88G-8,64G | 110 | 53,24 |
| US$ 291,362 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 19,7 G | 19,55G | 34,11 | 17,55 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,24 G | 0,256G | 1,81 | 0,23 |
| US$ 422,2 | 1 | 1 | **2014**<br>Q=0,15 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 05.12.19 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 8,1 G | 7,95G-7,95G-7,95G-7,95G-7,95G | 10,03 | 6,97 |
| US$ 875,034 | 1 | 1 | **2018**<br>I=0,14<br>S=0,22 | **2019**<br>I=0,144 | 03.10.19 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 21,78 G | 21,71G-1,8G-1,74G-1,79G | 22,33 | 15,4 |
| £ 396,193 | 1 | 8 | **2017**<br>I=0,138<br>S=0,3075 | **2018**<br>I=0,141<br>S=0,318 | 17.10.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 20 G | 19,985G-9,985G-9,82G-9,88G-9,845G | 20,23 | 12,12 |
| Euro 3.394,841 | | 1 | **2018**<br>I=0,0905<br>S=0,1358 | **2019**<br>I=0,095 | 20.01.20 | 031 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,66 G | 4,64G-4,642G-4,638G-4,638G | 4,79 | 3,8 |
| US$ 1.138,349 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,27 G | 14,256G-4,262G-4,26G-4,266G | 16,19 | 4,63 |
| US$ 54,846 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,95 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=1,08 | 19.11.19 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 152 G | 150G-0G-0G-0G | 154 | 123,74 |
| kann.$ 175,554 | 1 | 1 | **2018**<br>Q=0,287<br>Q=0,287<br>Q=0,287<br>Q=0,287 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,02<br>Q=0,02 | 13.11.19 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 20,8 G | 20,4G-0,4G-0,4G-0,4G | 32,04 | 10,56 |
| Euro 174,294 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 7,19 G | 7,125G-7,19G-7,265G-7,265G-7,18G | 8,81 | 6,93 |
| Euro 45,532 | | 1 | **2017**<br>J=3,45 | **2018**<br>J=3,45 | 03.06.19 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 61,5 G | 61,3G-1,8G-2,05G-2,2G | 92,05 | 56,75 |
| Euro 847,733 | | 1 | **2017**<br>J=2,2<br>J=0,0174 | **2018**<br>J=2,2<br>J=0,0152 | 27.05.19 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 31 G | 31,01G-1,105G | 31,41 | 21,04 |
| Euro 147,455 | | 9 | **2017**<br>J=2,75<br>J=0,0003 | **2018**<br>J=2,9 | 30.01.20 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 106,4 G | 106G-5,8G-5,25G | 108,3 | 86,7 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 4.787,145 | | 4 | **2018** S=37,5 | **2019** I=42,5 S=42,5 | 30.03.20 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,7 G | 11,8G | 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 | 38,57 G | 38,785G-8,8G-8,71G-7,935G | 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 | 2,84 G | 2,84G-2,84G-2,84G-2,84G | 3,36 | 2,62 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,54 G | 0,54G-0,5345G-0,5375G | 0,97 | 0,38 |
| Euro 105,876 | | 1 | **2018** I=1,44 S=2,31 | **2019** I=1,5 | 16.01.20 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 102,85 G | 103G | 110,1 | 81,98 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A, (Glob.) | 1 | 0,85 G | 0,854G-0,858G-0,862G-0,864G | 1,69 | 0,85 |
| 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 | 0,8895G-0,884G-0,883G-0,876G | 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 | 1,87 G | 1,855G-1,855G-1,92G-1,91G | 2,43 | 1,83 |
| A$ 475,025 | | 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 | 18,4 G | 18,1G-8,2G-8,2G-8,2G | 19,1 | 12,94 |
| US$ 20,358 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 3,08 G | 3,12G | 15,35 | 1,81 |
| US$ 106,325 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,46 G | 13,31G | 13,94 | 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 | 60,78 G | 60,95-0,12G-0,28G-1,4-0,73G | 61,4 | 36,83 |
| Yen 124,413 | 1 | 4 | **2018** I=0,1318 S=0,1828 | **2019** I=0,1838 | 27.09.19 | | | 853688 | US8356993076 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 61 G | 60G-0G-0G-0G | 61,5 | 36,53 |
| A$ 365,694 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | | (ausg)-(+-AL)-0,04G-0,001G-0,001G | 0,04 | |
| US$ 773,059 | 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 | 38,43 G | 37,91G-7,905G-7,91G-7,925G | 38,74 | 25,52 |
| US$ 526,276 | 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 Q=0,18 | 10.12.19 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 48,66 G | 48,37G-8,365G-8,37G-8,39G | 52,77 | 39,8 |
| US$ 541,297 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,03 G | 2,007G-2,007G-2,007G-1,9994G | 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 | 1,3 G | 1,29G-1,29G-1,29G-1,31G | 1,58 | 1,21 |
| nz$ 1.837,045 | 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 | 2,58 G | 2,57G-2,568G-2,572G-2,574G | 2,75 | 2,08 |
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,23 G | 0,238G-0,242 | 0,53 | 0,22 |
| US$ 112,856 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 3,18 G | 3,1G-3,1G-3,16G-3,16G | 10,54 | 3,1 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 137,1 G | 136,2G-6,4G-6,3G | 143,5 | 95,6 |
| skr 304,183 | | 1 | **2017** J=1 | **2018** J=1,5 | 09.04.19 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 3,16 G | 3,156G-3,151G-3,156G | 3,66 | 2,14 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.033,741 | 1 zu je £ 0,5 | 4 | **2018** I=0,293 I=0,682 | **2019** I=0,24 | 16.01.20 | | | 881905 | GB0007908733 | SSE PLC | 1 | 17,13 G | 17,11G-7,13G | 17,46 | 11,32 |
| US$ 121,442 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 16,63 G | 16,51G-6,51G-6,51G-6,51G | 16,72 | 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 | 1,64 G | 1,6475G-1,65G-1,65G-1,65G | 3,21 | 1,48 |
| £ 534,415 | 1 | 1 | **2018** I=0,1849 S=0,2973 | **2019** I=0,1849 | 29.08.19 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,75 G | 13,7G-3,73G-3,835G-3,785G | 14,39 | 9,85 |
| Euro 24,7 | | 10 | **2016** J=0,8 | **2017** J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 60,6 G | 59,45G-60,8G-1,2G | 64,4 | 35,6 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | 42,38 | 36,34 |
| £ 550,187 | 1 | 5 | **2018** I=0,038 S=0,039 | **2019** I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,89 G | 1,871G-1,859G-1,884G | 1,95 | 1,29 |
| US$ 750 | | 1 | **2017** I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | **2018** S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 83,62 G | 85,87G-5,87G-4,73G-4,73G-4,63G-4,63G | 86,02 | 75,89 |
| 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 | -"- | 1 | 8,44 G | 8,41G-8,394G | 8,76 | 6,47 |
| £ 2.339,412 | 1 | 1 | **2018** S=0,143 | **2019** I=0,073 | 15.08.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,94 G | 3,925G | 3,94 | 2,6 |
| US$ 152,012 | 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 | 148,54 G | 147,66G-7,62G-7,66G-7,72G | 150,78 | 101,83 |
| US$ 1.197 | 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 | 79,05 G | 78,8G-8,8G-8,86G-8,6G | 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 I=0,0225 | 12.11.19 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,89 G | 0,92G-0,92G-0,895G-0,895G | 1,24 | 0,81 |
| A$ 372,484 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,73 G | 0,755G-0,755G-0,755G-0,755G | 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 | 42,05 G | 41,45G-1,45G-1,65G-1,75G | 47,85 | 31,7 |
| US$ 363,623 | 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 | 71,5 G | 71,5G-1,5G-1,5G-1,5G | 72 | 44,03 |
| US$ 61,81 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,39 G | 1,296G-1,296G-1,294G-1,296G-1,296G | 1,86 | 1,08 |
| US$ 215,452 | 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 Q=0,24 | 30.12.19 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 30,8 G | (exD)-30,4G-0,4G-0,4G-0,4G-0,4G | 34,48 | 22,16 |
| Euro 84,527 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | 0,16 | 0,05 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,05 G | 0,0522G-0,0526G-0,0526G-0,0528G-0,0532G | 0,8 | 0,05 |
| US$ 91,128 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 57,01 G | 56,74G-6,74G-6,74G-6,74G-6,76G | 59,44 | 31,44 |
| Euro 69,071 | 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 Q=0,06 | 16.12.19 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 24G-3,8G-3,8G-3,8G-3,6G | 24,8 | 10,5 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | -"- | 1 | 24,28 G | 24,24G-4,14G-4,07G-4,03G | 24,9 | 10,72 |
| A$ 2.384,352 | | 7 | **2018** I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322 | **2019** I=0,135 | 30.12.19 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,98 G | (exD)-2,8835G-2,8925G-2,895G-2,898G | 3,07 | 2,05 |
| US$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 34,2 G | 34,4G | 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 | 12,92 G | 12,91G-2,815G-2,965G | 13 | 9,15 |
| nkr 467,814 | | 1 | **2017** J=2,5 | **2018** J=3 | 11.04.19 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,89 G | 6,886G-6,896G | 7,55 | 5,03 |
| Euro 110 | 1 | 1 | **2017** J=1,3 | **2018** J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 31,2 G | 31,4G-1,15G-0,9G-1,1G | 32,3 | 25,3 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | G | 0,0017G-0,0018G-0,0018G-0,0017G | 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$ 374,367 | 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 Q=0,575 | 30.12.19 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 188,58 G | (exD)-188G-8,02G | 202,2 | 133,98 |
| Yen 769,176 | | 4 | **2018** I=72 S=72 | **2019** I=72 S=72 | 30.03.20 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 21,61 G | 21,77G-1,77G-1,78G-1,78G | 26,35 | 17,83 |
| US$ 300 | 1 | 1 | **2014** J=0 | **2015** J=0 | | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 10,4 G | 10,36G-0,4G-0,42G-0,48G | 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 | 13,73 G | 13,68G-3,65G-3,77G | 14,43 | 10,91 |
| Yen 293,286 | | 1 | **2018** I=30 S=32 | **2019** I=25 S=10 | 27.12.19 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,8G | 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 | 4,1G-4,1G-4,1G-4,1G | 4,68 | 3,75 |
| Yen 1.250,788 | | 4 | **2018** I=37 S=38 | **2019** I=45 S=35 | 30.03.20 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 13,3 G | 13,1G-3,1G-3,1G-3,1G | 15,1 | 12,01 |
| Yen 397,9 | | 4 | **2018** I=9 S=19 | **2019** I=14 S=14 | 30.03.20 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 17,5 G | 17,3G-7,3G-7,3G-7,3G | 30,85 | 14,1 |
| Yen 793,941 | | 4 | **2018** I=24 S=24 | **2019** I=24 S=24 | 30.03.20 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,5G | 13,8 | 10,03 |
| Yen 122,905 | | 4 | **2018** I=50 S=62 | **2019** I=56 S=35 | 30.03.20 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 26 G | 25,4G-5,4G-5,4G-5,4G | 31,52 | 24,79 |
| Yen 290,814 | | 4 | **2018** I=51 S=22 | **2019** I=39 S=38 | 30.03.20 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,4 G | 28,4G-8,6G-8,6G-8,6G | 30,4 | 22,43 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.399,401 | | 4 | **2018** I=85 S=95 | **2019** I=90 S=90 | 30.03.20 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 32,8 G | 32,6G-2,6G-2,6G-2,6G | 33,4 | 28,58 |
| Yen 390,349 | | 4 | **2018** I=65 S=75 | **2019** I=75 S=75 | 30.03.20 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 35,4 G | 35,2G-5,2G-5,2G-5,2G | 36 | 28,37 |
| Yen 40,643 | | 4 | **2018** I=5,5 S=55 | **2019** I=60 S=60 | 30.03.20 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 39 G | 38,2G-8,4G-8,4G-8,4G | 40,6 | 32,11 |
| Yen 476,086 | | 4 | **2018** I=14 S=16 | **2019** I=16 S=16 | 30.03.20 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 31 G | 30,8G-0,8G-0,8G-0,8G | 37,21 | 30,8 |
| H$ 2.897,78 | 1 | 7 | **2017** I=1,2 S=3,45 | **2018** I=1,25 S=3,7 | 11.11.19 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 13,4 G | 13,5G-3,5G-3,5G-3,5G | 15,98 | 11,98 |
| kann.$ 591,04 | 1 | 1 | **2018** Q=0,455 Q=0,475 Q=0,475 Q=0,5 | **2019** Q=0,5 Q=0,525 Q=0,525 Q=0,55 | 26.11.19 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G | 41,8 | 28,45 |
| kann.$ 1.555,617 | 1 | 1 | **2018** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 02.12.19 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 29,37 G | 29,005G-9G-9G-9,015G | 30,6 | 24,15 |
| A$ 9.221,847 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 88,004 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 2,26 G | 2,2G-2,2G-2,2G-2,2G | 4,01 | 1,18 |
| US$ 168,01 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 7,09 G | 7,15G-7,15G-7,15G-7,15G-7,15G | 14,06 | 4,22 |
| US$ 52,463 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 36,58 | 18 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | **2017** J=0,0996 | **2018** J=0,0991 | 17.07.19 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,29 G | 7,23G-7,275G-7,26G-7,26G-7,25G | 7,38 | 3,16 |
| Yen 491,049 | | 4 | **2018** I=37 S=37 | **2019** I=37 S=37 | 30.03.20 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 37 G | 36,6G-6,6G-6,6G-6,6G | 47,09 | 31,91 |
| skr 637,755 | | 1 | **2017** J=1,5 | **2018** J=1,75 | 21.03.19 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 9,26 G | 9,242G-9,228G-9,158G | 9,63 | 6,49 |
| skr 1.944,777 | | 1 | **2017** J=7,5 | **2018** J=5,5 | 28.03.19 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,67 G | 9,668G-9,692G-9,728G-9,716G | 10,21 | 7,63 |
| skr 1.132,006 | | 1 | **2017** J=13 | **2018** J=14,2 | 29.03.19 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 13,31 G | 13,2G-3,295G-3,355G-3,34-3,375G | 20,88 | 11,26 |
| skr 169,95 | | 1 | **2017** J=16,6 | **2018** J=10,5 | 10.04.19 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 46,49 G | 46,51G-6,41G-6,64G | 46,68 | 33,21 |
| H$ 905,206 | 1 | 1 | **2018** I=1,2 S=1,8 | **2019** I=1,35 | 04.09.19 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 8,2 G | 8,25G-8,3G-8,3G-8,3G | 11,67 | 7,8 |
| sfrs 33,595 | | 1 | | **2018** J=14 | 03.05.19 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | 433,9 | 335,2 |
| sfrs 75,946 | 1 zu je sfrs 15,300000000000001 | 1 | | **2015** J=0 | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | 77,75 | 70 |
| sfrs 327,405 | 1 | 1 | **2017** J=5 | **2018** J=5,6 | 23.04.19 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | 90,26 | 78,82 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2017** J=22 | **2018** J=22 | 04.04.19 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | 445,9 | 389,4 |
| DKK 61,754 | | 1 | **2017** J=11,31 | **2018** J=9,36 | 22.03.19 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 18,3 G | 18,3G-8,3G-8,71G | 21,12 | 11,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.258,597 | | 1 | **2018**<br>I=0,134<br>I=0<br>I=0,051<br>S=0,138<br>S=0,0001<br>S=0,0519 | **2019**<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,195 | 30.12.19 | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 5,6 G | 5,35G-5,35G-5,4G-5,4G | 5,8 | 3,96 |
| A$ 413,493 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,26 G | 0,2805G-0,2805G-0,2829G-0,2835G-0,2837G | 1,26 | 0,21 |
| US$ 510,227 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,45 | 02.01.20 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 76,4 G | 76,9G-6,9G-7G-7G-7,1G | 77,1 | 53,04 |
| Yen 655 | | 4 | **2018**<br>I=20<br>S=22 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,4G | 11,8 | 8,25 |
| US$ 855,575 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 69,05 G | 68,65G-8,64G-8,64G-8,64G-8,34G | 75,48 | 54 |
| US$ 235,565 | 1 | 1 | **2018**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 13.12.19 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 110 G | 109G-9G-9G-9G | 112 | 76,97 |
| A$ 2.025,286 | | 7 | **2017**<br>I=0,11<br>S=0,1 | **2018**<br>I=0,11<br>S=0,11 | 21.08.19 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,9 G | 2,9G-2,9G-2,92G-2,9G | 3,1 | 2,57 |
| Yen 127,14 | | 4 | **2018**<br>I=50<br>S=30 | **2019**<br>I=30<br>I=30<br>S=30 | 30.03.20 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 26,6 G | 26G-6G-6G-6,2G | 31,46 | 21,19 |
| Yen 224,541 | | 4 | **2018**<br>I=60<br>S=70 | **2019**<br>I=65<br>S=65 | 30.03.20 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 37,4 G | 36,8G-6,8G-6,8G-6,8G | 41,98 | 29,57 |
| TWD 1.065,122 | 1<br>zu je TWD 10 | 1 | **2018**<br>J=1,2887 | **2019**<br>I=0,3243<br>I=0,41 | 19.12.19 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,23 G | 53,47G-1,91G-1,88G-1,88G-1,92G | 53,7 | 29,8 |
| Yen 130,218 | | 4 | **2018**<br>I=10<br>S=11 | **2019**<br>I=11<br>S=11 | 30.03.20 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 27 G | 26,8G-6,8G-7,2G-7,2G | 27,2 | 11,7 |
| Yen 201,7 | | 4 | **2017**<br>J=16 | **2018**<br>J=18 | 27.03.19 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 8,3 G | 8,1G-8,15G-8,15G-8,15G | 11,19 | 7,87 |
| Yen 177,759 | | 3 | **2018**<br>I=6<br>S=12 | **2019**<br>I=12 | 29.08.19 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 9,85 G | 9,9G-9,9G-9,9G-9,9G | 12,02 | 8,87 |
| US$ 113,178 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 110,36 G | 110,42G-0,36G-0,46G-0,4G | 121,08 | |
| Yen 1.565,005 | | 4 | **2018**<br>I=90<br>S=90 | **2019**<br>I=90<br>S=90 | 30.03.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 35,39 G | 35,22G-5,22G-5,23G-5,035G | 37,75 | 29,09 |
| Yen 202,201 | 1 | 4 | **2018**<br>S=0,4172 | **2019**<br>I=0,4111 | 27.09.19 | | | A1CWZF | US8740602052 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 17,8 G | 17,8G | 25 | 14,1 |
| US$ 374,123 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 43 G | 42,8G | 43 | 26,99 |
| US$ 275,936 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375 | 05.12.19 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 24 G | 24G-3,8G-3,8G | 34,99 | 17,36 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 506,737 | 1 | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66 | 19.11.19 | | | 856243 | US87612E1064 | Target Corp. | 1 | 116,44 G | 114,98G-5,98G-5G | 117,14 | 56,37 |
| - 64,228 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 G | 11G-1G-1,3G-1,4G | 15 | 6,7 |
| £ 468,38 | 1 | 4 | **2018**<br>I=0,086<br>S=0,208 | **2019**<br>I=0,088 | 21.11.19 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 9,07 G | 9,062G-9,064G-9,07G | 9,24 | 7,26 |
| RUB 108,935 | 1<br>zu je RUB 1 | 1 | **2018**<br>I=2,7596<br>S=2,0155 | **2019**<br>I=3,071<br>I=3,7496<br>I=2,2826 | 27.12.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 67,42 G | 66,64G-6,86G-6,74G | 68,56 | 53,94 |
| £ 3.279,869 | 1 | 1 | **2018**<br>I=0,0244<br>S=0,038 | **2019**<br>I=0,0384 | 03.10.19 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 2,26 G | 2,259G-2,266G-2,267G | 2,39 | 1,48 |
| kann.$ 928,789 | 1 | 4 | | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 30.12.19 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 48,2 G | (exD)-48G | 48,2 | 41,5 |
| H$ 2.363,111 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,098<br>S=0,0938 | **2019**<br>I=0,1056 | 28.11.19 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,38 G | 0,408G-0,408G-0,406G-0,406G | 0,53 | 0,3 |
| US$ 540,558 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,31 | 04.11.19 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 45,4 G | 44,8G-4,8G-4,8G-4,8G-4,8G | 50,72 | 29,6 |
| Yen 129,591 | | 4 | **2018**<br>I=80<br>S=80 | **2019**<br>I=90<br>S=90 | 30.03.20 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 98,5 G | 99G-9G-9G-9G | 102 | 57,94 |
| kann.$ 554,919 | 1 | 10 | **2018**<br>Q=0,15<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05 | 12.12.19 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 15,62 G | 15,39G-5,384G-5,386G-5,396G | 22,44 | 13,21 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 22,24 G | 22,28G-3,74G-3,26G | 27,1 | 20,56 |
| US$ 216,654 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 05.12.19 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,8G | 15,2 | 9,18 |
| Yen 197,954 | | 4 | **2018**<br>I=30<br>S=40 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 16,6 G | 16,4G-6,5G-6,5G-6,5G | 18,1 | 13,7 |
| Euro 420 | | 1 | **2015**<br>J=0,004 | **2016**<br>J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,14 G | 0,139G-0,1385G-0,139G-0,138G | 0,16 | 0,08 |
| skr 665,845 | | 1 | **2017**<br>J=4 | **2018**<br>I=2,2<br>S=2,2 | 01.10.19 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 13,04 G | 13,065G-3,075G-3,045G-3,02G | 13,78 | 10,57 |
| Euro 15.203,122 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,56 G | 0,5589G-0,561G-0,56G | 0,59 | 0,43 |
| skr 3.072,396 | 1 | 1 | **2017**<br>J=0,1193 | **2018**<br>J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,9G-7,85G-7,85G-7,85G | 9,1 | 6,9 |
| skr 3.072,396 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 28.03.19 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 7,95 G | 8,02-7,884G-7,9G | 9,11 | 6,9 |
| Euro 5.192,131 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 6,39 G | 6,368G-6,407G-6,371-6,369G | 7,88 | 5,87 |
| Euro 664,5 | 1 | 1 | **2014**<br>J=0,05 | **2016**<br>J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,23 G | 7,13G-7,25G-7,26G-7,29G | 7,32 | 5,97 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 114,562 | | 1 | | **2018** J=0,5714 | 05.12.19 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 39,98 G | 39,9G-9,9G-9,86G | 51 | 37,08 |
| nkr 1.442,458 | | 1 | **2017** I=4,2 S=3,9 | **2018** I=4,4 S=4 | 10.10.19 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 15,96 G | 16,03G-6,075G-5,95G | 19,58 | 15,68 |
| Euro 58,719 | | 1 | **2017** J=1,85 | **2018** J=1,9 | 13.05.19 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 218,4 G | 217,8G-7,4G-7,2G-7G | 219 | 133,8 |
| Euro 210,242 | | 1 | **2017** J=0,35 | **2018** J=0,4 | 29.04.19 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 7,52 G | 7,47G-7,525G-7,535G-7,535G | 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 | 3,91 G | 3,879G-3,911G-3,897G-3,897G | 4,22 | 3,68 |
| A$ 11.893,298 | | 7 | **2017** I=0,075 I=0,035 S=0,11 | **2018** I=0,08 S=0,08 | 28.08.19 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,26 G | 2,25G-2,271G-2,271G-2,271G | 2,42 | 1,67 |
| US$ 98,188 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 21,18 G | 20,6G | 30,92 | 17,84 |
| US$ 1.180,537 | | 1 | **2018** I=0,13 S=0,28 | **2019** I=0,13 | 18.11.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 10,08 G | 9,944G-10,07G-9,968G-9,988G | 13,48 | 8,93 |
| H$ 9.552,377 | 1 | 1 | **2017** I=0,88 | **2018** S=1 | 17.05.19 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 43,87 G | 44G-4-3,59G-3,59G-3,545G-3,64G | 45,02 | 33,77 |
| H$ 9.408,83 | 1 | 1 | **2017** J=0,1121 | **2018** J=0,0033 J=0,1276 | 16.05.19 | | | A0YHJ8 | US88032Q1094 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 43,8 G | 43,5G-3,6G-3,5G | 45 | 33,56 |
| US$ 103,895 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 34,31 G | 34,01G-4,005G-4,01G-4,01G-4,025G | 35,44 | 14,47 |
| US$ 112,5 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 24 G | 23,6G-3,6G-3,6G-3,6G-3,6G | 43,5 | 21,6 |
| US$ 169,946 | 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 Q=0,09 | 26.11.19 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 61,65 G | 60,8G-0,79G-0,38G-0,38G-0,93G | 62,27 | 25,61 |
| Euro 2.009,992 | | 1 | **2018** I=0,0787 S=0,1545 | **2019** I=0,0842 | 18.11.19 | 031 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 5,94 G | 5,924G-5,926G-5,93G-5,91G | 5,99 | 4,92 |
| Yen 759,521 | | 4 | **2018** I=27 S=27 | **2019** I=14 S=14 | 30.03.20 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G | 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 | 3 G | 2,976G-2,999G-2,986G | 3,1 | 2,08 |
| US$ 180,245 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 386 | 385,45-5-4,6G | 395 | 159,54 |
| - 994,778 | 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 | 8,8 G | 8,78G-8,7G-8,7G-8,7G | 17,51 | 5,52 |
| US$ 933,62 | 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 | 115 G | 114,72G-4,68G-4,8G-4,8G-4,7G | 120,12 | 77,49 |
| US$ 228,263 | 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 | 40,2 G | 39,6G-9,6G-9,6G-9,6G-9,6G | 49,04 | 38,33 |
| - 25.113,533 | 1 zu je 1 | 10 | | **2017** S=0,33 | 07.02.20 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,58 G | 0,585G-0,58G-0,575G-0,575G | 0,61 | 0,37 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 213,104 | | 1 | **2018**<br>I=0,5<br>S=1,58 | **2019**<br>I=0,6 | 03.12.19 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 92,94 G | 92,88G-2,52G-2,5G-3,02G | 112,05 | 84,84 |
| US$ 663,893 | 1 | 1 | | | | | | 882177 | US00130H1059 | The AES Corp. | 1 | 17,79 G | 17,794G-7,79G-7,794G-7,802G | 17,88 | 12,13 |
| US$ 323,956 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 27.11.19 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 99,8 G | 99,5G-9,5G-9,5G-9,5G | 101,74 | 70,14 |
| H$ 2.906,471 | 1 | 1 | **2018**<br>I=0,51<br>S=0,32 | **2019**<br>I=0,11 | 05.09.19 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,99G | 3,3 | 1,96 |
| US$ 922,199 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31 | 25.10.19 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 45,06 G | 44,71G-4,705G-4,705G-4,725G | 47,72 | 36,54 |
| kann.$ 1.220,415 | 1 | 11 | **2018**<br>Q=0,85<br>Q=0,87<br>Q=0,87<br>Q=0,9 | **2019**<br>Q=0,9 | 06.01.20 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 49,93 G | 50G-49,745G-9,73G-9,75G | 52,56 | 42,99 |
| £ 926,629 | 1 | 4 | | **2018**<br>I=0,0798 | 02.01.20 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 7,37 G | 7,326G-7,382G | 7,73 | 5,05 |
| US$ 125,503 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 28.01.20 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 137,2 G | 136,52G-6,52G-6,5G-6,5G-6,56G | 149,02 | 125,49 |
| US$ 4.284,491 | 1 | 1 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 29.11.19 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 49,56 | 49,39G-9,24G-9,4G-9,595 | 50,77 | 39,15 |
| US$ 222,551 | 1 | 7 | **2018**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2019**<br>Q=0,48 | 27.11.19 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 185,42 G | 183,92G-3,9G-3,9G-3,98G-3,98G | 187,72 | 106,31 |
| US$ 354,087 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25 | 29.11.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 206,45 G | 205,7G-5,65G-5,65G-5,75G | 208,1 | 143,12 |
| US$ 1.500 | | 1 | **2017** | **2018** | 07.11.19 | | | A19Q8J | US38148BAD01 | -"-, Kurs in Prozent, (Glob.) | 1000 | 99,25 G | 99,25G-9,25G-9,25G-9,25G | 100,14 | 81,79 |
| US$ 233 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.10.19 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 13,55 G | 13,416G-3,42G-3,5G-3,514G | 19,18 | 9,87 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,45 G | 0,4623G-0,4622G-0,4625G-0,4576G | 3,65 | 0,42 |
| US$ 29,897 | 1 | 1 | **2018** | **2019** | 19.12.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 14,2 G | 14,2G-4,1G-4,1G-4,2G | 17,18 | 13,2 |
| US$ 360,421 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 29.11.19 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 54 G | 54G-4G-4G-4G | 56,5 | 37,19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 148,308 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,656<br>Q=0,656<br>Q=0,722<br>Q=0,722 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | 21.11.19 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 131 G | 131G-1G-1G-1G | 147,08 | 90,53 |
| US$ 1.090,831 | 1 | 1 | **2018**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2019**<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 | 04.12.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 198,06 G | 196G-6,02G-6,02G | 215,8 | 146,57 |
| H$ 16.925,053 | 1 | 1 | **2018**<br>I=0,12<br>S=0,23 | **2019**<br>I=0,12 | 10.09.19 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,71 G | 1,71G-1,72G-1,72G-1,72G | 2,23 | 1,66 |
| US$ 387,732 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 29.11.19 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G | 21,37 | 17,44 |
| Yen 74,309 | | 4 | **2018**<br>I=25<br>S=30 | **2019**<br>I=27,5<br>S=27,5 | 30.03.20 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 17,6 G | 17,5G-7,5G-7,5G-7,5G | 19,7 | 12,64 |
| Yen 938,733 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,2G | 14,07 | 9,67 |
| US$ 801,621 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,125<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,16<br>Q=0,16 | 14.11.19 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 25,84 G | 25,545G-5,53G-5,535G-5,535G-5,545G | 26,22 | 18,49 |
| Euro 717,5 | | 1 | **2017**<br>I=0,1116<br>S=0,2371 | **2018**<br>S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 3,6 G | 3,552G-3,604G | 4,44 | 2,78 |
| US$ 438,17 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,95<br>Q=0,95 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15 | 16.10.19 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 143 G | 143G-3G-3G-3G | 144 | 100,67 |
| US$ 2.493,812 | 1 | 7 | **2018**<br>Q=0,7172<br>Q=0,7172<br>Q=0,7172<br>Q=0,7459 | **2019**<br>Q=0,7459<br>Q=0,7459 | 17.10.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 112,4 G | 112,8G-2,6G-2,6G-2,4G | 114,6 | 78,6 |
| US$ 85,791 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 15,92 G | 16,042G | 22,9 | 11,4 |
| £ 12.093,903 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,02<br>S=0,035 | **2019**<br>I=0,14 | 15.08.19 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,88 G | 2,846G-2,871G-2,892G-2,858G | 3,19 | 1,95 |
| £ 1.089,038 | 1 | 10 | **2017**<br>I=0,0565<br>S=0,1085 | **2018**<br>I=0,0579<br>S=0,1112 | 06.02.20 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,87 G | 8,804G-8,816G-8,804G | 9,2 | 6,33 |
| - 1.555,516 | 1<br>zu je 10 | 1 | **2018**<br>I=1,5<br>S=4 | **2019**<br>I=1,5 | 28.08.19 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,52 G | 3,54G-3,54G-3,56G-3,62G-3,62G | 4,14 | 3,16 |
| US$ 1.048,734 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 15.11.19 | | | 852523 | US8425871071 | The Southern Co. | 1 | 56,66 G | 56,58G-6,57G-6,58G-6,6G | 57,56 | 37,98 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,4 G | 0,4G | 1,48 | 0,37 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2017**<br>J=7,5 | **2018**<br>J=8 | 27.05.19 | 044 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | 281,4 | 222 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.829,394 | 1 | 1 | **2018**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 09.01.20 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 50,04 G | 49,685G-9,675G-9,685G-9,705G | 53,4 | 42,56 |
| US$ 39,835 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 248,65 | 238,6G | 251,5 | 124,25 |
| US$ 258,113 | 1 | 1 | **2018**<br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 09.12.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 121,9 G | 121,18G-1,18G-1,14G-1,14G | 138,18 | 100,25 |
| US$ 1.802,398 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 131,38 | 130,1G-0,12G-0,16G-0,16G | 139,18 | 93 |
| £ 259,612 | 1 | 1 | **2018**<br>I=0,1575<br>S=0,3045 | **2019**<br>I=0,165 | 10.10.19 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 18,07 G | 18,025G-7,845G | 20,87 | 13,64 |
| H$ 3.049,027 | 1 | 1 | **2018**<br>I=0,25<br>S=0,4 | **2019**<br>I=0,25 | 26.08.19 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,24 G | 2,22G-2,22G-2,22G-2,22G | 2,81 | 1,84 |
| US$ 1.212,049 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 12.12.19 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 21,2 G | 21G-1G-1G-1G | 26,16 | 18,96 |
| Yen 169,549 | | 1 | **2018**<br>J=31<br>J=31 | **2019**<br>I=31<br>S=31 | 27.12.19 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 17,4 G | 17,3G-7,3G-7,3G-7,3G | 20,8 | 14,56 |
| US$ 400,991 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 16.12.19 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 291,85 G | 291,05G-1,05G-1,05G-1,05G | 295,6 | 187,03 |
| kann.$ 501,157 | 1 | 1 | **2018**<br>Q=0,36 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 20.11.19 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 64,28 G | 64,04G | 65,16 | 41,11 |
| US$ 119,943 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 19.12.19 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 119,72 G | 119,18G-9,16G-9,16G-9,16G-9,22G | 122,5 | 68,66 |
| US$ 83,841 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 15 G | 14,4G | 88,5 | 14,4 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| US$ 5.623,386 | 1 | 1 | **2017**<br>J=0,0249 | **2018**<br>J=0,064 | 05.06.19 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,52 G | 1,5G-1,5G-1,5G-1,5G | 1,53 | 1,02 |
| Euro 3.981,881 | | 1 | **2014**<br>J=0 | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,0024G-0,0064G-0,0064G-0,0064G | 0,01 | |
| US$ 1.203,184 | 1<br>zu je US$ 1 | 1 | | | | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 54,41 G | 54,2G-4,2G-4,19G-4,19G-4,22G | 55,64 | 38 |
| Euro 33,094 | | 1 | **2017**<br>J=1,4 | **2018**<br>J=1 | 20.05.19 | 020 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 40,86 G | 40,92G-0,7G-0,42G-0,46G | 50,75 | 38,24 |
| Yen 188,991 | | 3 | **2018**<br>I=17,5<br>S=27,5 | **2019**<br>I=17,5 | 29.08.19 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 37 G | 37G-7G-7G-7G | 40,52 | 29,95 |
| Yen 710 | | 4 | **2018**<br>I=160<br>S=90 | **2019**<br>I=130<br>S=95 | 30.03.20 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 50 G | 49,8G-9,8G-9,8G-50,5-49,8G-9,8G | 51 | 40,52 |
| Yen 95,857 | | 2 | **2017**<br>I=0<br>S=19 | **2018**<br>S=12<br>S=16 | 29.01.19 | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 8,95 G | 8,8G-8,8G-8,8G-8,8G | 9,07 | 7,18 |
| Yen 3.547,018 | | 4 | **2018**<br>S=0 | **2019**<br>I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,81 G | 3,761G-3,77G-3,77G-3,763G | 6 | 3,76 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 451,356 | | 4 | **2018**<br>I=27,5<br>S=32,5 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 22 G | 21,6G-1,6G-1,6G-1,6G | 24,67 | 20,25 |
| Yen 624,87 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=11 | 30.03.20 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 16,6 G | 16,2G-6,3G-6,3G-6,3G | 18,1 | 13,57 |
| Yen 719,831 | | 4 | **2018**<br>I=7,5<br>S=8 | **2019**<br>I=8<br>S=8 | 30.03.20 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 6,15 G | 6,1G-6,1G-6,1G-6,1G | 6,3 | 4,17 |
| nkr 148,02 | | 1 | **2017**<br>J=2,35 | **2018**<br>J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 28,48 | 28,4G-8,42G-8,34G-8,54G | 31 | 19,19 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 9,44 G | 9,52G | 11,6 | 7,65 |
| US$ 2.124,191 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,36 G | 1,43G | 2,07 | 0,9 |
| DKK 90 | | 1 | **2017**<br>J=19 | **2018**<br>J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 43,4 G | 43,42G-3,38G-3,42G-3,44G | 50,75 | 38,28 |
| Yen 1.631,481 | | 4 | **2018**<br>I=8<br>S=8 | **2019**<br>I=8<br>S=8 | 30.03.20 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,1 G | 6G-5,95G-5,95G-5,95G | 7,25 | 5,55 |
| Yen 544 | | 4 | **2018**<br>I=0<br>J=20<br>S=10 | **2019**<br>I=10<br>S=20 | 30.03.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 30,03 G | 30,67-29,94G-30,05G-0,05G | 32,5 | 23,46 |
| Yen 325,081 | | 4 | **2018**<br>I=28<br>S=28 | **2019**<br>I=28<br>S=28 | 30.03.20 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 14 G | 13,7G-3,7G-3,7G-3,7G | 14,68 | 10,81 |
| Euro 2.666,726 | | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,68 | 30.03.20 | | | 850727 | FR0000120271 | Total S.A. | 1 | 49,38 G | 49,09G-9,465G | 52,17 | 43,07 |
| Yen 176,981 | | 4 | **2018**<br>I=45<br>S=45 | **2019**<br>I=45<br>S=45 | 30.03.20 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 37,6 G | 37,2G-7,2G-7,2G-7,2G | 39,8 | 29,2 |
| Yen 202,862 | | 4 | **2018**<br>I=7<br>S=7 | **2019**<br>I=7<br>S=7 | 30.03.20 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 15,5 G | 15,3G-5,3G-5,3G-5,3G | 20,91 | 12,42 |
| Yen 89,049 | | 4 | **2018**<br>S=40 | **2019**<br>I=40 | 30.03.20 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 13,2 G | 13,5G-3,5G-3,5G-3,5G | 13,7 | 9,24 |
| Yen 3.310,097 | | 4 | **2018**<br>I=100<br>S=120 | **2019**<br>I=100<br>S=120 | 30.03.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 62,8 G | 63G-2,4G-2,4G-2,4G | 65,8 | 50,1 |
| Yen 354,057 | | 4 | **2018**<br>I=50<br>S=50 | **2019**<br>I=60<br>S=60 | 30.03.20 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 31,8 G | 31,2G-1,2G-1,2G-1,2G | 32,6 | 24,88 |
| A$ 927,812 | | 8 | **2017**<br>I=0,02<br>S=0,02 | **2018**<br>I=0,02<br>S=0,02 | 14.10.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,36 G | 4,3G-4,3G-4,3G-4,3G | 4,54 | 3,73 |
| US$ 119,265 | 1 | 1 | **2018**<br>Q=0,27<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2019**<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 22.11.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 82,58 G | 81,72G-1,83G-1,82G-1,82G-1,65G | 100,96 | 70,24 |
| US$ 63,675 | 1 | 10 | | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 29.11.19 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 41,6 G | 41,2G | 41,6 | 33 |
| kann.$ 284,521 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 29.11.19 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 6,3 G | 6,1G-6,1G-6,1G-6,15G | 6,64 | 3,51 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,69 | 0,755G-0,825-0,82 | 5,23 | 0,27 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 48,794 | | 4 | **2018**<br>S=33 | **2019**<br>I=43 | 30.03.20 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G | 24,6 | 15,83 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | 8,55 | 4,72 |
| A$ 2.733,072 | 1 | 7 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | **2019**<br>I=0,02<br>I=0,29 | 30.12.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 9,6 G | (exD)-9,311G-9,335G-9,343G-9,352G | 9,71 | 6,95 |
| £ 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155 | 03.10.19 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 18,94 G | 18,875G | 20,09 | 11,53 |
| A$ 719,945 | | 7 | **2017**<br>I=0,135<br>I=0,015<br>S=0,17 | **2018**<br>I=0,18<br>S=0,2 | 04.09.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G | 11,62 | 8,39 |
| Yen 140,402 | | 1 | **2018**<br>I=0<br>S=163 | **2019**<br>I=163 | 27.12.19 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 45,4 G | 45,4G-4,4G-4,4G-4,4G-4,4G | 51,27 | 37,26 |
| A$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,68 G | 3,64G-3,64G-3,66G-3,7G | 5,25 | 2,26 |
| US$ 24,041 | 1 | 1 | | **2014**<br>J=0,22 | 05.06.15 | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,94 G | 0,93G-0,93G-0,93G-0,93G-0,93G | 2,9 | 0,6 |
| US$ 553,498 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,8 G | 30,8G | 31,4 | 27,8 |
| US$ 126,592 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 27,1 G | 27G-7G-7G-7G | 53,03 | 24,86 |
| Euro 50,633 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 2,3 G | 2,26G-2,26G-2,26G-2,22G-2,22G | 5,45 | 2,06 |
| A$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,052G | 0,07 | 0,04 |
| US$ 766,303 | 1<br>zu je US$ 5 | 1 | | | | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 50,7 G | 50,2G | 50,7 | 47,6 |
| DKK 302,148 | | 1 | **2018**<br>I=1,65<br>I=1,65<br>I=1,65<br>I=1,65<br>S=1,65 | **2019**<br>I=1,7<br>I=1,7<br>I=1,7 | 11.10.19 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 26,46 G | 26,46G-6,4G-6,34G | 29,6 | 20,86 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,42 | **2018**<br>J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,86 G | 5,89G-5,87G-5,87G-5,87G | 6,2 | 3,32 |
| US$ 105,494 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 13,4 G | 13,3G-3,3G-3,3G-3,3G-3,3G | 13,5 | 7,53 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 15,4 G | 14,8G | 25,95 | 13,1 |
| £ 1.406,58 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,74 G | 0,7374G-0,74G-0,7314G-0,7344G | 2,9 | 0,46 |
| TRY 68,739 | 1<br>zu je TRY 1 | 1 | **2018**<br>Q=0,1515<br>Q=0,1148<br>Q=0,1364 | **2019**<br>Q=0,2001 | 31.10.19 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G | 6,27 | 4,08 |
| US$ 776,357 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 29,12 G | 29,015G-9,015G | 41,38 | 24,26 |
| US$ 295,184 | 1 | 10 | **2018**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2019**<br>Q=0,42<br>Q=0,42 | 27.02.20 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 81,49 G | 80,9G-0,87G-0,94G-0,94G-0,87G | 84,94 | 45,52 |
| US$ 1.561,859 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42 | 30.12.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 53,56 G | (exD)-53,17G-2,96G-2,95G-2,98G | 54,76 | 39,35 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 106,2 | | 4 | **2018**<br>S=80<br>S=45 | **2019**<br>I=45 | 30.03.20 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 19,4 G | 19,3G-9,3G-9,3G-9,3G | 20,74 | 16,47 |
| US$ 1.705,815 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 27,42 G | 26,935G | 42 | 23,73 |
| Euro 120,653 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 60,98 G | 60,98G-0,98G-0,98G-0,98G | 84,4 | 43,89 |
| sfrs 3.859,055 | | 1 | | **2015**<br>J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | 12,06 | 10,08 |
| Euro 194,506 | | 1 | **2017**<br>J=1,18 | **2018**<br>J=1,21 | 26.04.19 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 71,98 G | 71,82G-1,72G-1,72G | 79,62 | 63,06 |
| US$ 58,849 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 228 G | 224,6G-4,55G-4,6G-4,7G | 328,3 | 202,2 |
| £ 70,948 | 1 | 1 | **2018**<br>I=0,146<br>S=0,37 | **2019**<br>I=0,15 | 29.08.19 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 24,94 G | 24,88G-4,92G-4,66G | 25,58 | 13,87 |
| Euro 246,4 | | 1 | **2018**<br>I=0,35<br>S=0,4 | **2019**<br>I=0,375 | 23.08.19 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 43,71 G | 44,03G-4,17-3,6G-3,65G | 44,17 | 25,44 |
| US$ 228,914 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 17,29 G | 17,02G-7,026G-7,02G-7,026G | 21,8 | 13,63 |
| US$ 188,202 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 19,38 G | 19,066G-9,074G | 24,66 | 15 |
| Euro 138,363 | | 1 | | **2018**<br>I=5,4<br>S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 140,1 G | 140,45G | 156,35 | 118 |
| Euro 2.233,377 | | 1 | **2017**<br>J=0,32 | **2018**<br>J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 13,14 G | 13,064G-3,11G-3,078G-3,048G | 13,6 | 9,01 |
| Euro 1.714,728 | 1 | 1 | **2018**<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872 | **2019**<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104 | 31.10.19 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 51,97 | 51,75G | 57,81 | 50,09 |
| £ 1.168,254 | 1 | 1 | **2018**<br>Q=0,3341<br>Q=0,3435<br>Q=0,3393<br>Q=0,3361 | **2019**<br>Q=0,3546<br>Q=0,3682<br>Q=0,3576 | 31.10.19 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 52,11 G | 52,05G-1,92G-2,13G | 59,33 | 44,98 |
| US$ 694,2 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88 | **2019**<br>Q=0,88<br>Q=0,97<br>Q=0,97 | 27.11.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 161,96 G | 161,7G-1,7G-1,7G-1,7G | 163,2 | 116,58 |
| Euro 1.144,285 | | 1 | **2017**<br>J=0,11 | **2018**<br>J=0,12 | 20.05.19 | 023 | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 2,89 G | 2,865G-2,898G-2,901G | 3,07 | 2,05 |
| Euro 717,474 | | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 20.05.19 | 009 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 5,14 G | 5,134G-5,094G-5,062G | 5,32 | 3,38 |
| Euro 2.829,717 | | 1 | **2017**<br>J=0,145 | **2018**<br>J=0,145 | 20.05.19 | 009 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,6 G | 2,565G-2,591G-2,582G | 2,75 | 1,92 |
| Euro 309 | 1 | 1 | **2017**<br>J=0,51 | **2018**<br>J=0,53 | 29.05.19 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 9,09 G | 9,045G-9,075G-9,09G-9,08G | 9,52 | 7,67 |
| US$ 62,4 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G | 12,89 | 5,82 |
| US$ 53,508 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 7,67 G | 7,374G-7,376G-7,374G | 13,66 | 5,8 |
| - 1.680,541 | | 1 | **2018**<br>I=0,5<br>S=0,7 | **2019**<br>I=0,55 | 15.08.19 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 17 G | 17,3G-7,3G-6,9G-7G | 18,14 | 14,83 |
| US$ 700,755 | 1 | 1 | **2018**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 15.11.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 106,24 G | 106G-6G-6G-6G | 112,26 | 82,34 |
| US$ 170,038 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.11.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 10,24 G | 9,932G-9,929G-9,935G-9,934G | 21,53 | 9,01 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 863,269 | 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 | 134,72 G | 133,94G-3,92G-4,22G-4,26G | 135,38 | 90,49 |
| £ 681,888 | 1 | 4 | **2018** I=0,1376 S=0,2752 | **2019** I=0,142 | 19.12.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,23 G | 11,285G-1,25G-1,235G | 11,29 | 8,06 |
| US$ 947,415 | 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 Q=1,08 | 06.12.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 265,2 G | 264,05G-4,25G-4,35G-5,15 | 266,35 | 190,44 |
| Yen 57,777 | | 4 | **2017** I=0 | **2018** S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3,1 G | 3,02G-3,02G-3,02G-3,02G-3,02G | 4,15 | 2,45 |
| US$ 45,942 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 6,45 G | 6,35G | 14,49 | 5,02 |
| US$ 206,268 | 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 | 25,8 G | 25,6G-5,6G-5,6G-5,6G | 33,32 | 22,39 |
| Euro 533,736 | | 1 | **2017** J=1,15 | **2018** J=1,3 | 05.04.19 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 30,98 G | 30,84G-0,92G-1G | 31,44 | 21,39 |
| US$ 180,685 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,8 G | 0,807G-0,807G-0,805G-0,8052G | 1,37 | 0,74 |
| US$ 97,975 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G | 29,98 | 17,7 |
| US$ 399,374 | 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 | 88,6 G | 88,68G-8,67G-8,5G-8,48G | 88,68 | 60,26 |
| BRL 5.284,475 | 1 | 1 | **2017** J=0,4199 | **2018** I=0,4885 I=1,3086 I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 11,55 G | 11,5G-1,4G-1,4G-1,35G | 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 | 31,86 G | 31,69G-1,73G-1,77G | 36,71 | 23,21 |
| US$ 410,653 | 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 | 83,74 G | 82,9G-2,88G-2,92G-2,82G | 91,77 | 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 | 2,74 G | 2,729G-2,75G-2,749G | 3,15 | 1,39 |
| US$ 90,898 | 1 zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 126 G | 127G-7G-7G-7G | 128 | 94,28 |
| sfrs 30 | | 1 | | | | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | 111,65 | 72,55 |
| US$ 48,971 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 12,99 G | 13,08G-3,08G-3,08G-3,085G | 15,07 | 6,34 |
| US$ 372,736 | 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 Q=0,7925 | 31.12.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 51,74 G | (exD)-51,53G-2-1,52G-1,53G-1,55G | 68,22 | 49,21 |
| Euro 565,826 | | 1 | **2017** J=0,84 | **2018** J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 23,85 G | 23,95G-3,8G-3,8G-4,02G | 24,03 | 17,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.749,127 | 1 | 1 | **2018** I=0,12 S=0,17 | **2019** I=0,13 | 13.08.19 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 2,26 G | 2,2G-2,2G-2,22G-2,28G | 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 | 46,32 G | 46G-5,6G-5,46G-5,3G | 55,3 | 36,86 |
| US$ 66,771 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 48,8 G | 48G-8G-8G-8,2G | 56,25 | 34,93 |
| US$ 118,372 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 173,36 G | 172,44G-2,44G-3,04G | 197 | 125,45 |
| US$ 163,87 | 1 | 1 | | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 12.12.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 133,26 G | 132,38G-2,36G-2,4G | 148,8 | 91,64 |
| US$ 4.135,784 | 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 Q=0,615 | 09.01.20 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 55,11 G | 54,87G-4,86G-4,99G-4,99G | 56,25 | 46,46 |
| US$ 257,035 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 197,14 G | 196,84G-6,8G-6,64G-6,64G | 202,8 | 140,35 |
| DKK 198,902 | | 1 | **2017** J=9,23 | **2018** J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 91,16 G | 91,18G-1,12G-0,84G | 93,42 | 65,38 |
| £ 271,214 | 1 | 1 | **2018** I=0,06 S=0,138 | **2019** I=0,062 | 08.08.19 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,79 G | 5,84G | 7,32 | 3,78 |
| US$ 562,983 | 1 | 1 | | **2018** J=0,24 | 27.12.19 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 37,8 G | 37,2G | 38,2 | 33,4 |
| US$ 61,353 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 65 G | 65G-5G-5G-5G | 86,17 | 49,73 |
| US$ 229,79 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,4G | 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 | 25,7 G | 25,5G-5,5G-5,45G-5,5G | 25,75 | 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 | 99,64 G | 98,96G-9,28G-9,6G | 102,6 | 70,66 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,083G-0,083G-0,083G-0,083G | 0,11 | 0,07 |
| US$ 1.712,677 | 1 | 1 | **2018** Q=0,21 Q=0,21 Q=0,25 Q=0,25 | **2019** Q=0,25 Q=0,25 Q=0,3 | 14.11.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 169,66 G | 169,6G-9,6G-9,74C-9,74-9,82-9,32G-9,24G | 171,4 | 112,73 |
| Euro 46,5 | | 1 | **2018** I=0,64 S=0,95 | **2019** I=0,65 | 17.12.19 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 48,32 G | 48,18G-8,02G-8,04G-8,16G | 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 Q=0,095 | 11.12.19 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 19,1 G | 19G-8,6G-8,6G-8,6G | 19,85 | 12,97 |
| Euro 1.259,308 | | 1 | **2017** J=0,45 | **2018** J=0,5 J=0,0013 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,93 G | 25,85G-5,88G-5,95-5,91G | 26,59 | 20,84 |
| US$ 10,643 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 2,2 G | 2,24G | 4,78 | 1,92 |
| US$ 26.770,844 | 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 | 1,77 G | 1,7578G-1,7512G-1,7448 | 1,93 | 1,38 |
| US$ 2.672,706 | 1 | 4 | **2018** | **2019** | 27.11.19 | | | A1XD9Z | US92857W3088 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,6 G | 17,4G-7,5G-7,5G-7,5G | 19,7 | 13,6 |
| Euro 178,549 | 1 | 4 | **2017** J=1,4 | **2018** J=1,1 | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 24,68 G | 24,68G-4,83G-4,77G-5,01G | 30,86 | 19,05 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | 1,21 | 1,04 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 190,85 | 1 | 1 | **2018**<br>Q=0,5788<br>Q=0,0512<br>Q=0,5788<br>Q=0,0512<br>Q=0,5788<br>Q=0,0512<br>Q=0,5788<br>Q=0,0512 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 01.11.19 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G | 62,58 | 52,03 |
| US$ 132,355 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 18.11.19 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 128 G | 128G-8G-8G-8G | 138 | 83,81 |
| US$ 53,866 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=1,28<br>Q=1,36<br>Q=1,36<br>Q=1,36 | **2019**<br>Q=1,36<br>Q=1,44<br>Q=1,44<br>Q=1,44 | 07.11.19 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 301,7 G | 300,25G-0,2G-0,2G-0,35G | 304,2 | 226 |
| US$ 892,541 | 1 | 9 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575 | **2019**<br>Q=0,4575 | 15.11.19 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 52,61 G | 52,47G-2,47G-2,48G-2,47G | 65,61 | 43,89 |
| US$ 2.844,284 | 1 | 2 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 05.12.19 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 106,78 G | 106,48G-6,46G-6,58G | 110,8 | 80,15 |
| US$ 12.415,184 | 1 | 1 | **2018**<br>I=0,0053<br>S=0,2266 | **2019**<br>I=0,05 | 02.12.19 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,84 G | 0,84G-0,84G-0,84G-0,84G | 0,85 | 0,58 |
| Euro 591,723 | | 1 | **2017**<br>I=0,69<br>S=0,23 | **2018**<br>I=0,24<br>S=0,24 | 19.09.19 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 9,91 G | 9,772G-9,9G-9,872G-9,868G | 15,44 | 8,61 |
| US$ 424,241 | 1 | 1 | **2018**<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465 | **2019**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 05.12.19 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 101,62 G | 101,5G-1,46G-1,46G-1,5G | 110 | 0,01 |
| US$ 64,434 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 208 G | 208G-8G-8G-8G-8G | 226,45 | 155,6 |
| US$ 315,436 | 1<br>zu je US$ 10 | 1 | | | | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 82 G | 82G-2G-2G-2G | 88,92 | 58,46 |
| US$ 4.229,359 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | 07.11.19 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 48,36 G | 48,12G-8,225G-8,29G | 49,53 | 39,18 |
| US$ 2.000 | | 1 | **2018** | **2019** | 12.12.19 | | | A1ZG5W | US949746RG83 | -"-, Kurs in Prozent, (Glob.) | 1000 | 107,36 G | 106,99G-6,99G-/106,86G/-7,36G-7,37G-6,99G-6,99G | 108,48 | 94,69 |
| US$ 405,8 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2019**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 12.11.19 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 71,94 G | 71,95G-1,95G-2,7G-2,7G-2,7G | 84,1 | 57,97 |
| Euro 45,158 | | 1 | **2017**<br>J=2,65 | **2018**<br>J=2,8 | 21.05.19 | | | 850709 | FR0000121204 | Wendel SE | 1 | 120 G | 119,8G-9,9G-9,4G-9,4G | 128,9 | 101,6 |
| Euro 40,271 | | 1 | **2018**<br>I=0,77<br>I=0,63<br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63 | **2019**<br>I=0,63<br>I=0,63 | 29.10.19 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 19,92 G | 19,97G-20,02G-0,12G-0,1G | 28,84 | 17,15 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 25,6 G | 26G-6G-6,2G-6G | 26,2 | 19,23 |
| US$ 12,219 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,8G | 2,05 | 0,74 |
| A$ 273,681 | | 7 | **2017** J=0,02 | **2018** J=0,02 | 12.09.19 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,89 G | 1,89G-1,89G-1,89G-1,89G | 2,08 | 1,12 |
| US$ 296,004 | 1 | 6 | **2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 | 02.01.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 55,85 G | 55,2G-5,19G-5,2G-5,2G-4,97G | 58,56 | 30,99 |
| US$ 419,256 | 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 Q=0,2 | 16.12.19 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G | 25,2 | 14,64 |
| A$ 3.611,685 | | 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 | 14,88 G | 14,896G-4,896G-4,906G-4,92G | 18,73 | 14,43 |
| US$ 745,142 | 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 Q=0,34 | 05.12.19 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 26,83 G | 26,675G-6,67G-6,675G-6,685G | 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 Q=0,09 | 03.12.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 26,48 G | 26,245G-6,365G-6,495G | 27,94 | 16,46 |
| US$ 63,2 | 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 | 130,18 G | 129,02G-9G-9,02G-9,08G | 145,5 | 91,01 |
| £ 133,701 | 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 | 57,38 G | 57,2G-7,42G | 61,74 | 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 | 1,61 G | 1,59G-1,61G-1,62G-1,62G | 3,06 | 1,56 |
| Euro 116,351 | 1, 10 | 1 | **2017** J=0,3 | **2018** J=0,5 | 08.05.19 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 26,52 G | 26,6G-6,46G-6,5G-6,56G | 27,02 | 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 | 2,16 G | 2,12G-2,17G-2,184G | 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 | 13 G | 13G-3,1G-3,1G-3,1G | 15 | 12,1 |
| - 6.403,401 | | 1 | **2018** I=0,035 S=0,07 | **2019** I=0,03 | 21.08.19 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,74 G | 2,72G-2,74G-2,74G-2,74G | 2,8 | 1,96 |
| sfrs 30,053 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | 3,02 | 1,89 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,008G-0,008G-0,008G | 0,01 | |
| £ 2.404,464 | 1 | 2 | **2018** I=0,0385 S=0,0875 | **2019** I=0,0393 | 26.09.19 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,38 G | 2,37G-2,375G | 2,79 | 1,92 |
| Euro 6,719 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 5,75 G | 5,75G-5,65G-5,65G-5,65G | 11,9 | 3,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 273,016 | | 1 | **2017**<br>I=0,2<br>S=0,65 | **2018**<br>I=0,34<br>S=0,64<br>I=0,39 | 27.08.19 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 65,64 G | 65,42G-5,58G-5,26G-5,36G | 67,26 | 50,06 |
| A$ 942,287 | | 1 | **2018**<br>S=0,91 | **2019**<br>I=0,36 | 26.08.19 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 21,67 G | 21,69G-1,68G-1,705G-1,325-1,315G | 23,32 | 18,5 |
| A$ 1.261,213 | | 7 | **2017**<br>I=0,43<br>S=0,6 | **2018**<br>I=0,45<br>S=0,57 | 03.09.19 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G | 24,2 | 17,59 |
| US$ 164 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 149,3 | 146,4G | 198 | 133,83 |
| A$ 520,356 | | 7 | **2017**<br>I=0,1<br>S=0,15 | **2018**<br>I=0,125<br>S=0,15 | 27.08.19 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,6 G | 9,45G-9,55G-9,55G-9,55G | 9,94 | 6,82 |
| £ 1.258,164 | 1 | 1 | **2018**<br>I=0,227<br>S=0,373 | **2019**<br>I=0,227 | 03.10.19 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 12,6 G | 12,59G-2,555G-2,59G-2,61G | 12,61 | 9,01 |
| US$ 90,648 | 1 | 10 | **2018**<br>Q=0,41<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,45 | 12.12.19 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 46,6 G | 45,8G-5,8G-5,8G-5,8G | 46,6 | 30,3 |
| US$ 107,616 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1 | 13.11.19 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 125,46 G | 123,94G-3,92G-3,92G-3,98G | 136,78 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,32 G | 4,26G-4,26G-4,34G-4,34G-4,295G-4,255G-4,305 | 5,54 | 3,38 |
| US$ 515,011 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 24.12.19 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 56 G | 56G-6G-6G-6G | 60 | 41,62 |
| US$ 6.631,947 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,28 | 1,2G-1,264 | 1,42 | 0,96 |
| US$ 252,605 | 1 | 4 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 08.11.19 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 88,24 G | 87,78G-7,76G-7,76G-7,8G | 122,8 | 73 |
| US$ 8,752 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 25,08 G | 25,28G-5,28G-5,28G | 25,7 | 10,23 |
| US$ 180,079 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 30.10.19 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 70,24 G | 70,12G-0,11G-69,69G-9,73G-9,73G | 75,89 | 55,87 |
| Yen 191,555 | | 4 | **2018**<br>I=30<br>S=30 | **2019**<br>I=33<br>S=33 | 30.03.20 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 49,4 G | 49,2G-9,2G-9,2G-9,2G | 50,5 | 35,61 |
| kann.$ 950,265 | 1 | 1 | **2018**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,01<br>Q=0,01 | 30.12.19 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,47 G | (exD)-3,46G-3,46G-3,451G | 3,47 | 1,6 |
| Yen 411,34 | | 4 | **2018**<br>I=14<br>I=14<br>S=15 | **2019**<br>S=16 | 30.03.20 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 15,2 G | 15G-5G-5G-5G | 24,61 | 13,5 |
| nkr 272,403 | | 1 | **2017**<br>J=6,5 | **2018**<br>J=6,5 | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 37,3 G | 37,28G-7,32G | 43,31 | 32,82 |
| US$ 85,824 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 30,6 G | 30,8G | 32,4 | 12,39 |
| Euro 211,1 | | 1 | **2017**<br>J=0,25 | **2018**<br>J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 5,97 G | 5,92G-5,965G-5,965G-5,96G | 6,16 | 4,76 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 268,625 | | 4 | **2018**<br>I=15<br>S=17 | **2019**<br>I=17<br>S=17 | 30.03.20 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,9 G | 15,6G-5,6G-5,6G-5,6G | 18,69 | 14,28 |
| US$ 302,462 | 1 | 12 | **2017**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 20.11.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 91,19 G | 90,87G-0,87G-0,91G-0,91G | 108,5 | 77,19 |
| US$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 49,5 G | 49,5G-8,5-(ausg) | 78,37 | 45,92 |
| Yen 5.151,63 | | 4 | **2018**<br>S=8,86 | **2019**<br>I=8,86 | 30.03.20 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 3,7 G | 3,72G-3,72G-3,72G-3,72G | 3,72 | 2,11 |
| Euro 470,464 | | 12 | **2017**<br>I=0,08<br>I=0,08<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08 | **2018**<br>I=0,08<br>S=0,08 | 08.01.20 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,9 G | 6,85G-6,985G-6,975G-7,065G | 7,55 | 5,87 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | 0,05 | |
| CNY 5.736,94 | 1 | 1 | **2017**<br>J=0,09 | **2018**<br>J=0,1 | 28.05.19 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,42 G | 0,4324G-0,4334G-0,4333G-0,4336G | 0,43 | 0,29 |
| US$ 205,684 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 26.12.19 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 134 G | 133G-3G-3G-4G | 135 | 87,49 |
| US$ 176,963 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,34<br>Q=0,34 | 13.11.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 46 G | 45,8G-5,8G-5,8G-6G | 46,8 | 34,95 |
| US$ 56,888 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 60,4 G | 59,4G | 93 | 55 |
| Euro 43,5 | 1 | 5 | **2015**<br>J=0,2 | **2016**<br>J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 9,28 G | 9,19G-9,25G-9,25G-9,24G | 9,28 | 5,71 |
| sfrs 8,74 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | 90,7 | 70,5 |
| sfrs 149,608 | 1 | 1 | **2017**<br>J=16,6 | **2018**<br>J=19 | 05.04.19 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | 307,5 | 257,7 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC<br>3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 12,92 G | 12,835G-2,88G-2,88G-2,915G | 13,38 | 8,49 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp.<br>Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 15,57 G | 15,416G | 16,09 | 10,69 |
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 37,69 G | 0 | 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 | | | 230,82 G | 230,82G | 230,82 | 182,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN002 | DE000ETN0024 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF | Put/Call | | | 403,62 G | 403,62G | 403,62 | 256,58 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN003 | DE000ETN0032 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF | Put/Call | | | 433,94 G | 433,94G | 433,94 | 225,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN004 | DE000ETN0040 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF | Put/Call | | | 440,55 G | (ausg) | 440,55 | 197,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN005 | DE000ETN0057 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF | Put/Call | | | 28,92 G | 28,92G | 38,36 | 28,92 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN006 | DE000ETN0065 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF | Put/Call | | | 6,71 G | 6,71G | 11,93 | 6,71 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | 1,91 G | 1,91G | 4,68 | 1,91 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN008 | DE000ETN0081 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF | Put/Call | | | 0,3 G | (ausg) | 1,09 | 0,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN009 | DE000ETN0099 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF | Put/Call | | | 305,76 G | 305,76G | 305,76 | 238,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN010 | DE000ETN0107 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF | Put/Call | | | 785,98 G | 785,98G | 785,98 | 466,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN011 | DE000ETN0115 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF | Put/Call | | | 1.881,08 G | 1881,08G | 1.881,08 | 882,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN012 | DE000ETN0123 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF | Put/Call | | | 3.371,18 G | 3371,18G | 3.371,18 | 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 | | | 21,7 G | 21,7G | 29,8 | 21,7 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | 3,93 G | 3,93G | 7,48 | 3,93 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN015 | DE000ETN0156 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF | Put/Call | | | 0,61 G | 0,606G | 1,67 | 0,61 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | 0,06 G | 0,057G | 0,29 | 0,06 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF | Put/Call | | | 425,78 G | 425,78G | 425,78 | 336,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN018 | DE000ETN0180 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF | Put/Call | | | 1.337,68 G | 1337,68G | 1.337,68 | 865,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN019 | DE000ETN0198 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF | Put/Call | | | 3.716,18 G | 3716,18G | 3.716,18 | 2.038,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN020 | DE000ETN0206 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF | Put/Call | | | 6.849,98 G | 6849,98G | 6.849,98 | 3.190,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN021 | DE000ETN0214 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF | Put/Call | | | 14,48 G | 14,48G | 19,65 | 14,48 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN022 | DE000ETN0222 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF | Put/Call | | | 1,58 G | 1,58G | 3,03 | 1,58 |
| 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 | | | 206,26 G | 206,26G | 206,26 | 157,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | 326,48 G | 326,48G | 326,48 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | 411,98 G | 411,98G | 411,98 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | 403,54 G | 403,54G | 403,54 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | 8,62 G | 8,62G | 16,2 | 8,62 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | 1,88 G | 1,88G | 4,99 | 1,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | 0,29 G | 0,29G | 1,16 | 0,29 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | 567,98 G | 567,98G | 569,78 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | 819,38 G | 819,38G | 819,38 | 448,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN036 | DE000ETN0362 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF | Put/Call | | | 1.340,68 G | 1340,68G | 1.340,68 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | 27,54 G | 27,54G | 33,38 | 27,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN038 | DE000ETN0388 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF | Put/Call | | | 7,49 B | 0 | 11,6 | 7,48 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | 2,8 G | 2,8G | 5,65 | 2,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | 0,68 G | 0,68G | 1,85 | 0,68 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | 259,44 G | 259,44G | 259,44 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | 621,93 G | 621,93G | 621,93 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | 931,78 G | 931,78G | 931,78 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 1.546,9 G | (ausg) | 1.569,11 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | 25,97 G | 25,97G | 32,98 | 25,97 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | 6,59 -BT | 0 | 11,23 | 6,59 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | 2,32 G | 2,32G | 5,42 | 2,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | 0,52 G | 0,518G | 1,72 | 0,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | 337,1 G | 337,1G | 337,1 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | 978,28 G | 978,28G | 978,28 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | 1.715,88 G | 1715,88G | 1.715,88 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | 3.066,98 G | 3066,98G | 3.066,98 | 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 | | | 18,58 G | 18,58G | 25,43 | 18,58 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | 3,14 G | 3,14G | 6,27 | 3,14 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | 0,64 G | 0,643G | 1,97 | 0,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | 530,28 G | 530,28G | 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 | | | 1.880,98 G | 1880,98G | 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 | | | 4.041,98 G | 4041,98G | 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 | | | 9,49 G | 9,49G | 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 | | | 0,59 G | 0,587G | 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 | 0,024G | 0,07 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AG | DE000ETN0AG3 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF | Put/Call | | | 104,31 G | 104,31G | 108,59 | 104,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF | Put/Call | | | 118,34 G | 118,34G | 127,96 | 118,03 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AJ | DE000ETN0AJ7 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF | Put/Call | | | 133,39 G | 133,39G | 149,93 | 132,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | 78,43 G | 78,43G | 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 | | | 66,9 G | 66,9G | 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 | | | 56,7 G | 56,7G | 59,37 | 51,92 |
| | | | | | | | DB ETC Index PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 24.09.10 02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 58,88 G | 58,92G-8,87G-9,11G-9,01G-9,03G-9,5G-9,35G | 62,75 | 47,73 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 119,76 G | 119,68G-9,55G-9,6G-9,74G-9,74G-9,64G-9,68G | 125,3 | 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 | | | 131,75 G | 131,57G-1,52G-1,66G-1,54G-1,53G-1,52G-1,47G-1,47G-1,49G-1,65G | 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 | | | 153,63 G | 153,19G-3,18G-3,36G-3,04G-2,64G-2,64G-2,85G-2,84G-3,17G | 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 | | | 101,13 G | 101,25G-1,21G-1,25G-1,2G-1,2G-1,15G-1,1G-1,2G | 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 | | | 60,01 G | 60,09G-0,17G-0,29G-0,44G-0,41G-0,31G-0,39G-0,27G-0,13G-0,18G | 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 | | | 113,56 G | 113,41G-3,43G-3,61G-3,55G-3,68G-3,53G-3,2G-3,31G-3,32G-3,32G-3,34G | 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 | | | 430,95 G | 432,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 455 | 183,3 |
| | | | | | | | Deutsche Bank Capital Finance Trust I | | | | | | | |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 86,46 G | 86,38G-/86,38G/-6,38G-6,38G-6,38G | 86,46 | 65,03 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 43,54 G | 43,44G-3,44G-3,47G-3,43G-3,43G-3,41G-3,41G-3,47 | 45,34 | 35,91 |
| | | | | | | | Deutsche Postbank Funding Trust I | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 86,4 G | 86,29G-6,29G-/86,37G/-6,37G-6,37G-6,37G-6,37G | 86,5 | 57,45 |
| | | | | | | | Deutsche Postbank Funding Trust II | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 100,13 G | 100,22G-0,22G-/100,22G/-0,22G-0,22G-0,22G-0,22G | 100,31 | 89,03 |
| | | | | | | | Deutsche Postbank Funding Trust III | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 86,38 G | 86,41G-6,41G-/86,42G/-6,42G-6,42G-6,42G-6,42G-6,42G | 86,5 | 57,9 |
| | | | | | | | DZ BANK Capital Funding Trust I | | | | | | | |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 99,77 G | 99,77G-100G-/100G/-0G-0G-0G-0G | 100,17 | 97,99 |
| | | | | | | | DZ BANK Capital Funding Trust II | | | | | | | |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 98,1 | 98,1G | 99,61 | 95,73 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Funding Trust III<br>DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 98 G | 97,5G-8G-/98G/-8G-8G-8G-8G | 98,85 | 96,72 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE<br>Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 61,75 G | 61,35G-1,45G-1,45G-1,45G | 70,7 | 57,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 126,73 G | 126,54G-6,51G-6,64G-6,64G-6,73G-6,63G-6,57G-6,55G-6,56G | 132,42 | 105,21 |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG<br>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<br>IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 91 G | 91G-1G-1G-1G | 92,72 | 55,02 |
| 1 | 1 : 1 | 01.11.11 - 01.01.00 30.12.2100 | | A1MECS | DE000A1MECS1 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold | Put/Call | | | 131,52 G | 131,09G | 136,01 | 108,83 |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc.<br>KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 26 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.<br>Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 20,68 G | 20,77G | 20,96 | 19,26 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 94,3 G | 94,37G | 95,55 | 86,66 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 125,83 G | 125,87G | 130,8 | 118 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | 101,89 | 99,95 |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 200,37 B | 200,37B | 200,37 | 198,11 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 109,7 B | 109,7B | 109,7 | 102,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGM | DE000A2HPGM9 | 473305 | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 669,51 G | 669,46G | 833,18 | 669,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.099,27 G | 1098,84G | 1.099,27 | 940,26 |
| 150000 | 150000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 108,01 G | 107,9G | 108,38 | 91,02 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 27,31 G | 27,31G | 78,79 | 25,41 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 103,69 B | 103,58B | 109,02 | 103,05 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 85,18 B | 85,27B | 111,26 | 84,54 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola | Put/Call | | | 62,48 B | 62,48B | 78,67 | 24,57 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 90,72 B | 90,24B | 90,72 | 72,52 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 122 B | 122B | 122 | 122 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 102,13 B | 102,13B | 102,47 | 98,5 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 121,11 B | 121,11B | 121,11 | 113 |
| 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 | | | 121,31 G | 121,32G | 121,5 | 106,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 83,57 G | 83,57G-4,99G-4,99G-4,99G | 86,87 | 72,34 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 117 B | 117B | 117,01 | 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 | | | 131,78 ebG | 132,03 | 132,03 | 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 | | | 109,87 G | 109,87G | 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 | | | 63,05 G | 62,84G | 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 | | | 98,54 G | 98,36G | 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 | | | 900,76 G | 900,76G-0,49G-0,49G-0,49G | 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 -BT | 100-BT | 100 | 100 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 101,72 G | 101,8G | 102,2 | 91,66 |
| 50000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 91,64 G | 91,64G | 98,95 | 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 | | | 119,39 G | 119,95G | 119,95 | 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 | | | 110,73 G | 111,01G | 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 | | | 103,27 G | 103,72G | 103,72 | 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 | | | 105,16 G | 105,16G-5,16G-5,16G-5,16G | 108,35 | 105 |
| 10000 | 10000 : ** | 17.09.20 - 17.09.20 24.09.2020 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx | Put/Call | | | 161,76 G | 163,26G | 167,37 | 118,2 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 132,16 G | 132,16G | 132,16 | 132,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 95,73 B | 95,73B | 108,92 | 93,84 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 878,05 G | 866,79G | 1.108,03 | 853,65 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 103 B | 103B | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 912,09 G | 911,44G | 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 | | | 100,78 G | 100,81G | 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 |
| 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 | | | 103,22 B | 103,22B | 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 | | | 995,25 B | 994,34B | 1.013,14 | 984,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 995,25 B | 994,34B | 1.013,14 | 984,63 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 106,38 B | 106,26B | 106,38 | 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 | | | 104,35 B | 104,37B | 104,37 | 100,26 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | | | 110,25 B | 110,27B | 110,27 | 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 | | | 101,84 G | 101,75G | 102,35 | 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 | | | 102,34 G | 101,99G | 103 | 99,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.005,43 B | 1006,98B | 1.006,98 | 993,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.010,69 B | 1008,89B | 1.010,69 | 999,06 |
| 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 |
| 500000 | 250000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 100,29 B | 100,29B | 100,31 | 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 | | | 100,7 | 101,02 | 101,02 | 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 | | | 100,57 G | 100,47G | 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 | | | 990,71 B | 992,02B | 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 | | | 101,75 B | 101,65B | 101,75 | 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 | | | 974,62 G | 975,24G | 998,92 | 962,21 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 100 B | 100B | 100,5 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.000,6 B | 1000,6G | 1.000,6 | 1.000,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1250000 | 125000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| | | | | | | | Sanctuary Capital PLC | | | | | | | |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 153,3 G | 153,8G-3,8G-/153,19G/-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 158,67 | 130,87 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 652 | 664,5-1,5-56,5 | 1.156,84 | 351 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,39 G | 11,4G-1,39G-1,35G-1,37G-1,38G-1,38G-1,42G-1,45G | 11,72 | 8,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,4 G | 0,4G-0,4G-0,403G-0,403G-0,408G-0,408G-0,408G-0,408G-0,402G-0,402G-0,402G-0,402G | 0,61 | 0,38 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,18 G | 6,14G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G | 6,45 | 5,08 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,02 G | 0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G | 0,03 | 0,02 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,15 G | 15,15G-5,12G-5,12G-5,13G-5,14G-5,11G-5,07G-5,09G-5,1G-5,12G | 16,89 | 12,28 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,33 G | 3,339G-3,347G-3,342G-3,354G-3,35G-3,354G-3,351G-3,359G | 3,36 | 2,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,28 G | 15,31G-5,36G-5,37G-5,37G-5,37G-5,37G-5,39G-5,38G-5,39G-5,4G | 16,09 | 13,52 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,59 G | 0,593G-0,589G-0,59G-0,592G-0,592G-0,593G-0,592G-0,594G | 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 | | | 2,48 G | 2,468G-2,482G-2,482G-2,474G-2,477G-2,48G-2,482G | 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 | | | 0,85 G | 0,846G-0,847G-0,842G-0,843G-0,839G-0,842G-0,845G | 0,91 | 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 | | | 23,23 G | 23,26G-3,26G-3,26G-3,25G-3,23G-3,26G-3,27G-3,25G | 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 | | | 0,67 G | 0,669G-0,669G-0,669G-0,669G-0,669G-0,669G-0,67G-0,67G-0,67G-0,671G | 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 | | | 1,89 G | 1,916G-1,906G-1,906G-1,906G-1,908G-1,908G-1,906G-1,908G-1,908G | 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 | | | 8,14 G | 8,14G-8,145G-8,13G-8,135G-8,145G-8,135G-8,165G-8,165G-8,18G | 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 | | | 25,45 G | 25,29G-5,42G-5,41G-5,4G-5,42G-5,41G-5,47G-5,53G-5,56G | 25,78 | 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 | | | 15,49 G | 15,43G-5,45G-5,45G-5,45G-5,47G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G | 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 | | | 0,01 G | 0,012G | 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 | | | 6,92 G | 7,29G | 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 | | | 3,67 G | 3,67G-3,68G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G | 3,77 | 3,19 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,48 G | 7,485G-7,48G-7,48G-7,475G-7,485G-7,48G-7,49G-7,49G-7,485G | 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 | | | 3,35 G | 3,356G-3,35G-3,351G-3,355G-3,354G-3,364G-3,364G-3,36G-3,367G | 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 | | | 2,66 G | 2,662G-2,659G-2,66G-2,665G-2,668G-2,671G | 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 | | | 10,24 G | 10,23G-0,23G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,24G-0,24G | 10,85 | 9,19 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | | | 2,88 G | 2,934G-2,863G-2,876G-2,873G-2,867G-2,871G-2,878G | 2,94 | 2,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 54,16 G | 54,16G-4,16G-4,71G-4,55G-4,53G-4,61G-5,02G-5,03G-5,28G-5,6G-5,21G | 59,73 | 30,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,64 G | 16,82G-6,83G-6,68G-6,74G-6,73G-6,88G-6,94G-6,86G-6,96G-6,98G | 17,33 | 10,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 37,85 G | 37,83G-7,96G-7,85G-7,85G-7,93G-8,14G-8,16G-8,37G | 47,74 | 22,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 64,64 G | 63,89G-3,86G-5,77G-6,03G-5,9G-5,88G-5,88G-6,03G-6,1G-6,09G-5,59G | 119,12 | 38,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,09 G | 6,32G-6,3G-6,29G-6,29G-6,3G-6,29G-6,31G-6,22G-6,2G | 27,45 | 6,09 |
| 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 | | | 16,97 G | 17,02G-7,01G-6,97G-6,97G-6,97G-6,98G-6,97G-6,98G-7G-7,01G | 17,03 | 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 | | | 17,28 G | 17,42G-7,39G-7,42G-7,42G-7,44G-7,48G-7,47G | 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 | | | 14,98 G | 14,89G-4,96G-4,97G-4,97G-4,95G-4,94G-4,95G-4,95G-4,96G-4,97G-4,96G | 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 | | | 6,64 G | 6,765G-6,775G-6,78G-6,78G-6,78G-6,79G-6,8G-6,8G | 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 | | | 18,73 G | 18,71G-8,7G-8,72G-8,73G-8,73G-8,73G-8,72G-8,74G-8,76G-8,75G-8,74G | 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 | | | 489,42 G | 484,48G-78,5G-8,7G-8,6G-81,12G-1,82G-3,02G | 489,48 | 274,66 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,29 G | 21,37G-1,26G-1,21G-1,21G-1,22G-1,21G-1,21G-1,22G-1,22G-1,23G | 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 | | | 13,67 G | 13,63G-3,66G-3,67G-3,67G-3,72G-3,7G-3,71G-3,69G-3,69G | 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 | | | 50,87 G | 50,76G-0,76G-0,82G-0,84G-0,82G-0,78G-0,63G-0,59G-0,5G-0,54G | 75,48 | 50,5 |
| 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 | | | 5,31 G | 5,33G-5,285G-5,275G-5,275G-5,28G-5,265G-5,24G-5,245G-5,255G-5,265G-5,27G | 6,64 | 3,62 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | | | 43,94 G | 29,99G | 47,77 | 29,99 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,02 G | 28,06G-8,03G-8,07G-8,03G-8,05G-8,05G-8,16G-8,16G-8,29G-8,2G | 28,29 | 19,91 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 35,7 G | 35,76G-5,75G-5,69G-5,68G-5,74G-5,73G-5,86G-5,84G-5,95G-6,02G-5,97G | 38,81 | 27,57 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | 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 | 44,83G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 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 | | | 33,96 G | 33,89G-3,7G-3,7G-3,7G-3,75G-3,75G-3,71G-3,71G-3,71G-3,75G-3,75G | 35,66 | 31,44 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | 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 | | | 4,51 G | 4,504G-4,532G-4,534G-4,541G-4,538G-4,541G-4,544G | 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 | | | 4,74 G | 4,731G-4,796G-4,796G-4,796G-4,801G-4,8G-4,803G | 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 | | | 5,48 G | 5,44G-5,485G-5,485G-5,485G-5,48G-5,48G-5,485G-5,485G-5,485G-5,48G | 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 | | | 2,81 G | 2,815G-2,813G-2,81G-2,809G-2,811G-2,811G-2,821G-2,82G-2,828G | 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 | | | 6,74 G | 6,72G-6,745G-6,745G-6,74G-6,745G-6,74G-6,735G-6,735G-6,74G-6,74G | 7,03 | 5,81 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | 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 | | | 1,55 G | 1,545G-1,556G-1,555G-1,555G-1,555G-1,554G-1,545G-1,542G-1,541G | 3,09 | 1,53 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | 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 | | | 5,88 G | 5,865G-5,865G-5,865G-5,865G-5,87G-5,865G-5,855G-5,86G-5,86G-5,86G-5,85G | 6,21 | 5,03 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | 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 | | | 3,81 G | 3,792G-3,809G-3,808G-3,809G-3,801G-3,808G-3,791G-3,804G | 4,2 | 3,12 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | 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 | | | 3,48 G | 3,455G-3,477G-3,483G-3,494G-3,5G-3,505G-3,506G | 3,53 | 2,69 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | 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 | | | 3,81 G | 3,816G-3,819G-3,811G-3,813G-3,815G-3,829G-3,829G-3,833G | 3,97 | 2,82 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.12.2019 | Fortlaufender Preis 30.12.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 130,66 G | 130,42G-0,4G-0,39G-0,49G-0,39G-0,38G-0,32G-0,34G-0,49G | 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 | | | 79,6 G | 79,69G-9,92G-9,91G-80,09G-0G-79,87G-9,63G-9,57G | 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 | | | 160,27 G | 159,65G-60,13G-59,86G-9,69G-9,64G-60,36G-0,34G-59,89G-9,5G | 167,81 | 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 | | | 14,97 G | 14,95G-4,97G-4,96G-4,96G-4,98G-4,94G-4,91G-4,93G-4,94G-4,95G-4,96G | 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 | | | 128,74 G | 128,4G-8,55G-8,54G-8,64G-8,52G-8,5G-8,46G-8,47G | 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 | | | 109,49 G | 109,32G-9,38G-9,2G-9,16G-9,29G-9,12G | 109,85 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., ZT07/Und.Platin/Unze | Put/Call | | | 77,5 G | 77,49G | 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 | | | 155,49 G | 156,3G | 161,46 | 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 | | | 14,5 G | 14,68G | 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 | 127,31G | 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 | | | 106,5 G | 106,96G | 107,98 | 84,92 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 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 | | | 35,63 G | 37,87G-8,02G-7,82G-7,89G-7,91G-8,35G-8,31G-8,58G-8,82G | 46,22 | 17,91 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 10,78 G | 10,78G-0,78G-0,35G-0,32G-0,38G-0,63G-0,7G | 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 | | | 50,92 G | 50,92G-0,92G-0,9G-0,88G-1,13G-1,11G-1,11G-1,06G-1,07G-1,04G-1,2G | 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 | | | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G-0,016G | 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 | | | 10,8 G | 10,8G-0,8G-0,8G-0,88G-0,89G-0,86G-0,85G-0,85G-0,87G-0,86G-0,87G-0,84G | 14,14 | 7,99 |
| | | | | | | | WisdomTree Oil Securities Ltd. | | | | | | | |
| 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 | | | 29,09 G | 29,16G-9,15G-9,09G-9,1G-9,13G-9,11G-9,22G-9,27G | 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 | | | 19,35 G | 19,24G-9,22G-9,23G-9,21G-9,21G-9,23G-9,22G-9,28G-9,28G-9,29G-9,35G | 20,38 | 13,77 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | WisdomTree Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | 28,21 G | 28,66G | 28,69 | 20,24 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach 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 | 0,27G-0,27G-**/0,27G/-** 0,27G-0,27G-0,36G-0,36G-0,36G | 0,27 | G | | |
| US$ | 1.000 | **12.01.20** | 12.JJ | A1HDTC | XS0863522149 | Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S | | 99,81G-9,87G-9,87G-9,87G | 99,8 | G | 5,44 | 5,44 |
| 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) | | 99,94G-9,95G-**/99,95G/-** 9,95G-9,95G-9,95G-9,95G | 100,03 | G | 0,5 | 0,5 |
| Euro | 1.000 | **31.01.20** | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos 1,39999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20) | | 100,15G-0,15G-0,14G-**/100,14G/**-0,14G-0,14G-0,14G-0,14G-0,14G | 100,15 | 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) | | 100,33G-0,37G-0,37G-0,37G-0,37G-0,37G | 100,39 | G | | |
| Euro | 1.000 | **03.02.20** | 03.02. | A1AS1P | XS0483954144 | Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20) | | 100,31G-0,31G-**/100,31G/-** 0,31G-0,39G-0,39G-0,39G | 100,31 | G | 0,09 | 0,09 |
| 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) | | 100,61G-0,7G-0,7G-0,7G | 100,74 | G | | |
| Euro | 1.000 | **15.04.20** | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 101,05G-1,11G-**/101,11G/-** 1,11G-1,11G-1,11G-1,11G | 101,1 | 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) | | 99,746G-9,746G-9,732G-9,705G-9,706G-9,708G-9,708G | 99,762 | G | 2,99 | 2,96 |
| 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) | | 101,44G-1,42G-**/101,42G/-** 1,42G-1,42G-1,42G-1,42G | 101,46 | G | | |
| Euro | 1.000 | **23.04.20** | 23.AO | A1ZHGB | IT0005012783 | Italien, Republik, BII 1,64999999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,16G-1,14G-1,14G-1,14G | 101,17 | G | | |
| 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) | | 101,29G-1,22G-**/101,22G/-** 1,22G-1,22G-1,22G-1,22G-1,22G | 101,3 | 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 | 101,16G-**/101,39G/-1,39G-** 1,39G-1,39G | 101,37 | 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) | | 100,23G-0,33G-0,33G-0,33G | 100,23 | G | 0,21 | 0,21 |
| Euro | 1.000 | **30.04.20** | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 101,47G-1,45G-**/101,45G/-** 1,45G-1,45G-1,45G-1,45G | 101,48 | 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) | | 100,23G-0,29G-0,29G-0,29G | 100,3 | G | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 101,46G-**/101,45G/-1,45G-** 1,45G-1,45G | 101,46 | G | | |
| Euro | 1.000 | **04.06.20** | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,16G-**/100,16G/-0,16G-** 0,16G-0,16G | 100,17 | G | -0,38 | |
| 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) | | 100,21G-0,23G-0,23G-0,23G | 100,25 | G | | |
| Euro | 0,01 | **15.06.20** | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,79999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 102,37G-2,34G-**/102,34G/-** 2,34G-2,34G-2,34G-2,34G | 102,21 | 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) | | 100,14G-0,14G-0,14G-0,14G | 100,15 | G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A0DW7E | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 102,5G-2,5-**/102,32G/-** 2,32G-2,32G-2,32G | 102,5 | 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) | | 102,12G-2,1G-**/102,1G/-** 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 102,22 | 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) | | 102,17G-2,17G-**/102,17G/-** 2,17G-2,17G-2,17G-2,17G-2,17G | 102,11 | G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,14999999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 100,92G-0,92G-0,92G-0,92G | 100,93 | G | | |
| Euro | 1.000 | 01.09.20 | 01.MS | A1AVQ7 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 102,73G-2,77G-2,77G-2,77G | 102,8 | 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) | | 100,61G-0,55G-**/100,55G/-** 0,55G-0,55G-0,55G-0,55G-0,55G | 100,67 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 21.09.20 | 21.MS | A19PCH | XS1685621101 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,82G-9,78G-9,78G-9,78G | 99,79 | G | 1,82 | 1,81 |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 103,25G-3,16G-**/103,16G/-**3,16G-3,16G-3,16G-3,16G | 103,26 | G | | |
| Euro | 1.000 | 15.10.20 | 15.AO | A19QSB | IT0005285041 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20) | | 100,34G-0,35G-0,35G-0,35G | 100,35 | G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 104,38G-4,43G-**/104,43G/-**4,43G-4,43G-4,43G-4,43G | 104,46 | G | | |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 102,55G-2,54G-**/102,54G/-**2,54G-2,54G-2,54G-2,54G | 102,56 | G | | |
| Euro | 1.000 | 27.10.20 | 27.AO | A1ZRSZ | IT0005058919 | Italien, Republik, BII<br>1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 102,15G-2,11G-2,11G-2,08G | 102,18 | G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos<br>4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 104,46G-4,46G-**/104,46G/-**4,46G-4,46G-4,46G-4,46G-4,46G | 104,48 | G | | |
| Euro | 1.000 | 01.11.20 | 01.MN | A1VLMY | IT0005142143 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20) | | 100,68G-0,71G-0,71G-0,71G-0,71G | 100,74 | G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,12G-0,11G-0,11G-0,11G | 100,13 | G | 0,38 | 0,38 |
| Euro | 1.000 | 21.01.21 | 21.01. | A1ZCER | XS1017763100 | -"-, Medium - Term Notes<br>2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S | | 102,97G-2,97G-3,02G-3,02G-2,97G | 103,02 | G | | |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | Spanien, Königreich, Bonos<br>0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,54G-0,53G-0,53G-0,53G-0,53G | 100,54 | G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 104,59G-4,64G-4,65G-4,65G | 104,68 | G | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds<br>6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 104,74G-4,77G-**/104,83G/-**4,83G-4,83G-4,83G-4,83G | 104,8 | G | 1,99 | 1,99 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>5,90000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 107,49G-7,44G-**/107,44G/-**7,45G-7,44G-7,44G-7,44G | 107,48 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 105,75G-5,75G-**/105,75G/-**5,75G-5,75G-5,75G-5,75G-5,75G | 105,75 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85000000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 105,61G-5,58G-**/105,58G/-**5,58G-5,64G-5,64G-5,64G-5,64G | 105,57 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,21G-0,28G-0,29G-0,29G | 100,21 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 105,2G-5G-**/105,22G/-**5,22G-5,22G-5,22G-5,22G | 105,34 | G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 105,8G-5,76G-**/105,76G/-**5,76G-5,76G-5,76G-5,76G-5,76G | 105,81 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 107,93G-7,89G-**/107,89G/-**7,89G-7,89G-7,89G-7,89G-7,89G | 107,92 | G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 105,13G-5,18G-5,19G | 105,13 | G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 105,95G-**/105,94G/-5,94G-**5,94G-5,94G | 106,03 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII<br>0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 102,05G-2,05G-**/102,04G/-**2,04G-2,14G-2,14G-2,14G-2,14G | 102,07 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 101,88G-1,87G-1,87G-1,87G | 101,87 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 105,99G-6,07G-6,08G | 106,13 | G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 107,95G-8,04G-8,04G | 107,97 | G | | |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -"-, BII<br>2,38232400000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 104,93G-5,02G-5,03G-5,03G | 104,16 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 106,94G-**/106,97G/-6,97G-**6,97G-6,97G | 107,03 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 108,55G-8,42G-**/108,42G/-**<br>8,42G-8,42G-8,42G-8,42G | 108,56 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 107,09G-7,06G-**/107,06G/-**<br>7,06G-7,06G-7,06G-7,06G-<br>7,06G | 107,12 | G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | Spanien, Königreich, Bonos<br>0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,81G-0,81G-0,81G-<br>0,81G | 100,81 | G | | |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,71G-0,76G-0,76G-<br>0,76G | 100,78 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT<br>0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 103G-3G-3G-3G | 103,02 | G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,14999999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 104,2G-4,26G-4,25G | 104,29 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos<br>5,84999999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 113,04G-3,01G-**/113,02G/-**<br>3,02G-3,02G-3,02G-3,02G | 113,05 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 110,75G-0,78G | 110,68 | G | 0,02 | 0,02 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 102,71G-2,74G-2,74G-<br>2,74G-2,74G | 102,75 | G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,96G-1,93G-1,93G-<br>1,93G-1,93G-1,93G-1,93G-<br>1,93G | 101,96 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 106,3G-6,32G-**/106,32G/-**<br>6,32G-6,32G-6,32G-6,32G | 106,32 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 110,37G-0,36G-**/110,36G/-**<br>0,36G-0,36G-0,36G-0,36G | 110,45 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 102,52G-2,56G | 102,43 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,29G-1,28G-1,28G-<br>1,28G-1,28G-1,28G-1,28G-<br>1,28G | 101,37 | G | -0,55 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,35000000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 102,84G-2,88G | 102,75 | G | 0,09 | 0,09 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,64999999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 109,82G-9,79G-9,79G-<br>**/109,79G/**-9,79G-9,79G-<br>9,79G-9,79G | 109,88 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22) | | 108,43G-8,4G-**/108,4G/-**<br>8,4G-8,4G-8,4G-8,4G-8,4G-<br>8,4G | 108,48 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,84G-1,83G-1,83G-<br>1,83G-1,83G | 101,82 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 109,27G-9,33G-9,21G-<br>9,21G-9,21G-9,21G | 109,26 | G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII<br>0,105541%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,04G-1,19G | 100,25 | G | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes<br>4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,25G-5,27G-**/105,32G/-**<br>5,32G-5,32G-5,32G-5,32G | 105,3 | G | 2,09 | 2,09 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 107,31G-7,28G-**/107,28G/-**<br>7,28G-7,28G-7,28G-7,28G | 107,4 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII<br>1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 106,82G-6,82G-**/106,82G/-**<br>6,82G-6,82G-6,82G-6,82G | 106,73 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 110,59G-0,47G-0,48G-<br>0,48G-0,48G-0,48G-0,48G | 110,58 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,96G-1,98G-1,98G | 101,86 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 114,26G-4,28G-4,3G | 114,2 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 105,96G-5,9G-**/105,9G/-**<br>5,9G-5,9G-5,9G-5,9G | 106,01 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 103,5G-3,52G-3,53G-3,53G | 103,4 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | | 101,53G-1,51G-1,51G-1,51G | 101,58 | G | -0,55 | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 113,36G-**/113,34G/-3,34G-**3,34G-3,34G | 113,44 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,11G-7,12G-7,12G-7,13G | 107,12 | G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,15G-1,14G-1,14G-1,14G | 101,22 | G | -0,4 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 108,07G-8,01G-**/108,01G/-**8G-8G-8G-8G | 108,11 | G | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik, Registered Notes<br>5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,3G-9,46G-9,46G-9,49G | 109,27 | G | 2,03 | 2,03 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,2G-2,19G-2,18G-2,18G | 102,2 | G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 115G-5,04G | 115,11 | G | 0,17 | 0,17 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,39999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 111,52G-1,48G-**/111,48G/-**1,47G-1,47G-1,47G-1,47G | 111,58 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | Niederlande, Königreich der, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 124,9G-4,8G-**/124,8G/-**4,8G-4,8G-4,8G-4,8G | 125,01 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | -"-, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 113,32G-3,25G-**/113,25G/-**3,25G-3,25G-3,25G-3,25G-3,25G | 113,43 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 109,58G-9,52G-9,52G-9,52G | 109,59 | G | 0,38 | 0,38 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 117,6G-7,55G-**/117,55G/-**7,54G-7,54G-7,54G-7,54G | 117,61 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 108,29G-8,25G-**/108,49G/-**8,49G-8,59G-8,59G-8,59G | 108,4 | G | 0,25 | 0,25 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 110,08G-0,08G-0,08G-**/110,04G/**-0,03G-0,03G-0,03G-0,03G | 110,16 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,13G-2,18G | 102,05 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,24G | 102,14 | G | 0,25 | 0,25 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 113,95G-3,98G-**/113,94G/-**3,94G-3,94G-3,94G-3,93G | 114,04 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 106,73G-6,66G-**/106,66G/-**6,66G-6,66G-6,66G-6,66G | 106,81 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 104,31G-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 104,29 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 100,75G-0,99G-1,01G-1,01G-1,02G | 101,06 | G | 0,19 | 0,19 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 130,4G-0,35G-**/130,31G/-**0,3G-0,3G-0,3G-0,3G | 130,46 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 113,86G-3,93G-3,92G | 113,84 | G | 0,3 | 0,3 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes<br>5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 110,8G-0,8G-**/111,05G/-**1,05G-1,05G-1,05G-1,05G | 110,75 | G | 2,42 | 2,41 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII<br>0,103083%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 101,02G-1,26G-1,26G | 100,26 | G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -"-, BII<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,68G-0,49G-0,49G-0,47G | 100,27 | G | 0,31 | 0,31 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 107,88G-7,83G-**/107,8G/-**7,79G-7,78G-7,78G | 107,92 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 109,73G-9,69G-**/109,69G/-**9,68G-9,67G-9,67G-9,67G | 109,79 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 109,35G-9,35G-**/109,3G/-**9,3G-9,21G-9,19G-9,19G | 109,3 | G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 108,26G-8,21G-**/108,21G/-**8,2G-8,2G-8,2G-8,2G | 108,35 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,73G-1,68G-1,68G-1,68G-1,68G-1,68G | 101,86 | G | -0,47 | |
| 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) | | 112,28G-2,26G-2,19G-2,29G-2,29G | 112,31 | 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) | | 113,34G-3,35G-3,35G-3,35G-3,35G-3,35G | 113,31 | 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) | | 102,08G-2,04G-2,04G-2,04G | 102,12 | G | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 115,75G-5,8G | 115,68 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,75G-1,69G-1,69G-1,69G | 101,89 | G | -0,45 | |
| 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) | | 111G-1,21G | 108,97 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -"-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 101,24G-1,3G | 101,16 | G | 0,3 | 0,3 |
| 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) | | 108,54G-8,49G-**/108,49G/-**8,49G-8,49G-8,49G-8,49G | 108,67 | 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 | 102,54G-2,46G-2,46G-2,46G | 102,58 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,95000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 119,77G-9,71G-**/119,68G/-**9,68G-9,65G-9,65G-9,65G | 119,75 | 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) | | 118,39G-8,39G-8,36G-**/118,3G/**-8,28G-8,27G-8,27G | 118,46 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 117,67G-7,61G-**/117,56G/-**7,56G-7,56G-7,55G | 117,68 | G | | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 132,76G-2,81G | 132,64 | G | 0,37 | 0,37 |
| 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 | 100,54G-0,45G-0,46G | 100,66 | 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) | | 99,98G-9,95G-9,96G-9,96G | 100,01 | G | 0,26 | 0,26 |
| 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) | | 103,59G-3,51G-3,51G-3,51G | 103,57 | 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) | | 126,68G-6,65G | 126,85 | 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) | | 114,27G-4,06G-**/114,06G/-**4,06G-4,06G-4,06G-4,06G | 114,12 | G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,79999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 120,32G-0,32G-0,26G-0,26G-**/120,17G/-0,16G**G-0,16G-0,16G-0,15G-0,15G | 120,3 | G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 124G-3,88G-**/123,86G/-**3,85G-3,85G-3,85G | 124,01 | G | | |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 112,43G-2,55G-2,64G-2,59G | 112,52 | G | 2,06 | 2,06 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 107,89G-7,89G-**/109,87G/-**9,87G-9,97G-9,97G-9,97G | 110,89 | G | 0,56 | 0,56 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,39999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 115,79G-5,86G-**/115,77G/-**5,74G-5,73G-5,73G-5,73G | 115,93 | 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) | | 99,89G-9,87G-9,87G-9,87G | 99,86 | G | 0,43 | 0,43 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 110,54G-0,44G-**/110,44G/-**0,44G-0,44G-0,44G-0,44G | 110,65 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,03G-7,03G-**/116,93G/-**6,92G-6,91G-6,9G | 117,08 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 113,28G-3,5G-**/113,5G/-**3,5G-3,5G-3,5G-3,5G | 113,59 | G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,85000000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 105,86G-5,89G | 105,74 | G | 0,49 | 0,49 |
| 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) | | 112G-1,97G-**/111,9G/-**1,87G-1,87G-1,87G-1,87G | 112,08 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 113,61G-3,49G-**/113,47G/-**3,45G-3,44G-3,44G-3,44G | 113,67 | 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) | | 111,89G-1,89G-1,89G-1,89G | 111,91 | G | 0,09 | 0,09 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 111,25G-1,23G-**/111,13G/-**1,1G-1,1G-1,09G-1,09G | 111,32 | 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) | | 101,86G-1,7G-1,69G | 101,97 | G | -0,37 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,78G-7,7G-7,66G-7,66G-7,65G-7,64G-7,64G | 107,7 | 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) | | 101,58G-1,52G-1,52G-1,52G | 101,66 | G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 114,52G-4,56G | 114,41 | G | 0,58 | 0,58 |
| 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) | | 111,71G-1,51G | 109,67 | G | 0,02 | 0,02 |
| 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) | | 104,23G-4,27G-4,27G-4,27G | 104,13 | G | 1,92 | 1,92 |
| 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 | | 111G-2,12G-2,07G-2,07G-2,06G | 111,26 | G | 2,45 | 2,45 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,81G-9,74G-**/109,73G/-**9,69G-9,68G-9,67G | 109,98 | 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 | 104,14G-4,09G-4,05G-4,01G-4G-4G | 104,24 | 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) | | 99,93G-9,93G-9,94G-9,94G | 100,01 | G | 0,36 | 0,36 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 113,75G-**/113,67G/-3,65G-**3,64G-3,65G | 113,8 | 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) | | 104,13G-4,14G | 103,99 | G | 0,59 | 0,59 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 117,17G-7,14G-**/116,98G/-**7,01G-7,01G-6,99G-6,99G | 117,2 | 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) | | 110,6G-0,6G-0,51G-**/110,46G/**-0,43G-0,42G-0,42G | 110,68 | 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) | | 114,45G-4,4G-**/114,33G/-**4,33G-4,33G-4,31G-4,32G | 114,28 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 108,92G-8,99G | 108,87 | G | 0,64 | 0,64 |
| 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) | | 102,31G-2,38G-2,36G-2,35G | 102,15 | G | 0,15 | 0,15 |
| 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) | | 113,24G-3,18G-3,18G-3,18G | 113,23 | G | 0,74 | 0,74 |
| 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 | 111,11G-1,11G-**/113,3G/-**3,3G-3,4G-3,4G-3,4G | 113,8 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 121,92G-1,95G | 121,86 | G | 0,67 | 0,67 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,72G-6,63G-6,58G-6,56G-6,56G | 106,63 | G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 129,3G-9,16G-9,16G-9,16G | 129,4 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,67G-8,56G-8,55G-8,56G | 108,72 | 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) | | 103,69G-3,76G | 103,6 | G | 0,74 | 0,74 |
| 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) | | 104,53G-4,38G-4,38G | 104,66 | 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) | | 103,98G-4,02G | 103,87 | G | 0,74 | 0,74 |
| 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 | 106,02G-5,87G-5,87G-5,87G | 106,08 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 124,3G-4,15G-**/124,12G/-**4,06G-4,06G-4,06G | 124,41 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,52G-3,34G-3,32G-3,32G | 103,53 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 125,94G-5,84G-**/125,73G/-**5,7G-5,7G-5,69G-5,7G | 125,94 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,64G-6,55G-6,55G-6,56G | 106,84 | G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik, Certificati di Credito del Tesoro<br>0,142%, zinsv. v. 15.09.19-14.03.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 95,1G-7,55G-7,55G-7,55G | 97,42 | G | 0,29 | 0,29 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 126,17G-6,23G-**/126,15G/-**6,22G-6,2G-6,2G-6,2G | 125,89 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 116,16G-6,08G-6,09G | 116,25 | G | 0,09 | 0,09 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,74G-8,6G | 108,92 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25) | | 137G-6,86G-**/136,73G/-**6,73G-6,68G-6,67G-6,67G | 137,08 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,32G-2,19G | 112,4 | G | 0,06 | 0,06 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,62G-7,43G-7,43G-7,44G | 107,77 | G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 106,98G-6,97G | 106,96 | B | 0,79 | 0,79 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 112,84G-2,84G-3,84G-**/114,64G/**-4,64G-4,74G-4,74G-4,74G | 115,12 | G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 122G-2,02G | 121,88 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 132,15G-2,03G-2,03G-1,93G-1,92G-1,92G | 132,23 | G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 129,86G-9,78G-**/129,62G/-**9,56G-9,56G-9,56G-9,56G-9,57G | 130,01 | G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 104,78G-4,55G-4,55G-4,55G | 104,9 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,1G-8,88G-8,83G-8,83G-8,81G-8,82G-8,8G | 109,1 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,94G-3,89G-**/123,75G/-**3,71G-3,71G-3,71G-3,71G | 124,07 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 111,73G-1,63G-1,62G-1,63G | 111,74 | G | 0,11 | 0,11 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 107,22G-7,1G-7,1G | 107,26 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 104,31G-4G | 104,5 | G | | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,76G-4,52G-4,52G | 104,9 | G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 104,64G-4,63G | 104,59 | G | 0,86 | 0,86 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 107,95G-7,9G-7,64G-7,64G-7,64G-7,65G | 108,07 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 117,61G-7,51G-7,51G | 117,64 | G | 0,18 | 0,18 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 105,61G-5,11G-5,11G-5,16G | 105,56 | G | 1,06 | 1,06 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 137,67G-7,75G-**/137,64G/-**7,63G-7,63G | 137,86 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII<br>3,4423949999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 120,04G-0,21G | 119,68 | G | 0,39 | 0,39 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,81G-1,87G-1,88G-1,88G-1,88G | 101,98 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,61G | 106,82 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 113,92G-3,72G-**/113,72G/-**<br>3,72G-3,72G-3,72G-3,72G | 113,83 | G | 0,11 | 0,11 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 107,87G-7,74G-7,74G | 107,96 | G | 0,16 | 0,16 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 141,47G-1,55G | 141,51 | G | 0,95 | 0,95 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26) | | 101,21G-1,1G-1,1G-1,1G-<br>1,1G | 101,32 | G | -0,16 | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,13G-3,06G-2,86G-<br>2,85G-2,85G | 103,24 | G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 102,3G-2,29G | 102,2 | G | 0,91 | 0,91 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,3G-9,1G-9,09G-9,09G | 109,37 | G | 0,08 | 0,08 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum, Bonds<br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 105,79G-5,43G-5,37G-<br>5,31G-5,22G-5,22G-5,22G | 105,64 | G | | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 116,4G-6,4G-**/116,35G/-**<br>6,35G-6,45G-6,45G-6,45G | 116,43 | G | 0,64 | 0,64 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 127,93G-7,85G-7,85G-<br>7,85G | 128,15 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 104,91G-4,75G-4,72G-<br>4,65G-4,64G-4,63G | 105,08 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,59G-9,48G-9,35G-<br>9,35G-9,32G-9,32G-9,32G-<br>9,33G-9,33G | 109,57 | G | 0,22 | 0,22 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,54G-8,26G-8,26G | 108,55 | G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,86G-6,04G-6,04G-<br>6,04G | 106,13 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,20000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 108,04G-8,12G | 107,91 | G | 1,06 | 1,06 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 106,92G-6,63G-6,63G-<br>6,65G | 106,98 | G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,53G-7,23G-7,21G | 107,65 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 148,83G-8,57G-**/148,42G/-**<br>8,35G-8,35G-8,34G-8,34G | 148,87 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII<br>2,07155600000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,01G-3,82G-3,82G-<br>**/123,63G/**-3,6G-3,7G-3,7G | 124 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,04999999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 106,93G-7,04G | 106,94 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 104,9G-4,6G-4,58G-4,59G | 105,07 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 122,76G-2,56G-**/122,45G/-**<br>2,38G-2,38G-2,37G-2,37G | 122,91 | G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,3G-9,17G | 109,46 | G | 0,27 | 0,27 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 140,33G | 140,36 | G | 1,11 | 1,11 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT<br>0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 112,06G-1,92G-1,85G-<br>1,83G-1,83G-1,83G | 111,81 | G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 146,35G-6,24G-**/146,02G/-**<br>5,92G-5,92G-5,89G-5,88G | 146,42 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 118,17G-7,9G-7,9G-7,9G | 118,12 | G | 1,39 | 1,39 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 106,87G | 106,9 | G | 1,11 | 1,11 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,93G-6,62G-6,6G-6,61G | 107,12 | G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 116,75G-**/115,7G/-5,71G-**<br>5,81G-6,93G-6,93G | 116,4 | G | 0,84 | 0,84 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 119,47G-9,47G-**/119,39G/-**9,39G-9,39G-9,11G-9,11G | 119,47 | G | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 146,54G-6,28G-**/146,03G/-**5,93G-5,94G-5,93G-5,93G-5,96G | 146,58 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 109,08G-8,88G-8,88G | 109,24 | G | 0,32 | 0,32 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 107,42G-7,27G-7,25G | 107,5 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII<br>1,35922800000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 106,72G-7,41G | 104,92 | G | 0,46 | 0,46 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 106,85G-6,53G-6,53G | 107,06 | G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 107,11G-6,73G | 107,18 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 124,23G-4,06G-**/123,92G/-**3,8G-3,81G | 124,39 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,1G-8,87G-8,88G | 109,31 | B | 0,35 | 0,35 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 129,14G-9,2G | 129,01 | G | 1,2 | 1,2 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,23G-5,1G-5,1G | 115,23 | G | 0,38 | 0,38 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 142,02G-1,81G-1,52G-1,52G | 141,97 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,79999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 113,29G | 113,02 | G | 1,23 | 1,23 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 131,83G-1,57G-1,42G-1,44G-1,41G-1,42G | 131,73 | G | 0,13 | 0,13 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 150,68G-0,48G-**/150,25G/-**0,21G-0,21G-0,21G | 150,65 | G | 0,37 | 0,37 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 117,4G-7,4G-**/116,7G/-**6,7G-6,8G-6,4G-6,35G | 118,04 | G | 1,11 | 1,11 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, OII, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 110,62G-0,35G-0,36G | 110,87 | G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | -"-, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 151,61G-1,42G-**/151,13G/-**1,05G-1,03G-1,03G | 151,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 109,64G-9,38G-9,39G | 109,14 | G | 0,42 | 0,42 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,25G-4,06G-4,06G | 114,41 | G | 0,43 | 0,43 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,77G-2,63G-2,61G | 102,67 | G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 108,06G-7,68G-7,68G | 108,47 | B | 0,09 | 0,09 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 103,35G-2,96G | 103,4 | G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII<br>4,42115599999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 144,82G-4,89G-**/144,71G/-**4,71G-4,65G-4,65G-4,65G | 144,89 | G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 104,77G-4,45G-4,43G-4,45G | 105,15 | B | 0,04 | 0,04 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 101,64G-1,38G-1,39G | 101,58 | G | 0,46 | 0,46 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 135,82G-5,84G | 135,87 | G | 1,35 | 1,35 |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29) | | 99,26G-8,91G-8,9G | 99,61 | G | 0,11 | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 133,9G-3,41G-**/133,41G/-**3,41G-3,41G-3,41G-3,41G | 133,81 | G | 0,48 | 0,48 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 119,25G-**/118,67G/-8,08G-**8,08G-8,08G | 118,94 | G | 1,11 | 1,11 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 119,91G-9,96G | 120,15 | B | 1,39 | 1,39 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 119,25G-8,72G-8,61G-8,55G-8,53G-8,52G-8,55G | 119,14 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 123,03G-3,07G-**/123G/-**2,87G-2,87G-2,87G | 123,23 | G | 0,17 | 0,17 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 125,11G-4,9G-**/124,61G/-**4,49G-4,49G-4,49G-4,5G-4,49G | 125,18 | G | 0,13 | 0,13 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -"-, OII<br>0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 119,1G-8,78G-**/118,55G/-**8,47G-8,59G-8,59G | 119,08 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,02G-4,7G | 115,16 | G | 0,52 | 0,52 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -"-, IIT<br>1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 118,34G-8,13G | 118,35 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 114,86G-4,54G-4,5G | 114,93 | G | 0,29 | 0,29 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 119,35G-9,35G-**/118,15G/-**7,7G-7,8G-7,8G-7,7G | 118,2 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 107,18G-6,88G | 107,57 | G | 0,14 | 0,14 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 117,26G-7,26G-7,26G-8,26G-**/119,68G/-9,68G**G-9,78G-9,78G-9,78G | 119,85 | G | 1,24 | 1,24 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 101,18G | 101,43 | B | 1,55 | 1,55 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 145,92G-5,87G-5,39G-5,39G-5,39G | 146,27 | G | 0,23 | 0,23 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 163,03G-2,77G-**/162,36G/-**2,26G-2,25G-2,26G-2,26G | 162,98 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII<br>1,30745%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 106,2G-6,04G-6,76G | 103,36 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 170,36G-0,13G-**/169,7G/-**9,53G-9,55G | 170,56 | G | 0,23 | 0,23 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 132,35G-2,07G-**/131,63G/-**1,5G-1,48G-1,46G | 132,3 | G | 0,07 | 0,07 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 123,13G-2,41G-2,41G-2,41G | 122,77 | G | 1,94 | 1,94 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 146,81G-7,52G | 147,45 | G | 1,69 | 1,69 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 143,12G-1,98G-1,95G | 143,07 | G | 0,55 | 0,55 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 119,85G-**/118,35G/-8,45G-**8G-8G | 120,15 | G | 1,48 | 1,48 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 112,56G-1,99G-1,99G-1,99G | 112,79 | G | 0,33 | 0,33 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 111,61G-1,52G | 112,11 | G | 0,41 | 0,41 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 121,78G-1,51G-1,16G-1,05G-1,06G-1,06G | 121,7 | G | 0,72 | 0,72 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,45000000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 108,99G | 109,02 | G | 1,72 | 1,72 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 118,07G-9,07G-**/119,3G/-**9,3G-9,4G-9,4G-9,4G | 120,5 | G | 1,47 | 1,47 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 123,28G-2,88G-2,88G-2,88G | 123,17 | G | 1,01 | 1,01 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 120,13G-19,59G-9,57G | 120,1 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 130,42G-0,17G-**/129,89G/-**9,72G-9,71G | 130,44 | G | 0,29 | 0,29 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 137,83G-7,45G-6,87G-6,89G-6,91G | 137,85 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 140,23G-0,63G | 140,31 | G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 119,3G-**/118,95G/-8,8G-**<br>8,6G-8,6G | 120,67 | G | 1,61 | 1,61 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 167,89G-**/167,31G/-7,16G-**<br>7,15G | 168,32 | G | 0,44 | 0,44 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 165,63G-5,32G-**/164,9G/-**<br>4,71G-4,71G | 165,85 | G | 0,39 | 0,39 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos<br>1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 114,9G-4,54G-4,54G | 114,77 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII<br>2,94161250000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 123,59G-4,61G | 121,17 | G | 1,22 | 1,22 |
| 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) | | 100,31G-0,1G | 100,5 | G | -0,01 | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 120,1G-0,1G-0,1G-<br>**/120,48G/**-0,16G-0,26G-<br>0,26G-0G | 120,74 | G | 1,59 | 1,59 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 112,51G-1,91G-1,9G | 112,67 | G | 0,49 | 0,49 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -"-, OII<br>0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 115,08G | 115,43 | G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 105,01G-5,03G | 105,3 | B | 1,91 | 1,91 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 164,91G-3,95G | 164,8 | G | 0,18 | 0,18 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37) | | 125,41G-5,1G-5,06G-5,06G | 125,34 | G | 2,22 | 2,22 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 153,74G-3,39G-**/152,93G/-**<br>2,81G-2,79G-2,77G | 153,65 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 128,28G | 128,35 | G | 2,04 | 2,04 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 118,88G-8,88G-**/120,66G/-**<br>0,33G-0,43G-0,43G-0,12G | 121,07 | G | 1,64 | 1,64 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik, Medium - Term Notes<br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 118,84G-8,84G-8,84G-<br>8,82G-8,8G-8,79G | 118,85 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 161,55G-3,82G-3,15G-<br>3,16G | 164,25 | G | 0,36 | 0,36 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 149,65G-**/148,92G/-8,87G-**<br>8,82G | 149,13 | G | 1,01 | 1,01 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 118,94G-8,94G-8,7G-8,69G | 119,19 | G | 0,57 | 0,57 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | Belgien, Königreich, Obligations<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 115,25G-4,64G-4,62G-<br>4,62G | 115,61 | G | 0,57 | 0,57 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 118,36G-**/120,77G/-0,87G-**<br>0,87G-0,54G | 117,87 | G | 1,68 | 1,68 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 113,38G-3,4G | 113,47 | G | 2,09 | 2,09 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38) | | 162,57G-2,64G-2,02G-<br>1,83G-1,83G-1,81G | 163,17 | G | 0,54 | 0,54 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 120,28G-0,28G-**/121,01G/-**<br>1,01G-1,11G-1,11G-1,11G-<br>1,11G | 122,5 | G | 1,7 | 1,7 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 122,35G-1,86G-1,41G-<br>1,24G-1,24G-1,22G-1,21G | 122,4 | G | 0,59 | 0,59 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 145,2G-5,56G | 145,05 | G | 2,15 | 2,15 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 104,73G-3,92G | 105,33 | B | 0,3 | 0,3 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 119,28G-**/119,51G/-21,64G--**<br>1,64G-1,64G | 121,4 | G | 1,72 | 1,72 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII<br>2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 156,28G-5,49G-**/154,85G/-**<br>4,62G-4,77G | 156,19 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos<br>4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 172,51G-**/171,94G/-1,73G-**<br>1,73G-1,77G | 172,81 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 144,91G-5,56G | 146,82 | B | 2,25 | 2,25 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 123,4G-**/123,4G/-3,5G-**3,5G-3,5G-3,5G | 123,4 | G | 1,67 | 1,67 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 171,14G-1,21G-0,22G-0,27G-0,24G-0,26G | 171,81 | G | 0,68 | 0,68 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 178,58G-7,84G-**/177,14G/-**7,08G-6,83G-6,87G-6,85G | 178,55 | G | 0,63 | 0,63 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 170,86G-0,39G-**/169,86G/-**9,64G-9,65G-9,65G-9,66G | 170,73 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII<br>2,901033%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 125,93G-7,82G | 124,12 | G | 1,41 | 1,41 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 176,33G-5,65G-**/174,82G/-**4,56G-4,57G-4,5G | 176,3 | G | 0,27 | 0,27 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 131,62G-1,27G-1,27G-1,28G | 131,66 | G | 2,36 | 2,36 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -"-, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 121,05G-**/123,34G/-3,44G-**3,44G-3,13G | 123,79 | G | 1,73 | 1,73 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 148,1G-8,17G-7,13G-7,14G | 148,47 | G | 0,42 | 0,42 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 161,9G-1,22G-0,23G-0,21G | 161,64 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 144,55G | 146,29 | B | 2,37 | 2,37 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 185,78G-5,78G-6,07G-**/185,46G/-**5,18G-5,23G-5,22G | 186,3 | G | 1,17 | 1,17 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 159,04G-8,57G-8,48G-8,43G | 159,62 | G | 1,34 | 1,34 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 128,13G-7,78G-7,68G | 128,44 | G | 0,78 | 0,78 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 158,11G-**/157,32G/-6,98G-**7,02G-7,01G | 158,58 | G | 0,77 | 0,77 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 169,69G-9,78G-8,58G-8,67G | 170,54 | G | 0,77 | 0,77 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 135,68G-4,49G | 136,25 | G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 117,81G-8,39G | 115,02 | G | 2,33 | 2,33 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 137,67G-6,9G-6,9G | 137,74 | G | 1,27 | 1,27 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 163,65G-3,55G-2,35G-2,33G-2,27G-2,27G | 163,9 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 131,51G-1,41G-1,44G-1,44G-1,44G-1,44G-1,44G | 131,64 | G | 0,93 | 0,93 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 123,11G-1,93G-1,85G | 123,34 | G | 0,62 | 0,62 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,70000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 108,05G | 107,69 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds<br>1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 122,72G-2,14G-1,38G-1,14G-1,15G | 122,81 | G | 0,54 | 0,54 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 127,37G-7,18G-7,18G-7,18G | 127,3 | G | 0,97 | 0,97 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations<br>1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 119,76G-8,72G-8,74G | 120,35 | G | 0,83 | 0,83 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII<br>0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 120,5G-19,34G-9,34G | 121,22 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen<br>2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 127,91G-6,75G-6,71G | 127,7 | G | 0,91 | 0,91 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3,45000000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 121,64G | 121,78 | G | 2,4 | 2,4 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor<br>2%, v. 25.05.17(48), EO-OAT 2017(48) | | 129,62G-9,61G-8,87G-8,61G-8,67G-8,63G | 130,18 | G | 0,86 | 0,86 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 133,88G-3,13G-3,13G | 133,81 | G | 1,31 | 1,31 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 127,93G-7,93G-8,09G-8,09G | 128,26 | G | 1,55 | 1,55 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 117,32G-7,3G-7,29G-7,29G | 117,48 | G | 0,95 | 0,95 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 116,54G-5,44G | 117,91 | B | 0,92 | 0,92 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) | | 193,5G-2,49G-**/191,33G/-**0,8G-0,89G-0,86G | 193,54 | G | 0,96 | 0,96 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 139,35G-8,82G-8,18G-7,83G-7,84G-7,81G-7,81G-7,86G | 140,1 | G | 1,03 | 1,03 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60) | | 200,9G-0,73G-**/199,48G/-**8,89G-9,01G-8,97G | 201,44 | G | 1 | 1 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 210G-9,94G-**/208,1G/-**7,48G-7,52G-7,41G | 210,33 | G | 0,79 | 0,79 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones<br>4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 160,02G-0,02G-**/160,02G/-**0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 160,02 | G | 1,97 | 1,97 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 126,67G-5,06G-5,03G | 127,02 | G | 1,06 | 1,06 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations<br>2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 139,55G-7,53G-7,55G | 140,27 | G | 1,11 | 1,11 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 160,17G-58,8G-8,54G | 159,77 | G | 1,64 | 1,64 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 102,05G | 103,53 | G | 2,74 | 2,74 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 127,49G-6,88G-3,83G-3,86G-3,75G | 127,07 | G | 1,01 | 1,01 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -"-, Medium - Term Notes<br>2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 162,96G-2,02G-2,02G-2,02G | 162,02 | G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 108,91G-8,88G-**/108,85G/-**8,86G-8,85G-8,84G-8,83G | 108,97 | 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 | 103,5G-**/103,45G/-3,48G-**-3,47G-3,47G | 103,52 | G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,86G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 104,86 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,19G-4,09G-4,09G-4,09G | 104,3 | 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) | | 101,7G-1,7G-1,7G-1,7G | 101,72 | G | | |
| | | | | | | **Bayern, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **24.03.20** | 24.03. | 105337 | DE0001053379 | 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 | S 118 | 100,8G-0,82G-**/100,82G/-**0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,85 | 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 | 101,92G-1,9G-**/101,9G/-**1,9G-1,9G-1,9G-1,9G | 101,92 | G | | |
| | | | | | | **Berlin, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 110,72G-0,7G-**/110,68G/-**0,7G-0,7G-0,7G-0,7G | 110,72 | 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 | 100,3G-0,3G-**/100,3G/-**0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 | G | -0,36 | |
| 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 | 108,32G-8,24G-**/108,22G/-**8,22G-8,22G-8,22G-8,21G-8,2G | 108,33 | 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 | 103,08G-3,07G-**/103,06G/-**3,05G-3,05G-3,05G-3,05G-3,05G | 103,09 | 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 | 102,15G-2,01G-2,02G-2,01G | 102,24 | 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 | 100,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,34 | 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 | 103,85G-3,87G-3,8G-3,8G-3,8G-3,8G-3,8G-3,79G | 103,93 | 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 | 105,76G-5,72G-**/105,7G/-**5,72G-5,72G-5,72G-5,72G | 105,75 | 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 | 101,24G-1,23G-**/101,23G/-**1,23G-1,23G-1,23G-1,23G | 101,25 | 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 | 107,55G-7,55G-**/107,55G/-**7,55G-7,55G-7,55G-7,55G-7,55G | 107,57 | 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 | 103,84G-3,84G-**/103,81G/-**3,84G-3,84G-3,84G-3,84G | 103,86 | 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 | 101,99G-**/101,97G/-1,99G-**1,99G-1,99G-1,99G | 102,02 | 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 | 104,93G-4,86G-4,83G-4,78G-4,77G-4,76G-4,75G | 105,01 | 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 | 114,65G-4,2G-3,8G-3,66G-3,61G-3,52G-3,56G-3,56G | 114,45 | G | 0,56 | 0,56 |
| 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 | 112,03G-1,61G-1,6G | 112,1 | G | 0,41 | 0,41 |
| 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 | 100,68G-0,11G-0,07G-0,1G | 101,07 | G | 0,62 | 0,62 |
| | | | | | | **Brandenburg, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 108,26G-8,2G-**/108,17G/-**8,16G-8,15G-8,16G-8,15G | 108,29 | G | | |
| | | | | | | **Brandenburg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,11G-4,03G-4,03G-4,03G | 104,14 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 105,69G-5,67G-**/105,65G/-**5,67G-5,67G-5,67G-5,67G | 105,69 | G | | |
| Euro | 1.000 | **12.02.20** | 12.02. | A1PGSJ | DE000A1PGSJ4 | 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 100,23G-0,22G-**/100,22G/-**0,22G-0,22G-0,22G-0,22G | 100,24 | G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 89,2G | 89,48 | G | 0,67 | 0,67 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 98,02G-7,67G-7,63G | 98,41 | G | 0,63 | 0,63 |
| | | | | | | **Bremen, Freie Hansestadt**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.10.19-21.01.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,6 | G | -0,31 | |
| 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 | 108,99G-8,95G-**/108,87G/-**8,87G-8,89G-8,87G-8,88G-8,87G | 109,02 | 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 | 102,32G-2,3G-**/102,3G/-**2,3G-2,3G-2,3G-2,3G-2,3G | 102,32 | 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 | 100,12G-0,12G-**/100,12G/-**0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 | G | -0,39 | |
| | | | | | | **Bund-Länder-Anleihe**<br>**Anleihen** | | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 101,1G | 101,1 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 21**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 106,43G-6,4G-**/106,37G/-**6,38G-6,38G-6,37G-6,37G | 106,42 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 105,18G-5,14G-**/105,14G/-**5,14G-5,14G-5,14G-5,14G | 105,16 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 109,67G-9,63G-**/109,63G/-**9,61G-9,61G-9,61G-9,61G | 109,69 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 108,77G-8,73G-**/108,65G/-**8,65G-8,65G-8,64G-8,64G | 108,8 | 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) | | 102,02G-2,02G-2,02G-**/101,99G/**-2,02G-2,02G-2,02G-2,02G | 102,04 | 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) | | 101,41G-1,37G-1,36G-1,35G | 101,42 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,36G-**/106,28G/-6,24G-**6,25G-6,24G | 106,46 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,54G-3,4G-3,41G-3,4G | 103,56 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 48**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **23.06.20** | 23.06. | A161UU | DE000A161UU6 | 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,35G-0,35G-0,35G-0,35G | 100,36 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 49**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,5 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 51**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 101,24G-1,05G-1,05G-1,05G | 101,32 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,13G-2,09G-2,04G-2,01G-2G-2,01G-2,01G-2G | 102,15 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) | | 104,99G-4,77G-4,76G | 105,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,91G-2,75G-2,76G-2,75G | 102,98 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,01G-4,74G-4,72G-4,72G | 105,2 G | 0,1 | 0,1 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 101,26G-1,26G-1,26G-1,26G-1,26G | 101,28 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 117,79G-7,7G-7,69G | 117,78 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 114,02G-3,56G-3,55G-3,55G | 113,79 G | 0,7 | 0,7 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 126,59G-6,41G-**/126,31G/-**6,32G-6,31G-6,28G-6,29G | 126,42 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 112,69G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 112,55 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 102,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 102,2 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 110,41G-0,34G-**/110,3G/-**0,31G-0,32G-0,3G | 110,38 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 108,87G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G | 108,84 G | 0,17 | 0,17 |
| | | | | | | **Flämische Gemeinschaft**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,36G-2,25G-2,13G-2,12G-2,12G-2,12G | 102,36 G | 0,06 | 0,06 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 106,29G-5,63G-5,19G-5,18G-5,17G | 106,02 G | 0,67 | 0,67 |
| | | | | | | **Generalitat de Catalunya**<br>**Bonos** | | | | | |
| Euro | 1.000 | **11.02.20** | 11.02. | A1ATCJ | ES00000950E9 | 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 100,44G-0,44G-0,44G-0,44G | 100,47 G | 0,85 | 0,85 |
| | | | | | | **Generalitat de Catalunya**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 135,96G-5,6G-5,61G-5,62G | 136,03 G | 2,06 | 2,06 |
| | | | | | | **Generalitat de Catalunya**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 123,62G-3,17G | 123,76 G | 2,39 | 2,39 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,28G-2,24G-2,18G-2,15G-2,13G-2,14G | 102,29 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 106,06G-6,04G-**/106,04G/-**6,04G-6,04G-6,04G-6,04G-6,04G | 106,07 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) | | 108,91G-8,87G-**/108,82G/-**8,82G-8,82G-8,8G-8,81G | 108,94 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 101,99G-**/101,98G/-1,98G-**1,98G-1,98G | 101,99 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) | | 102,91G-2,82G-2,83G | 102,99 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 105,3G-**/105,29G/-5,29G**--5,29G-5,29G | 105,31 | 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 | | 100,71G-0,72G-**/100,72G/-**0,73G-0,72G-0,73G-0,73G | 100,74 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 102,3G-2,3G-2,27G-**/102,26G/**-2,27G-2,27G-2,27G-2,27G-2,27G | 102,29 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 105,61G-5,58G-**/105,58G/-**5,58G-5,58G-5,58G-5,58G | 105,6 | G | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1KRBE | DE000A1KRBE9 | 1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020) | S 1208 | 101,02G-1,01G-**/101G/-1G-**1G-1G-1G | 101,02 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 107,22G-7,16G-**/107,16G/-**7,16G-7,16G-7,16G-7,14G-7,14G | 107,25 | G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 106,36G-6,32G-**/106,3G/-**6,31G-6,31G-6,3G-6,3G-6,3G | 106,38 | G | | |
| Euro | 1.000 | **05.02.20** | 05.02. | A1RQBF | DE000A1RQBF3 | 1 3/8%, v. 05.02.13(20), Schatzanw. S.1307 v.2013(2020) | S 1307 | 100,19G-0,18G-**/100,18G/-**0,18G-0,18G-0,18G-0,18G | 100,19 | G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 102,92G-2,89G-**/102,88G/-**2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,93 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,54G-1,54G-1,49G-1,47G-1,46G-1,46G | 101,6 | G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 101,58G-1,53G-1,51G-1,48G-1,46G-1,47G-1,46G | 101,6 | G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 105,08G-4,83G-4,81G | 105,25 | G | 0,06 | 0,06 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 105,36G-**/105,28G/-5,25G-**5,26G-5,26G | 105,43 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 101,76G-1,75G-1,75G-1,75G-1,75G | 101,8 | G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 103,28G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 103,31 | G | | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 111,99G-1,64G | 112,33 | G | 0,43 | 0,43 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,53G-0,52G-0,52G-0,52G | 100,53 | G | -0,36 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,02G-0,92G-0,92G | 101,08 | G | -0,2 | |
| | | | | | | **Junta de Andalucía**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 106,62G-6,47G-6,47G-6,47G | 106,44 | G | 0,66 | 0,66 |
| | | | | | | **Mecklenburg-Vorpommern, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 108,38G-8,35G-**/108,29G/-**8,29G-8,27G-8,25G-8,26G-8,25G | 108,43 | G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 106,33G-6,31G-**/106,31G/-**6,31G-6,31G-6,31G-6,31G-6,31G | 106,34 | G | | |
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 105,34G-5,33G-**/105,3G/-**5,33G-5,33G-5,33G-5,33G | 105,35 | 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 | 100,16G-0,16G-**/100,16G/-**0,16G-0,16G-0,16G-0,16G-0,16G | 100,16 | G | -0,31 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 103,53G-**/103,48G/-3,49G-**3,49G-3,49G | 103,54 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | |
| 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 | 101,73G-1,73G-**/101,73G/-**1,73G-1,73G-1,73G-1,73G-1,73G | 101,78 G | -0,36 | |
| 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 | 101,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 101,68 G | -0,31 | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 10.12.19-09.03.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,23G-0,23G-**/100,23G/-**0,23G-0,23G-0,23G-0,23G-0,23G | 100,24 G | -0,33 | |
| Euro | 1.000 | **10.01.20** | 10.01. | A1R0V4 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | 100,03G-0,02G-**/100,02G/-**0,02G-0,02G-0,02G-0,02G | 100,03 G | 0,35 | 0,35 |
| 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 | 103,14G-3,13G-**/103,08G/-**3,13G-3,13G-3,13G-3,13G | 103,15 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 | 109,19G-9,13G-**/109,07G/-**9,08G-9,08G-9,07G-9,07G-9,07G | 109,19 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 | 109,75G-9,7G-**/109,63G/-**9,63G-9,63G-9,63G-9,62G | 109,75 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 | 100,3G-0,35G-0,35G-0,3G-0,3G-0,3G-0,3G | 100,35 G | -0,29 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,72G-0,72G-0,72G-0,72G | 100,72 G | -0,35 | |
| 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 | 102,09G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 102,13 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,43 G | -0,37 | |
| 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 | 104,91G-4,84G-4,83G | 105,05 G | | |
| Euro | 1.000 | **13.02.20** | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | -0,44 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 107,23G-6,98G-6,97G-6,98G | 107,29 G | 0,08 | 0,08 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | 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 | 99,98G-9,99G-9,99G-9,99G | 99,95 G | 2,05 | 2,04 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 101,62G-1,62G-1,62G-1,45G-1,45G-1,45G | 101,43 G | 1,96 | 1,96 |
| 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 | 100,3G-0,24G-0,25G-0,26G | 100,21 G | 1,77 | 1,77 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 99,8G-9,8G-**/99,8G/-9,8G-**9,8G-9,8G-9,8G-9,8G-9,8G | 99,79 G | 7,52 | 7,51 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 105,94G-5,91G-**/105,88G/-**5,91G-5,91G-5,91G-5,91G | 105,93 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 105,61G-5,61G-5,59G-5,59G-**/105,59G/-5,59G**G-5,59G-5,59G-5,59G-5,59G | 105,66 G | | |
| Euro | 1.000 | **16.01.20** | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | 100,07G-0,06G-**/100,05G/-**0,06G-0,06G-0,06G-0,06G | 100,07 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 102,16G-2,15G-**/102,15G/-**2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 102,17 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 101,49G-1,49G-**/101,46G/-**1,49G-1,49G-1,49G-1,49G | 101,5 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 103,17G-3,12G-2,98G-2,92G-2,92G-2,89G-2,89G | 103,19 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **23.03.20** | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 | G | -0,4 | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 104,05G-4,04G-3,88G-3,83G-3,8G-3,8G | 104,1 | G | | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 109,13G-9,1G-**/109,02G/-**9,02G-9,02G-9,01G-9,01G-9,01G | 109,16 | G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 105,25G-5,25G-**/105,25G/-**5,25G-5,25G-5,25G-5,25G | 105,25 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 106,46G-6,41G-**/106,39G/-**6,38G-6,38G-6,37G-6,37G | 106,48 | G | | |
| | | | | | | **Schleswig-Holstein, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.11.19-11.02.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,41G-0,41G-**/100,41G/-**0,41G-0,41G-0,41G-0,41G | 100,42 | G | -0,37 | |
| 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 | 101,16G-1,15G-1,15G-1,15G | 101,19 | G | -0,37 | |
| 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 | 92,61G-2,08G-2,01G-2,01G | 93,11 | G | 0,43 | 0,43 |
| | | | | | | **Thüringen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,31G-**/105,23G/-5,19G-**5,19G-5,19G | 105,36 | 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 | 108,95G-8,91G-**/108,91G/-**8,91G-8,91G-8,91G-8,91G | 108,98 | 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 | 104,05G-3,99G-3,96G-3,96G-3,9G-3,88G-3,87G | 104,14 | G | | |
| | | | | | | **3AB Optique Developpment S.A.S.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.10.19-31.12.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,13G-0,13G-0,13G-0,13G | 100,13 | G | 4,15 | 4,15 |
| | | | | | | **3M Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.05.20** | 15.FMAN | A1Z1QF | XS1234366448 | zinsv. v. 15.11.19-17.02.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,11G-0,11G-0,12G-0,12G-0,12G-0,12G | 100,12 | G | -0,32 | |
| | | | | | | **3M Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,13G-9,13G-9,02G-**/108,92G/**-9,05G-9,05G-9,05G-8,86G-8,86G | 109,15 | 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 | 103,63G-3,5G-3,55G | 103,6 | G | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,76G-1,74G-1,57G-1,69G | 101,8 | G | 1,99 | 1,99 |
| 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) | | 104,56G-4,4G-4,42G-4,43G | 104,32 | G | 2,13 | 2,13 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 109,02G-8,71G-8,71G | 108,75 | G | 2,52 | 2,52 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 110,71G-9,84G-9,87G | 110,36 | G | 3,48 | 3,48 |
| | | | | | | **3M Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 103,83G-3,83G-**/103,83G/-**3,83G-3,83G-3,83G-3,83G-3,83G | 103,83 | G | | |
| | | | | | | **3M Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 100,09G-0,03G-0,04G | 99,98 | G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 98,63G | 98,63 G | 2,22 | 2,22 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 98,34G-8,62G-8,62G | 99,22 G | 2,3 | 2,3 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 98,36G | 98,36 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) | | 97,6G-5,91G-6G-5,96G | 97,53 G | 3,5 | 3,5 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 103,9G-3,53G-3,53G-3,53G | 103,22 G | 8,67 | 8,61 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,89G-3,85G-3,86G-3,86G | 103,95 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 103,85G-3,82G-3,82G-3,83G | 103,96 G | 1,11 | 1,11 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 103,48G-3,48G-3,48G-3,48G | 103,7 G | 3,23 | 3,23 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 103G-3,025G-3,025G-3,025G | 103,005 G | 3,08 | 3,08 |
| | | | | | | **AA Bond Co Ltd.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 85,23G-5,01G-5,23G-5,23G-5,23G-5,23G-5,2G | 85,21 G | 12,57 | 12,57 |
| | | | | | | **Aabar Investments PJSC** | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 86,9G | 86,9 G | 2,29 | 2,29 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.10.23 | 06.10. | DUS20G | DE000DUS20G4 | 2,60000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23) | E 1008 | 111,64G | 111,64 G | | |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 2.000 | **04.06.20** | 04.06. | A12T8Z | XS1692489237 | 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) | S 218 | 99,95G-9,96G-9,96G-9,96G | 99,95 G | 1,09 | 1,09 |
| Euro | 1.000 | 03.03.23 | 03.03. | A1R045 | XS0897426416 | 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23) | S 1034 | 106,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 106,93 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,79 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,54G-2,48G-2,48G-2,47G | 102,58 G | | |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 99,86G-9,87G-9,87G-9,87G | 99,86 G | 2,91 | 2,9 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 100,37G-0,27G-0,27G-0,27G | 100,37 G | 0,31 | 0,31 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 104,12G-4,12G-**/104,13G/-**4,13G-4,13G-4,13G-4,13G | 104,12 G | 3,5 | 3,49 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 101,88G-1,87G-**/101,87G/-**1,87G-1,87G-1,87G-1,87G | 101,88 G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,9G-2,9G-2,9G-2,9G-2,9G | 102,95 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AB Svensk Exportkredit**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 54,4G-4,4G-**/54,4G/-4,4G-**4,4G-4,4G-4,4bG-4,4G-4,4G | 54,4 | G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,29G-1,29G-1,25G-1,25G-1,25G-1,25G | 101,21 | G | 1,8 | 1,8 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 105,72G-5,62G-5,62G-5,63G | 105,52 | G | 3,95 | 3,94 |
| | | | | | | **ABB Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,68G-2,62G-2,61G-2,58G-2,57G-2,57G | 102,7 | G | 0,16 | 0,16 |
| | | | | | | **ABB Finance USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 103,65G-3,665G-3,665G-3,665G | 103,65 | G | 2,21 | 2,21 |
| | | | | | | **Abbott Ireland Financing DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 100,18G-99,76G-9,8G-9,77G | 100,32 | G | 0,4 | 0,4 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,99G-9,84G-9,84G-9,84G | 99,85 | G | 0,13 | 0,13 |
| | | | | | | **Abbott Laboratories**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 104,96G-4,88G-4,9G | 104,94 | G | 2,1 | 2,1 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 118,28G-24,08G-4,04G-4,07G | 124,92 | G | 2,96 | 2,96 |
| | | | | | | **AbbVie Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | 2,24462999999999999%, zinsv. v. 21.11.19-20.02.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,09G-0,09G-0,09G-0,1G-0,1G-0,1G | 100,1 | G | 2,19 | 2,18 |
| US$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | 2,36262999999999998%, zinsv. v. 19.11.19-18.02.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,11G-0,09G-0,09G-0,11G | 100,09 | G | 2,32 | 2,32 |
| US$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | 2,54463000000000002%, zinsv. v. 21.11.19-20.02.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,33G-0,28G-0,28G-0,34G | 100,28 | G | 2,44 | 2,44 |
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,85000000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 101,63G-1,63G-1,63G-1,63G | 101,67 | G | 2,36 | 2,36 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,20000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 102,98G-2,93G-3,06G-3,06G-3,06G-3,06G | 103,24 | G | 2,69 | 2,69 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 109,22G-9,22G-9,22G-9,22G-9,22G-9,22G | 109,16 | G | 3,58 | 3,58 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 105,33G-5,3G-5,18G-5,18G-5,18G-5,17G | 105,23 | G | 0,19 | 0,19 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 112,9G-2,76G-2,4G-2,38G-2,47G-2,47G | 112,8 | G | 0,67 | 0,67 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 101,39G-1,1G-1,1G-1,03G | 101,43 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 102,41G-1,92G-1,89G-1,94G | 102,46 | G | 1,08 | 1,08 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 102,081G-2,081G-2,081G-2,081G | 102,076 | G | 2,24 | 2,24 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 105,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 105,125 | G | 2,33 | 2,33 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 115,01G-4,98G-5,01G | 115,02 | G | 4,03 | 4,03 |
| US$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | 4,04999999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 105,23G-4,57G-4,63G-4,64G | 103,65 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.49 | 21.MN | A2SAJ3 | USU0029QAS58 | 4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S | | 106,07G-5,49G-5,51G | 106,06 | G | 3,97 | 3,97 |
| US$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,95000000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 100,8G-1,22G-1,25G-1,25G | 100,68 | G | 2,77 | 2,77 |
| US$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,20000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 101,88G-1,51G-1,54G | 101,77 | G | 3,04 | 3,04 |
| US$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,14999999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 99,97G-9,93G-9,95G-9,94G | 99,94 | G | 2,19 | 2,19 |
| US$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,29999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | 100,3G-0,29G-0,3G-0,3G | 100,27 | G | 2,2 | 2,2 |
| US$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,60000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | 100,76G-0,62G-0,63G-0,64G-0,64G | 100,6 | G | 2,48 | 2,47 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 12,01G-2,01G-2G-2G | 12,01 | G | 4,17 | 4,17 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,38G-99,98G-100,02G-0,01G | 100,58 | G | 1,62 | 1,62 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 98,81G-8,6G-8,6G-8,58G | 98,88 | G | 0,89 | 0,89 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,68G-3,58G-3,57G-3,57G | 103,66 | G | 0,69 | 0,69 |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,81G-7,56G-7,56G | 107,91 | G | 1,34 | 1,34 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,92G-0,45G-0,49G-0,46G | 110,51 | G | 1,95 | 1,95 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 112,02G-1,95G-**/111,95G/-**1,82G-1,82G-1,92G-1,97G | 111,97 | G | 0,28 | 0,28 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 108,75G-8,84G-**/108,66G/-**8,63G-8,63G-8,61G-8,61G | 108,8 | G | 0,79 | 0,79 |
| | | | | | | **Ablynx NV** | | | | | | |
| | | | | | | **Obligations convertibles** | | | | | | |
| Euro | 100.000 | **27.05.20** | 27.MN | A1Z186 | BE6278650344 | 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G | 388,5 | G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 105,99G-5,86G-5,86G-5,85G | 106,09 | G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 108,31G-7,93G-7,91G-7,93G | 108,48 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 109,94G-9,63G-9,32G-9,28G-9,25G-9,25G-9,27G | 109,88 | G | 0,34 | 0,34 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 110,44G-0,44G-**/110,39G/-**0,38G-0,38G-0,38G-0,38G | 110,43 | G | | |
| Euro | 1.000 | **22.06.20** | 22.06. | A1AYDY | XS0519053184 | 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) | | 101,89G-1,89G-**/101,86G/-**1,86G-1,86G-1,86G-1,86G | 101,89 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 107,87G-7,87G-**/107,83G/-**7,83G-7,83G-7,83G-7,83G | 107,88 | G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 110,21G-0,15G-**/110,16G/-**0,11G-0,11G-0,11G-0,11G-0,11G | 110,21 | G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 113,62G-3,29G-3,26G-3,29G | 113,88 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 110,7G-0,64G-**/110,6G/-**0,58G-0,58G-0,57G-0,57G | 110,71 | 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) | | 110,15G-9,59G-9,54G-9,58G | 110,61 | G | 0,6 | 0,6 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,62G-1,6G-1,6G-1,6G | 101,6 | 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) | | 103,5G-3,37G-3,37G-3,37G | 103,49 | G | 0,24 | 0,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,34G-9,34G-**/109,32G/-**9,32G-9,32G-9,32G-9,32G-9,32G | 109,37 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 110,48G-0,44G-0,44G-0,44G | 110,54 | G | 0,03 | 0,03 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,33G-9,29G-**/109,29G/-**9,29G-9,29G-9,29G-9,29G | 109,31 | G | 0,12 | 0,12 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,16G-2,14G-**/102,14G/-**2,14G-2,14G-2,14G-2,14G | 102,15 | G | | |
| US$ | 1.000 | **04.06.20** | 04.JD | A1Z2LH | XS1241945473 | 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,14G-0,14G-0,11G-0,11G-0,15G-0,11G | 100,11 | G | 2,2 | 2,18 |
| Euro | 1.000 | **09.06.20** | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,44G-0,43G-0,43G-0,43G | 100,46 | 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) | | 104,52G-4,48G-4,52G-4,54G-4,54G-4,54G-4,54G | 104,5 | G | 1,43 | 1,43 |
| nz$ | 2.000 | **17.03.20** | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 100,83G-0,83G-**/100,83G/-**0,83G-0,83G-0,83G-0,83G-0,83G | 100,85 | G | 1,69 | 1,68 |
| nz$ | 2.000 | **21.01.20** | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,18 | G | 1,47 | 1,46 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,17G-4,09G-4,07G | 104,14 | G | 0,23 | 0,23 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 108,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,42G | 108,86 | G | 3,12 | 3,11 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 106,95G-6,94G-6,94G-6,94G | 106,99 | G | 1,94 | 1,93 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 117,12G-7,16G-**/117,11G/-**7,06G-7,04G-7,04G-7,03G | 117,16 | 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) | | 108,36G-**/108,31G/-8,31G-**8,31G-8,31G-8,31G | 108,38 | G | 0,07 | 0,07 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 108,03G-8,04G-8,04G-8,04G | 108,11 | 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.) | | 103,19G-3,22G-3,22G-3,21G | 103,22 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 105,82G-5,82G-**/105,78G/-**5,78G-5,78G-5,78G-5,78G | 105,83 | G | | |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 100,11G-0,16G-0,16G-0,13G-0,16G | 100,14 | G | 2,67 | 2,67 |
| | | | | | | **Accentro Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.21 | 26.JJ | A2G87E | DE000A2G87E2 | 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021) | | 101G-1G-1G-1G | 101 | G | 2,81 | 2,81 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 104,07G-4G-4G-4,06G-4,06G | 104,17 | G | 0,24 | 0,24 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 108,12G-7,93G-7,93G-7,96G-7,95G | 108,23 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 102,94G-2,96G-**/102,93G/-**2,95G-2,93G-2,95G-2,95G | 102,9 | G | | |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 101,8G-**/101,83G/-1,83G-**-1,83G-1,83G | 101,78 | G | | |
| Euro | 100.000 | endlos | 30.10. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 101,67G-1,84G-1,84G-1,84G | 101,68 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 108,85G-8,88G-8,88G-8,88G | 108,9 | G | | |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 102G-1,95G-**/101,93G/-**1,93G-1,94G-1,94G-1,94G | 101,87 | G | 0,29 | 0,29 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 115,39G-5,37G-**/115,45G/-**5,44G-5,44G-5,51G-5,48G | 115,43 | G | 4,87 | 4,87 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 110,83G-0,73G-0,73G-0,76G | 110,72 | G | | |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 98,48G-8,04G-8,03G-8,12G | 98,43 | G | 2,62 | 2,62 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 103,71G-3,55G-3,55G | 103,29 | G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 102,6G-2,57G-2,57G-2,56G | 102,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,29G-3,29G-**/103,28G/-**3,28G-3,27G-3,27G-3,27G | 103,29 | G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 105,46G-5,35G-5,35G-5,35G | 105,7 | G | 0,99 | 0,99 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.04.20** | 01.04. | A1ZYX0 | XS1207309086 | 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,63G-0,57G-0,57G-0,57G | 100,65 | G | 0,56 | 0,55 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 109,77G-9,43G-9,43G-9,44G | 109,79 | G | 3,15 | 3,15 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 104,69G-4,59G-4,55G-4,44G-4,43G-4,51G-4,52G | 104,64 | G | 0,08 | 0,08 |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 100,37G-0,34G-0,34G-0,34G | 100,35 | G | 2,44 | 2,44 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,32G-4,35G-4,32G-4,27G-4,27G-4,28G | 104,32 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 104,85G-4,29G-4,6G-4,63G | 104,91 | G | 0,76 | 0,76 |
| | | | | | | **adidas AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 101,83G-1,83G-1,77G-**/101,75G/-**1,76G-1,75G-1,77G-1,78G | 101,78 | G | 0,24 | 0,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,04G-1,01G-**/110,95G/-**0,92G-0,91G-0,93G-0,93G | 111,12 G | 0,6 | 0,6 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 94,34G-3,99G-3,99G-3,99G-3,99G | 93,98 G | 5,03 | 5,03 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 114,83G-4,75G-**/114,67G/-**4,66G-4,65G-4,61G-4,61G-4,61G | 114,77 G | 0,17 | 0,17 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 108,44G-8,31G-8,31G-8,31G-8,29G | 108,41 G | 0,23 | 0,23 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,77G-2,72G-2,72G-2,72G | 102,76 G | 0,02 | 0,02 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 94,34G | 94,34 G | 5,72 | 5,71 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 101,77G-1,48G-1,69G-1,69G | 101,24 G | 0,62 | 0,62 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 101,73G-1,85G-1,88G-1,88G | 101,56 G | 1,29 | 1,29 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 104,76G-5,16G-5,16G-5,16G-5,16G | 104,69 G | 2,12 | 2,12 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 105,3G-5,3G-5,4G-5,4G-5,4G-5,4G | 105,27 G | 2,13 | 2,13 |
| | | | | | | **ADT Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 101G-1G-1G-1G-1G-1G | 101 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 76,42G-6,17G-6,24G-6,24G-6,24G-6,24G | 76,29 G | 7,1 | 7,1 |
| | | | | | | **ADT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 102,32G-2,32G-2,33G-2,77G-2,77G-2,77G | 102,33 G | 3,3 | 3,29 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 105,32G | 105,32 G | 3,18 | 3,18 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,42G-1,42G-1,37G-1,37G-1,37G-1,37G-1,36G | 101,44 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 | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 104,39G-4,29G-4,11G-4,05G-4,03G-4,03G | 104,42 G | 0,21 | 0,21 |
| 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) | | 102,13G-2,01G-2,02G-2,02G-2,01G | 102,21 G | | |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 101,64G-1,54G-1,54G-1,53G | 101,64 G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | **AEGON N.V.**<br>**Medium - Term Notes**<br>1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,46G-3,46G-3,36G-3,28G-3,27G-3,27G-3,27G | 103,36 | G | 0,17 | 0,17 |
| hfl | 5.000 | endlos | 08.06. | 128531 | NL0000120004 | **AEGON N.V.**<br>**Nachrangige Anleihen**<br>1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.) | | 91,1G-0,76G-0,76G-0,76G | 90,93 | G | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | **AEGON N.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 111,15G-**/111,09G/-1,09G-**1,09G-1,09G | 111,14 | G | 3,33 | 3,33 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | **AEGON N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>zinsv. v. 15.10.19-14.01.20, EO-FLR Nts 2004(14/Und.) | | 78,5G-8,5G-**/78,4G/-8,4G-**8,4G-8,4G-8,4G | 78,5 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,6679999999999999%, zinsv. v. 15.10.19-14.01.20, DL-FLR Nts 2004(14/Und.) | | 73,67G-3,67G-**/73,74G/-**3,74G-3,74G-3,74G-3,74G | 73,7 | G | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | **Aéroports de Paris S.A.**<br>**Obligations**<br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 105,92G-5,63G-5,62G-5,63G | 105,88 | G | 0,28 | 0,28 |
| Euro | 50.000 | **10.05.20** | 10.05. | A1AXAL | FR0010895987 | 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 101,45G-**/101,42G/-1,42G-**1,42G-1,42G | 101,45 | G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 114,1G-**/114G/-3,96G-**-3,96G-3,96G | 114,07 | G | | |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 106,15G-6,15G-**/106,15G/-**6,14G-6,14G-6,14G-6,14G | 106,2 | G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 108,42G-8,45G-**/108,42G/-**8,42G-8,42G-8,42G-8,42G | 108,43 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 121,25G-1,19G-**/121,1G/-**1,08G-1,07G-1,07G-1,07G | 121,22 | G | 0,22 | 0,22 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 105,23G-5,23G-5,18G-5,16G-5,16G-5,18G | 105,23 | G | 0,04 | 0,04 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 107,24G-**/107,13G/-7,09G-**7,09G-7,11G-7,1G | 107,37 | G | 0,14 | 0,14 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 105,73G-5,11G-5,09G-5,11G | 105,96 | G | 0,75 | 0,75 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 119,5G-8,81G-8,76G-8,78G | 119,88 | G | 1,02 | 1,02 |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | **AES Gener S.A.**<br>**Registered Notes**<br>5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 102,71G-2,73G-2,73G-2,73G | 102,73 | G | 4,49 | 4,48 |
| Euro | 1.000 | 01.12.27(20) | 01.12. | A2GSGF | DE000A2GSGF9 | **Africa GreenTec Asset GmbH**<br>**Anleihen**<br>6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27) | | 99G-9G-9G-9G-9G | 99 | G | 6,66 | 6,66 |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | **African Bank Ltd.**<br>**Medium - Term Notes**<br>5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 101,14G-1,2G-1,2G-1,2G-1,2G | 101,09 | G | 4,43 | 4,42 |
| BRL | 10.000 | **03.02.20** | 01.MTL | A19FL0 | XS1374568183 | **African Development Bank**<br>**DWM**<br>9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20) | | 100,27G-0,52G-0,34G-0,34G-0,34G-0,32G-0,32G | 100,27 | G | 5,4 | 5,27 |
| US$ | 1.000 | **15.06.20** | 15.MJSD | A187J7 | US00828EBS72 | **African Development Bank**<br>**Floating Rate Medium -Term Notes**<br>2,0836299999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,07 | G | 1,92 | 1,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,172G-9,152G-9,152G-9,152G | 99,123 | G | 1,81 | 1,81 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,63G-1,54G-1,35G-1,32G-1,32G-1,31G | 101,48 | 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) | | 107,17G-6,81G-6,78G-6,78G | 107,2 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,26G-2,16G-2,16G-2,15G | 102,26 | 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) | | 100,01G-0,01G-0,02G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 1,83 | 1,82 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,22G-1,13G-1,16G-1,16G | 101,17 | G | 1,72 | 1,72 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,39G-2,22G-2,23G-2,22G | 102,43 | 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) | | 101,082G-1,071G-1,071G-1,071G-1,071G | 101,042 | G | 1,74 | 1,74 |
| ZAR | 100.000 | 01.08.21 | 01.08. | A1VP5C | XS1435301160 | 7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21) | | 101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,38 | G | 6,51 | 6,48 |
| MXN | 10.000 | **21.05.20** | 21.MN | A1Z7FH | XS0923109069 | 3,64999999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20) | S 463 | 98,26G-8,26G-8,26G-8,26G | 98,27 | G | 7,4 | 7,4 |
| US$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,11G-1,09G-1,09G-1,09G | 101,1 | G | 1,74 | 1,74 |
| US$ | 1.000 | **12.02.20** | 12.FA | A1ZWRT | US00828EBE86 | 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,93 | G | 1,92 | 1,91 |
| 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-9,79G-9,8G-9,81G | 99,74 | G | 1,7 | 1,7 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 104,56G-4,56G-4,56G-4,56G | 104,365 | G | 1,74 | 1,73 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 118,9G-8,22G-8,22G-8,22G-8,22G | 118,94 | G | 11,97 | 11,93 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,43G-2,43G-2,43G-2,43G-2,43G | 102,36 | G | 1,72 | 1,72 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 103,88G-3,41G-3,39G-3,4G-3,4G | 103,87 | G | 0,13 | 0,13 |
| | | | | | | **African Development Bank**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 110,865G-0,865G-0,865G-0,865G | 110,865 | G | 2,03 | 2,03 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 111,38G-1,31G-**/111,2G/-**1,22G-1,16G-1,14G-1,16G-1,16G | 111,3 | G | 1,68 | 1,68 |
| | | | | | | **African Development Bank**<br>**Senior Notes** | | | | | | |
| A$ | 1.000 | **03.02.20** | 03.FA | A1ZVEG | AU3CB0227064 | 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20) | | 100,14G-0,14G-0,13G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,14 | G | 1,23 | 1,23 |
| | | | | | | **African Development Bank**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 43,63G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 43,54 | G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 66,96G-6,06G-6,07G-6,05G | 67,07 | G | | |
| TRY | 10.000 | 11.10.28 | | A2RSYB | XS1892221570 | Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | | 41,81G-1,45G-1,44G-1,42G | 41,79 | G | | |
| | | | | | | **African Export-Import Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,75G-1,75G-1,82G-1,81G-1,81G-1,81G | 101,75 | G | 2,69 | 2,68 |
| | | | | | | **AG Insurance S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 113,5G-3,4G-3,51G-3,48G-3,48G | 113,35 | G | 2,79 | 2,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | | 101,28G-1,09G-1,07G-1,08G | 101,46 | G | 0,08 | 0,08 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,29G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G | 102,28 | G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,04G-1,06G-1,06G-1,05G-1,05G-1,05G-1,05G | 101,06 | G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 110,79G-0,39G-0,4G-0,41G | 110,97 | G | 0,51 | 0,51 |
| US$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 100,01G-0,01G-0,01G-0,01G | 99,98 | G | 1,86 | 1,85 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,69G-6,37G-6,39G-6,41G | 106,81 | G | 0,2 | 0,2 |
| Euro | 50.000 | **21.04.20** | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,21G-1,21G-**/101,2G/-**1,2G-1,2G-1,2G-1,2G | 101,26 | G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 114,09G-**/113,94G/-3,88G-**3,87G-3,88G | 114,22 | G | 0,08 | 0,08 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 107,16G-7,01G-**/106,95G/-**6,91G-6,91G-6,9G-6,9G | 107,15 | G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 105,02G-5,09G-4,75G-4,75G-4,75G-4,75G | 105,15 | G | 0,45 | 0,45 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 111,84G-1,27G | 112,17 | G | 0,7 | 0,7 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 97,69G-7,16G-7,15G-7,17G | 98,01 | G | 0,69 | 0,69 |
| | | | | | | **Agence France Locale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,69G-2,65G-2,54G-2,52G-2,51G-2,51G-2,51G | 102,71 | G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,55G-1,55G-1,55G-1,55G | 101,56 | G | | |
| | | | | | | **Aggregate Holdings S.A.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 84,5G-4,5G-5G-5,5G-5,5G-5,75G | 84,5 | G | 11,4 | 11,4 |
| | | | | | | **Agrokor d.d.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | **01.02.20** | 01.FA | A1HAX1 | XS0836495183 | 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S | | (ausg) | | | | |
| | | | | | | **Ägypten, Arabische Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 104,09G-4,08G-4,08G-4,08G-4,09G-4,07G | 104,09 | G | 4,1 | 4,1 |
| 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 | | 111,26G-1,26G-1,25G-1,28G-1,29G-1,33G | 111,26 | G | 5,62 | 5,62 |
| 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 | | 109,31G-9,19G-9,96G-9,96G-9,96G-9,96G | 110,01 | G | 7,77 | 7,77 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,90299999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 104,79G-4,76G-4,77G-4,84G | 104,81 | G | 7,63 | 7,63 |
| 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 | | 105,04G-5,02G-5,02G-5,02G | 105,08 | G | 3,83 | 3,83 |
| 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 | | 102,92G-2,87G-2,87G-2,87G | 102,88 | G | 5,25 | 5,25 |
| 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 | | 105,88G-5,88G-5,96G-6,21G-6,21G-6,21G-6,21G-6,21G | 106,16 | G | 4,62 | 4,62 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 100,31G-0,52G-**/100,48G/-**0,91G-0,91G-0,91G-0,92G | 100,48 | G | 6,91 | 6,9 |
| US$ | 1.000 | **29.04.20** | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101G-1,03G-**/100,93G/-**0,93G-0,93G-0,93G-0,93G-0,93G | 100,92 | G | 2,86 | 2,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | **Ahlstrom-Munksjö Oyj**<br>**Senior Notes**<br>1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 101,34G-1,34G-1,35G-1,35G | 101,99 G | 1,31 | 1,31 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | **AIB Group PLC**<br>**Medium - Term Notes**<br>1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,97G-2,83G-2,83G-2,83G | 102,99 G | 0,6 | 0,6 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,58G-1,41G-1,41G-1,41G | 101,43 G | 1,72 | 1,72 |
| | | | | | | **AIB Mortgage Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 103,5G-3,45G-3,45G-3,45G | 103,51 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) | | 100,55G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,56 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) | | 103,19G-3,19G-**/103,15G/-**3,15G-3,15G-3,14G-3,14G | 103,2 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) | | 101,96G-1,94G-1,94G-1,94G-1,94G-1,94G | 101,96 G | | |
| | | | | | | **Air Canada Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 106,13G-6,13G-6,13G-6,13G | 106,13 G | 2,88 | 2,87 |
| | | | | | | **Air France-KLM S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 107,37G-7,31G-7,33G-7,32G-7,29G-7,29G | 107,34 G | 1,07 | 1,07 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,02G-**/105,05G/-5,05G-**5,05G-5,05G | 105,08 G | 0,4 | 0,4 |
| | | | | | | **Air France-KLM S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 103,56G-3,65G-3,65G-3,65G | 103,48 G | | |
| | | | | | | **Air Lease Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 102,78G-2,78G-2,81G-2,805G-2,805G-2,805G-2,805G | 102,82 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,39G-2,39G-2,39G-2,5G | 102,37 G | 2,25 | 2,25 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 109,99G-9,89G-9,91G-10,1G | 109,98 G | 3,31 | 3,31 |
| | | | | | | **Air Liquide Finance**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **13.06.20** | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,16G-0,15G-0,15G-0,15G | 100,13 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) | | 101,62G-1,58G-1,58G-1,59G | 101,62 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 103,59G-3,46G-3,46G-3,46G | 103,61 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) | | 109,15G-8,94G-8,92G-8,92G-8,87G | 109,3 G | 0,19 | 0,19 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 106,37G-6,39G-6,17G-6,17G-6,16G-6,15G-6,17G | 106,47 G | 0,14 | 0,14 |
| Euro | 50.000 | **09.06.20** | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 101,64G-1,83G-**/101,78G/-**1,78G-1,78G-1,8G-1,8G | 101,14 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 104,11G-4,13G-**/104,12G/-**4,12G-4,12G-4,11G-4,12G-4,12G | 104,11 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Liquide Finance**<br>**Medium - Term Notes** | | | | | |
| 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) | | 106,97G-6,76G-6,75G-6,75G | 107,02 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) | | 108,58G-8,58G-**/108,49G/-**8,46G-8,45G-8,45G-8,45G | 108,63 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) | | 102,9G-2,55G-2,53G | 103,14 G | 0,38 | 0,38 |
| | | | | | | **Air Products & Chemicals Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A1HPMB | XS0958706862 | 2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 101,38G-1,39G-**/101,38G/-**1,37G-1,36G-1,36G-1,36G | 101,39 G | | |
| | | | | | | **Airbus Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,70000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 101,56G-1,49G-1,49G-1,49G | 101,56 G | 2,24 | 2,24 |
| | | | | | | **Airbus Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 109,31G-9,32G-**/109,23G/-**9,32G-9,32G-9,29G-9,19G | 109,34 G | 0,2 | 0,2 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 116,45G-6,3G-**/115,99G/-**5,87G-5,87G-5,85G-5,83G-5,86G | 116,5 G | 0,47 | 0,47 |
| | | | | | | **Airbus SE**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 104,05G-4G-3,82G-3,86G-3,86G-3,89G | 103,93 G | 2,58 | 2,58 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 112,14G-2,07G-1,85G-1,85G-1,29G-1,29G | 112,26 G | 3,35 | 3,34 |
| | | | | | | **Aircastle Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 101,97G-1,97G-1,97G-3,195G-3,195G-3,195G-3,195G | 103,159 G | 2,43 | 2,42 |
| | | | | | | **Akbank T.A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **24.01.20** | 24.JJ | A1ZU6P | XS1111101314 | 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S | | 98,89G-9,02G-9,02G-9,04G-9,02G | 98,99 G | 7,94 | 7,94 |
| 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 | | 97,9G-8,13G-7,92G-7,91G-7,91G-7,94G | 97,89 G | 5,66 | 5,65 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,82G-4,57G-4,57G-4,57G | 104,82 G | 0,83 | 0,83 |
| 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) | | 102,33G-2,19G-2,19G-2,19G | 102,4 G | 0,6 | 0,6 |
| | | | | | | **Akelius Residential Property AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,9G-2,88G-2,88G-2,88G | 102,91 G | 0,1 | 0,1 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,25G-1,25G-1,23G-1,23G-1,23G-1,23G | 101,25 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,99G-6,96G-**/106,92G/-**6,9G-6,9G-6,91G-6,89G | 107,01 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,6G-8,58G-**/108,48G/-**8,46G-8,43G-8,43G-8,44G | 108,68 G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 109,03G-8,99G-9,01G-8,99G | 109,03 G | 1,84 | 1,84 |
| | | | | | | **Albemarle Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 103,25G-3,25G-**/103,23G/-**3,2G-3,21G-3,21G-3,2G | 103,25 G | 0,21 | 0,21 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 101,47G-1,33G-1,35G-1,35G | 101,59 G | 0,89 | 0,89 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 100,66G-0,31G-0,26G-0,28G | 100,81 G | 1,59 | 1,59 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 99,73G-9,59G-9,6G-9,61G | 99,77 G | 1,97 | 1,97 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 103,11G-3,11G-3,11G-3,11G | 103,11 G | 5,73 | 5,73 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | 0,026%, zinsv. v. 27.11.19-26.02.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,18G-0,18G-0,18G-0,18G | 100,18 G | | |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 102,02G-2G-1,99G-1,99G | 102,04 G | 0,09 | 0,09 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 103,235G-3,135G-3,135G-3,135G | 103,225 G | 0,12 | 0,12 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 106,21G-6,25G-6,25G-6,25G | 106,19 G | 2,38 | 2,38 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 114,84G-4,66G-4,66G-4,66G | 114,92 G | 3,08 | 3,08 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 99,14G-9,2G-9,2G-9,2G | 99,07 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 | | 105,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 105,09 G | 6,74 | 6,73 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 103,14G-3,14G-**/103,13G/-**3,11G-3,13G-3,13G-3,11G | 103,17 G | 0,22 | 0,22 |
| | | | | | | **Algeco Global Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 99,66G-9,73G-9,73G-9,73G | 99,67 G | 6,7 | 6,7 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 101,39G-1,44G-1,44G-1,44G | 101,41 G | 2,37 | 2,37 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 104,37G-4,08G-4,09G-4,1G | 104,46 G | 2,84 | 2,84 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 107,32G-6,53G-6,55G-6,58G | 107,42 G | 3,53 | 3,53 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 115,8G-4,75G-4,79G-4,82G | 116,01 G | 3,71 | 3,71 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allergan Funding SCS**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | zinsv. v. 15.11.19-16.02.20, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 100,04G-0,02G-0,03G-0,03G | 100,04 | G | -0,03 | |
| | | | | | | **Allergan Funding SCS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 110,76G-0,57G-0,41G-0,4G-0,39G-0,4G | 110,61 | G | 0,96 | 0,96 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,7G-0,75G-0,73G-0,73G-0,73G-0,73G | 100,66 | G | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,28G-4,28G-4,21G-4,09G-4,08G-4,08G-4,08G | 104,27 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 115,45G-5,03G-5,02G | 115,33 | G | 0,86 | 0,86 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 105,37G-5,14G-5,14G-5,12G | 105,23 | G | 0,17 | 0,17 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 104,33G-4,26G-4,26G | 104,55 | G | 0,19 | 0,19 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 112,96G-**/112,81G/-2,78G-**2,77G-2,77G | 112,93 | 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) | | 106,69G-6,69G-**/106,65G/-**6,64G-6,64G-6,64G-6,63G | 106,69 | 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) | | 104G-3,63G | 104,34 | G | 0,57 | 0,57 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 105,13G-5,2G-5,2G-5,2G | 105,01 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | 0,105%, zinsv. v. 09.12.19-08.03.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,39G-0,33G-0,33G-0,32G | 100,28 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 110G | 110 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **21.04.20** | 21.04. | A180B7 | DE000A180B72 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,02G-0,01G-0,01G-0,01G | 99,79 | G | -0,03 | |
| 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 | 108,78G-8,72G-8,72G-8,72G | 109,12 | G | 0,58 | 0,58 |
| 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) | | 101,01G-0,88G-0,89G-0,88G | 100,87 | 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) | | 105,06G-4,91G-4,76G-4,9G | 104,93 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,77G-7,77G-7,68G-**/107,66G/**-7,68G-7,66G-7,69G | 107,55 | 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 | 123,46G-3,46G-3,21G-**/123,07G/**-3,25G-2,97G-2,98G | 123,36 | 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 | 146,4G-5,92G-5,43G-5,31G-5,34G-5,79G-5,78G | 146,5 | G | 2,01 | 2,01 |
| 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) | | 104,36G-4,16G-4,17G-4,16G | 104,34 | G | 0,18 | 0,18 |
| 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) | | 110,59G-0,24G-0,25G-0,24G | 110,56 | G | 0,45 | 0,45 |
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 108,51G-8,44G-**/108,48G/-**8,48G-8,48G-8,46G-8,46G | 108,46 | G | 5,09 | 5,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Bonds** | | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 100,97G-0,97G-**/100,97G/-**0,97G-0,97G-0,97G-0,85G | 100,97 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 110,88G-0,86G-**/110,89G/-**0,9G-0,9G-0,9G-0,89G | 110,82 | 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.) | | 115,01G-4,98G-**/115,03G/-**5,02G-5,02G-5,03G-5,01G | 114,97 | G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,09900000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 114,35G-4,2G-4,2G-4,1G-4,05G | 114,35 | G | 2,4 | 2,4 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,24100000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 107,05G-7,27G-7,1G-7,08G-7,08G-7,08G | 107,34 | G | 1,89 | 1,89 |
| 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) | | 114,49G-4,4G-**/114,36G/-**4,36G-4,35G-4,33G-4,33G | 114,45 | G | 4,6 | 4,59 |
| US$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 111G-1G-1G | 111 | G | 4,47 | 4,47 |
| 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) | | 99,38G-8,97G-8,96G-8,98G | 99,19 | G | 1,34 | 1,34 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 97,6G-7,6G-7,54G-7,54G-7,54G-7,54G-7,54G | 97,09 | G | | |
| | | | | | | **Allied Irish Banks PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.03.20** | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,25 | G | | |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 135,58G | 135,58 | G | 4,2 | 4,2 |
| US$ | 1.000 | **15.03.20** | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 101,01G-1,01G-0,997G-0,997G-0,997G-0,997G | 101,011 | G | 3,02 | 2,98 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 109,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 109,4 | G | 3,01 | 3 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 99,45G-9,36G-9,36G-9,36G-9,36G | 99,5 | G | 2,11 | 2,11 |
| US$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,4G-2,42G-2,42G-2,42G-2,42G | 102,4 | G | 1,85 | 1,85 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 105,95G-5,98G-5,99G-6G | 106,1 | G | 1,87 | 1,87 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 101,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 101,04 | G | | |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | | |
| Euro | 50.000 | **18.03.20** | 18.03. | A1AUUL | FR0010870949 | 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 100,95G-**/100,95G/-0,95G-**0,95G-0,95G | 100,84 | G | | |
| | | | | | | **alstria office REIT-AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 102,07G-2,21G-2,21G-2,21G-2,22G-2,22G | 102,18 | G | 0,43 | 0,43 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 102,47G-2,06G-2,12G-2,13G | 102,53 | G | 1,21 | 1,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altarea S.C.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,23G-5,14G-5,08G-5,08G | 105,25 | G | 1,09 | 1,09 |
| | | | | | | **Altice Finco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 100,93G-0,75G-0,75G-0,75G | 100,94 | G | 4,69 | 4,69 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 103,48G-3,48G-**/103,48G/-**3,48G-3,48G-3,48G-3,48G | 103,52 | G | 7,98 | 7,96 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 107,96 | G | 5,94 | 5,94 |
| 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 | | 112,34G-2,33G-2,33G-2,33G | 112,3 | G | 3,9 | 3,9 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 101,39G | 101,39 | G | 3,2 | 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 | | 101,24G-1,18G-1,18G-1,18G | 101,24 | G | 2,26 | 2,26 |
| | | | | | | **Altice Luxembourg S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A2R10V | XS1992154341 | 8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S | | 112,14G-2,03G-1,95G-1,95G | 112,12 | G | 6,06 | 6,05 |
| | | | | | | **Altice Luxembourg S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 01.AO | A1ZVWA | XS1117300241 | 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 103,48G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 103,46 | G | 5,53 | 5,52 |
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 99,13G-8,51G-8,51G-8,51G | 99,13 | G | 2,89 | 2,89 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 99,21G-8,94G-**/98,76G/-**8,74G-8,75G-8,78G-8,79G | 99,57 | G | 4,38 | 4,38 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 101,27G-2,455G-2,455G-2,455G | 102,35 | G | 2,19 | 2,19 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 102,07G-1,6G-1,6G-1,6G | 102,14 | G | 4,44 | 4,44 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 112,52G-2,59G-**/112,17G/-**2,35G-2,36G-2,43G-2,4G | 113,19 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 103,98G-3,63G-3,63G-3,75G | 104,05 | G | 0,99 | 0,99 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 105,98G-5,66G-5,7G | 106,07 | G | 1,39 | 1,39 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 112,16G-1,69G-1,65G | 111,65 | G | 1,98 | 1,98 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,82G-1,65G-1,64G-1,71G | 101,71 | G | 0,45 | 0,45 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 102,76G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G | 102,76 | G | 0,17 | 0,17 |
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 98G | 98 | G | 3,1 | 3,09 |
| US$ | 1.000 | 22.08.24 | 22.FA | A19M93 | USU02320AF39 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 100,15B | 100,15 | B | 3,15 | 3,15 |
| US$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 99G | 99 | G | 3,53 | 3,51 |
| US$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S | | 41,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 43,87 | G | 10,74 | 10,73 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,68G-1,68G-**/101,77G/-**1,77G-1,75G-1,77G-1,77G | 101,58 | G | 1,88 | 1,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,56G-2,56G-2,56G-2,56G | 102,52 | G | 1,95 | 1,95 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 107,56G-7,81G-7,81G | 107,74 | G | 2,13 | 2,13 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 124,59G-4,77G | 124,84 | G | 2,78 | 2,78 |
| | | | | | | **Amcor Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 108G-8,04G-**/108,04G/-**7,86G-7,86G-8,01G-8,01G | 107,98 | G | 0,25 | 0,25 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | **28.05.20** | | A1Z18Q | XS1238034695 | Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 99,7 | G | | |
| | | | | | | **América Móvil S.A.B. de C.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 111,93G-**/111,95G/-1,95G-**1,94G-1,95G | 111,92 | G | | |
| | | | | | | **América Móvil S.A.B. de C.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 134,42G-3,69G-**/133,59G/-**3,66G-3,87G-3,92G-3,92G-3,98G-3,98G | 134,72 | G | 3,5 | 3,5 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 105,2G-5,15G-5,16G-5,16G | 105,22 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 104,62G-4,65G-**/104,63G/-**4,63G-4,63G-4,63G-4,64G-4,64G | 104,65 | G | | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 96,55G-6,55G-**/96,55G/-**6,55G-6,55G-6,55G-6,55G-6,55G | 96,53 | G | 7,94 | 7,93 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 110,79G-0,81G-**/110,75G/-**0,72G-0,69G-0,69G-0,67G | 110,79 | G | 0,24 | 0,24 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 97,5G-7,5G-**/97,41G/-7,5G-**7,5G-7,5G-7,5G-7,42G | 97,5 | G | 7,91 | 7,91 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 100,55G-0,23G-0,34G-0,43G | 100,55 | G | 0,69 | 0,69 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 119,79G-9,79G-**/119,8G/-**9,77G-9,77G-9,76G-9,76G | 119,78 | G | 5,26 | 5,26 |
| £ | 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) | | 103,1G-2,93G-2,92G-2,85G | 103,18 | G | 6,19 | 6,19 |
| | | | | | | **America, United States of...** **IIT** | | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,0476349999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 133,46G-3,32G-3,32G-3,32G | 133,49 | G | 2,09 | 2,09 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 110,29G | 112,421 | B | 1,14 | 1,14 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 120,115G-0,013G | 121,05 | B | 0,71 | 0,71 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 100,18G-0,02G-0,05G-0,07G | 100,21 | G | 0,12 | 0,12 |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,67674375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 102,921G-2,859G-2,859G-2,859G | 102,976 | G | 0,2 | 0,2 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,08091%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 110,78G-0,09G | 111,42 | B | 0,66 | 0,66 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 104,157G-3,977G-4,008G | 106,367 | B | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 101,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,2 | 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) | | 107,63G-7,63G-7,59G-7,59G-6,66G | 108,23 | G | 0,66 | 0,66 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 99,74G-9,74G-9,68G-9,7G-9,73G-9,74G | 99,75 | G | 0,25 | 0,25 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 102,52G-2,35G-2,4G | 102,56 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...**<br>**IIT** | | | | | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0386%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 111,46G-0,89G-1,02G | 112,21 | B | 0,61 | 0,61 |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 101,45G-1,38G | 101,46 | G | 0,22 | 0,22 |
| US$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,607G-0,615G-0,63G | 100,654 | G | 0,71 | 0,71 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4852300000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 132,48G | 133,28 | B | 0,81 | 0,81 |
| US$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,047G-1,063G-1,063G | 101,086 | G | 0,02 | 0,02 |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 99,85G-9,84G-9,87G-9,87G | 99,91 | G | 0,21 | 0,21 |
| US$ | 100 | 15.01.23 | 15.JJ | A1HFBP | US912828UH11 | 0,13933%, v. 15.01.13(23), DL-Inflation-Prot. Secs 13(23) | | 99,89G-9,835G-9,835G-9,835G | 99,843 | G | 0,19 | 0,19 |
| US$ | 100 | 15.07.25 | 15.JJ | A1VKM0 | US912828XL95 | 0,40684875%, v. 15.07.15(25), DL-Inflation-Prot. Secs 15(25) | | 101,85G-1,82G-1,82G-1,82G | 101,82 | G | 0,08 | 0,08 |
| US$ | 100 | 15.07.24 | 15.JJ | A1ZMEZ | US912828WU04 | 0,13544375%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24) | | 100,437G-0,375G-0,375G-0,375G | 100,367 | G | 0,05 | 0,05 |
| US$ | 100 | 15.04.24 | 15.AO | A2R1BN | US9128286N55 | 0,508635%, v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24) | | 101,511G-1,402G-1,402G-1,402G | 101,441 | G | 0,18 | 0,18 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 106,14G-5,94G | 106,29 | B | 0,23 | 0,23 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0178%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 111,89G | 112,6 | B | 0,57 | 0,57 |
| | | | | | | **America, United States of...**<br>**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) | | 99,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 1,88 | 1,88 |
| US$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | 1,5708627040000001%, zinsv. v. 10.12.19-16.12.19, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G | 99,94 | G | 1,65 | 1,65 |
| US$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 1,6408627039999999%, zinsv. v. 10.12.19-16.12.19, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 99,96G-9,96G-9,96G-9,96G | 99,96 | G | 1,69 | 1,69 |
| | | | | | | **America, United States of...**<br>**Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 128,795G-8,65G-8,65G-8,665G | 128,595 | G | 1,75 | 1,75 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 127,35G-7,19G-7,195G-7,205G | 127,175 | G | 1,78 | 1,77 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 124,42G-4,22G-4,22G | 124,44 | G | 1,81 | 1,81 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 131,01G-0,74G-0,755G | 131,025 | G | 1,81 | 1,81 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 128,83G-8,5G-8,54G | 128,94 | G | 1,9 | 1,9 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 132,29G | 132,38 | G | 1,78 | 1,78 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 128,26G-7,94G-7,94G | 128,31 | B | 1,91 | 1,91 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 137,32G-6,94G-6,98G | 137,18 | G | 1,91 | 1,91 |
| US$ | 100 | **15.05.20** | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 102,64G-2,61G-2,58G-2,59G | 102,63 | 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) | | 104,32G-4,29G-4,28G-4,28G | 104,33 | G | 1,77 | 1,77 |
| US$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 106,845G-6,818G-6,822G | 106,849 | G | 1,7 | 1,7 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 116,59G-6,49G-6,505G | 116,45 | G | 1,68 | 1,68 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 111,49G-1,454G | 111,482 | G | 1,75 | 1,75 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 116,86G-6,81G-6,82G | 116,79 | G | 1,61 | 1,61 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 116,18G-6,07G-6,07G-6,09G-6,11G | 116,07 | B | 1,65 | 1,65 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 126,935G-6,77G | 126,725 | G | 1,75 | 1,75 |
| US$ | 100 | **15.02.20** | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 100,79G-0,77G-0,77G-0,77G | 100,8 | G | 1,99 | 1,97 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 134,47G-4,03G-4,08G | 134,34 | G | 1,96 | 1,96 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 103,24G-2,46G-2,54G | 103,36 | B | 2,38 | 2,38 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 98,29G-8,29G-8,25G-7,45G-7,55G-7,65G | 98,74 | G | 2,38 | 2,38 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 110,86G-0,07G-0,18G | 111,38 | G | 2,38 | 2,38 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 116,47G-5,66G | 116,61 | B | 2,38 | 2,38 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 114G | 114,06 | B | 2,34 | 2,34 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 113,57G-3,55G-2,71G-2,78G-2,88G | 114,1 | G | 2,37 | 2,37 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 108,48G-7,7G | 108,6 | B | 2,38 | 2,38 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 133,38G-2,61G-2,66G | 133,54 | B | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 142,13G-1,31G-1,38G | 142,33 | B | 2,29 | 2,28 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 135,85G-5,03G-5,09G | 136,04 | B | 2,3 | 2,3 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 125,15G-4,41G-4,47G | 125,36 | B | 2,32 | 2,32 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 114,37G-3,69G-3,75G | 114,6 | B | 2,33 | 2,33 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 103,23G-2,64G-2,64G-2,64G | 103,34 | B | 2,38 | 2,38 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 112,84G-2,09G | 113,28 | G | 2,38 | 2,38 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 103,08G-2,42G | 103,26 | B | 2,39 | 2,39 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 122,04G-1,18G | 122,17 | B | 2,37 | 2,37 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 114,14G-3,33G | 114,25 | B | 2,38 | 2,38 |
| | | | | | | **America, United States of...** **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 130,425G-0,17G-0,2G-0,225G | 130,475 | G | 1,81 | 1,81 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 127,64G | 127,63 | B | 1,86 | 1,86 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 132,48G-2,15G | 132,27 | G | 1,84 | 1,84 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 131,52G-1,28G | 131,64 | G | 1,85 | 1,85 |
| US$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 108,626G-8,591G-8,599G | 108,615 | G | 1,75 | 1,75 |
| US$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 110,146G-0,13G-0,142G | 110,161 | G | 1,75 | 1,75 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 140,84G-0,44G | 141,16 | B | 1,94 | 1,94 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 133,33G-2,7G-2,75G | 133,7 | G | 2,11 | 2,11 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 138,43G-7,71G | 138,58 | B | 2,12 | 2,12 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 142,39G-1,7G-1,73G | 142,54 | B | 2,13 | 2,13 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 120,68G-0,01G | 120,85 | B | 2,22 | 2,22 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 132,49G | 132,7 | B | 2,2 | 2,2 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 133,86G-3,16G-3,2G | 134,01 | B | 2,16 | 2,16 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 136G-5,3G | 136,16 | B | 2,17 | 2,17 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 99,07G-8,89G-8,89G-8,89G-8,89G | 98,9 | G | 1,82 | 1,82 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 99,97G-9,89G-9,91G | 99,91 | B | 1,66 | 1,66 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 98,14G-8,14G-8,13G-8,13G-7,93G-7,95G-7,96G-7,97G | 98,19 | G | 1,84 | 1,83 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 99,14G-9,11G-9,11G-9,12G | 99,07 | G | 1,65 | 1,64 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 99G-8,92G-8,92G-8,92G | 98,87 | G | 1,68 | 1,68 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,25G-0,26G-0,22G-0,23G-0,23G | 100,23 | G | 1,63 | 1,63 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 101,76G-1,76G-1,75G-1,65G-1,66G-1,66G-1,67G | 101,74 | G | 1,69 | 1,69 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 99,35G-9,35G-9,35G-9,31G-9,32G-9,32G-9,32G | 99,32 | G | 1,63 | 1,63 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 99,89G-9,89G-9,89G-9,79G-9,8G | 99,88 | G | 1,69 | 1,69 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 101,28G-1,07G-1,09G | 101,1 | G | 1,84 | 1,84 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 102,76G-2,59G-2,6G-2,6G | 102,59 | G | 1,79 | 1,79 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 113,09G-2,25G | 113,2 | B | 2,38 | 2,38 |
| US$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,09G-0,09G-0,09G-0,09G | 100,09 | G | 1,67 | 1,67 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 101,49G-1,43G-1,43G-1,43G | 101,38 | G | 1,64 | 1,64 |
| US$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 99,41G-9,41G-9,41G-9,41G-9,41G | 99,38 | G | 1,65 | 1,65 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,63G-9,56G-9,57G-9,57G | 99,53 | B | 1,65 | 1,65 |
| US$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,35G-1,34G-1,33G | 101,33 | G | 1,64 | 1,64 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 107,89G-7,61G | 107,77 | G | 1,9 | 1,9 |
| US$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,44G-1,42G-1,42G-1,43G | 101,41 | G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 105,95G-5,79G | 105,79 | G | 1,76 | 1,76 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 103,7G-3,61G-3,61G-3,62G | 103,57 | G | 1,66 | 1,66 |
| US$ | 100 | **31.05.20** | 31.M30N | A191CL | US9128284Q05 | 2 1/2%, v. 31.05.18(20), DL-Notes 2018(20) | | 100,36G-0,36G-0,35G-0,35G | 100,36 | G | 1,65 | 1,65 |
| US$ | 100 | **30.06.20** | 30.J31D | A1922B | US912828XY17 | 2 1/2%, v. 30.06.18(20), DL-Notes 2018(20) | | 100,43G-0,41G-0,42G | 100,43 | G | 1,65 | 1,64 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 103,38G-3,3G-3,3G-3,31G | 103,25 | G | 1,65 | 1,65 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 105,36G-5,19G | 105,25 | B | 1,76 | 1,76 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 103,84G-3,74G-3,74G | 103,72 | G | 1,68 | 1,68 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 106,06G-5,88G | 105,95 | B | 1,77 | 1,77 |
| US$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,52G-1,5G-1,5G | 101,49 | G | 1,64 | 1,64 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,8G-1,77G-1,78G | 101,77 | G | 1,64 | 1,64 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 108,05G-7,77G | 108 | B | 1,9 | 1,9 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 103,92G-3,82G | 103,83 | B | 1,68 | 1,68 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 105,44G | 105,43 | G | 1,74 | 1,74 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,76G-0,73G-0,73G-0,73G | 100,67 | G | 1,63 | 1,63 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 102,27G-2,16G | 102,24 | G | 1,7 | 1,7 |
| US$ | 100 | **15.02.20** | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,95G-9,95G-9,95G-9,95G-9,94G-9,95G | 99,95 | G | 1,8 | 1,79 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 102,94G-2,94G-2,7G-2,71G-2,75G-2,76G | 103 | G | 1,84 | 1,84 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,54G-0,54G-0,54G-0,49G-0,5G-0,5G | 100,51 | G | 1,64 | 1,64 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 102,29G-2,28G-2,16G-2,17G | 102,27 | G | 1,7 | 1,7 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,56G-0,56G-0,51G-0,51G-0,52G-0,53G | 100,53 | G | 1,63 | 1,63 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 101,57G-1,57G-1,6G-1,615G-1,635G | 101,675 | G | 1,72 | 1,72 |
| US$ | 100 | **15.03.20** | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 100G-0G-99,99G-9,99G-9,99G-9,99G | 100 | G | 1,68 | 1,67 |
| US$ | 100 | **15.04.20** | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,96G-9,96G-9,96G-9,94G-9,95G-9,95G-9,95G | 99,96 | G | 1,68 | 1,67 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 100,61G-0,6G-0,54G-0,54G | 100,57 | G | 1,64 | 1,63 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 101,85G-1,85G-1,85G-1,73G | 101,84 | G | 1,71 | 1,71 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 100,61G-0,61G-0,61G-0,55G-0,56G-0,56G | 100,59 | G | 1,64 | 1,63 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 101,36G-1,36G-1,24G-1,25G | 101,35 | G | 1,71 | 1,71 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 100,36G-0,3G-0,31G-0,31G | 100,31 | B | 1,62 | 1,62 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 101,38G-1,38G-1,38G-1,25G-1,27G-1,29G | 101,38 | G | 1,7 | 1,7 |
| US$ | 100 | **15.05.20** | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,658G-9,658G-9,642G-9,646G | 99,658 | G | 2,48 | 2,46 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 103,86G-3,86G-3,86G-3,61G-3,63G-3,66G-3,68G | 103,94 | G | 1,85 | 1,85 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 113,42G-3,34G-2,51G-2,57G | 113,89 | G | 2,39 | 2,39 |
| US$ | 100 | **15.06.20** | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,96G-9,95G-9,93G-9,93G-9,93G | 99,94 | G | 1,66 | 1,65 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 101,38G-1,38G-1,25G-1,26G | 101,35 | G | 1,71 | 1,71 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 100,38G-0,32G-0,34G | 100,28 | G | 1,62 | 1,62 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 100,67G-0,62G-0,62G-0,63G | 100,65 | G | 1,63 | 1,63 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 101,95G-1,82G-1,83G | 101,84 | B | 1,72 | 1,71 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 99,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,93 | G | 1,64 | 1,63 |
| US$ | 100 | 15.08.20 | 15.FA | A19MVW | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 99,9G-9,91G-9,91G-9,91G | 99,93 | G | 1,65 | 1,65 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 103G-2,77G | 103,09 | G | 1,87 | 1,87 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 108,48G-7,79G | 108,62 | B | 2,38 | 2,38 |
| US$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 99,81G-9,81G-9,81G | 99,81 | G | 1,65 | 1,65 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 100,06G-99,99G-100G-0G | 99,95 | G | 1,63 | 1,63 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 100,86G-0,73G-0,73G-0,74G | 100,73 | B | 1,72 | 1,72 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 100,74G-0,68G | 100,63 | G | 1,63 | 1,63 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 102G-1,87G-1,88G | 101,87 | B | 1,72 | 1,72 |
| US$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 99,8G-9,77G-9,77G-9,78G | 99,73 | G | 1,64 | 1,64 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 101,06G-0,99G-1G-1,01G | 100,97 | G | 1,64 | 1,64 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 102,62G-2,49G-2,49G-2,5G | 102,5 | B | 1,72 | 1,72 |
| US$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 99,97G-9,97G-9,97G-9,97G | 99,97 | G | 1,67 | 1,67 |
| US$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,09G-0,09G-0,09G-0,09G | 100,1 | G | 1,65 | 1,65 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 103,04G-2,8G-2,83G-2,83G | 102,97 | B | 1,87 | 1,87 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 102,04G-1,93G | 102,03 | G | 1,72 | 1,72 |
| US$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,24G-0,23G-0,23G-0,23G | 100,23 | G | 1,64 | 1,64 |
| US$ | 100 | **31.01.20** | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 100,03G-0,02G-0,02G-0,02G | 100,03 | G | 1,75 | 1,74 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 102,24G-2,18G-2,19G | 102,2 | B | 1,65 | 1,65 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 103,93G-3,79G | 103,8 | B | 1,73 | 1,72 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 102,67G-2,53G-2,56G | 102,55 | B | 1,72 | 1,72 |
| US$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,37G-0,37G-0,37G-0,37G | 100,37 | G | 1,64 | 1,64 |
| US$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,68G-0,66G-0,67G-0,66G | 100,65 | G | 1,66 | 1,66 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 106,79G-6,52G-6,52G-6,59G | 106,88 | G | 1,88 | 1,88 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 113,78G-2,92G | 113,85 | B | 2,38 | 2,38 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 103,09G-3,01G | 103,07 | 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) | | 105,17G-5,02G | 105,16 | G | 1,74 | 1,73 |
| US$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,89G-0,87G-0,88G-0,87G | 100,87 | G | 1,65 | 1,65 |
| US$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 100,96G-0,95G-0,94G | 100,94 | G | 1,64 | 1,64 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 104,58G-4,43G-4,44G-4,46G | 104,46 | B | 1,74 | 1,74 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 102,77G-2,7G-2,7G-2,71G-2,71G | 102,65 | G | 1,65 | 1,65 |
| US$ | 100 | **30.04.20** | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 100,25G-0,25G-0,25G-0,25G | 100,26 | G | 1,61 | 1,6 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 105,815G-5,65G-5,67G | 105,875 | B | 1,76 | 1,76 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 103,62G-3,53G-3,55G-3,55G | 103,49 | G | 1,66 | 1,65 |
| US$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,82G-0,82G-0,82G-0,82G-0,82G | 100,82 | G | 1,68 | 1,68 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 136,54G-5,83G | 136,83 | B | 2,25 | 2,25 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 134,7G-3,99G | 134,99 | B | 2,26 | 2,26 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 139,31G-8,51G | 139,47 | B | 2,25 | 2,25 |
| US$ | 100 | **15.05.20** | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 100,66G-0,66G-0,66G-0,66G | 100,68 | G | 1,7 | 1,69 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 135,22G-4,49G | 135,47 | B | 2,27 | 2,27 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 127,06G | 127,46 | G | 2,24 | 2,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,58G-0,58G-0,58G-0,58G | 100,59 | G | 1,69 | 1,68 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,79G-0,75G-0,75G-0,75G | 100,7 | 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) | | 114,4G-3,69G-3,76G | 114,58 | B | 2,34 | 2,34 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 100,36G-0,3G-0,3G | 100,32 | G | 1,63 | 1,63 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 112,22G-1,6G | 112,39 | B | 2,35 | 2,34 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 100,03G-99,99G-9,99G-9,99G | 99,94 | G | 1,64 | 1,63 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 107,81G-7,08G | 107,97 | B | 2,36 | 2,36 |
| US$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 102,18G-2,18G-2,18G-2,18G | 102,21 | G | 1,66 | 1,66 |
| US$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,01G-2,01G-2,01G-2,01G | 101,97 | G | 1,64 | 1,64 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 100,78G-0,76G-0,76G-0,76G | 100,72 | G | 1,65 | 1,65 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,73G-0,71G-0,71G-0,71G | 100,66 | G | 1,62 | 1,62 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 100,02G-99,98G-9,98G-9,98G | 99,92 | G | 1,64 | 1,64 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 107,73G-7,09G | 107,9 | B | 2,36 | 2,36 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 101,14G-1,08G-1,08G-1,08G | 101,01 | G | 1,65 | 1,65 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 114,46G-3,72G-3,78G | 114,66 | B | 2,36 | 2,36 |
| US$ | 100 | **31.01.20** | 31.JJ | A1HFN3 | US912828UL23 | 1 3/8%, v. 31.01.13(20), DL-Notes 2013(20) | | 99,96G-9,97G-9,97G-9,97G | 99,96 | G | 1,75 | 1,74 |
| US$ | 100 | **29.02.20** | 28.F31A | A1HGNY | US912828UQ10 | 1 1/4%, v. 28.02.13(20), DL-Notes 2013(20) | | 99,92G-9,92G-9,92G-9,92G | 99,92 | G | 1,76 | 1,75 |
| US$ | 100 | **31.03.20** | 31.M30S | A1HHX8 | US912828UV05 | 1 1/8%, v. 31.03.13(20), DL-Notes 2013(20) | | 99,86G-9,86G-9,86G-9,86G | 99,87 | G | 1,7 | 1,69 |
| US$ | 100 | **30.04.20** | 30.A31O | A1HJ2K | US912828VA58 | 1 1/8%, v. 30.04.13(20), DL-Notes 2013(20) | | 99,82G-9,82G-9,82G-9,82G | 99,82 | G | 1,68 | 1,67 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 100,36G-0,3G-0,3G-0,3G | 100,24 | G | 1,66 | 1,66 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 109,94G-9,21G-9,29G | 110,15 | B | 2,37 | 2,37 |
| US$ | 100 | **31.05.20** | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 99,87G-9,87G-9,87G-9,87G | 99,88 | G | 1,7 | 1,69 |
| US$ | 100 | **30.06.20** | 30.J31D | A1HMVT | US912828VJ67 | 1 7/8%, v. 30.06.13(20), DL-Notes 2013(20) | | 100,11G-0,11G-0,11G-0,11G | 100,13 | G | 1,66 | 1,65 |
| US$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 100,2G-0,2G-0,2G-0,2G | 100,2 | G | 1,66 | 1,65 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 102,99G-2,92G-2,92G-2,92G | 102,87 | G | 1,67 | 1,67 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 123,75G-2,95G | 123,95 | B | 2,37 | 2,37 |
| US$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,3G-0,3G-0,3G-0,3G | 100,31 | G | 1,67 | 1,67 |
| US$ | 100 | 30.09.20 | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,29G-0,29G-0,28G-0,28G-0,28G | 100,28 | G | 1,63 | 1,62 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 104,07G-4G-4G-4G-4G | 103,93 | G | 1,68 | 1,68 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 126,23G-5,4G-5,47G | 126,69 | G | 2,36 | 2,36 |
| US$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,08G-0,08G-0,08G-0,08G | 100,08 | G | 1,66 | 1,66 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 101G-0,96G-0,96G-0,96G | 100,92 | G | 1,64 | 1,64 |
| US$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 99,79G-9,8G-9,8G-9,8G | 99,79 | G | 1,65 | 1,65 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 100,39G-0,32G-0,32G-0,34G | 100,36 | G | 1,63 | 1,63 |
| US$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 99,98G-9,98G-9,98G-9,98G | 99,97 | G | 1,65 | 1,65 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 101,11G-1,05G-1,05G-1,05G-1,06G | 101,09 | G | 1,63 | 1,63 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 100,37G-0,32G-0,32G-0,32G | 100,27 | G | 1,65 | 1,65 |
| US$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 99,68G-9,7G-9,7G-9,7G | 99,69 | G | 1,66 | 1,66 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 99,15G-8,98G-8,99G-8,99G | 98,99 | G | 1,81 | 1,81 |
| US$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 99,57G-9,55G-9,55G-9,55G | 99,54 | G | 1,62 | 1,62 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 99,59G-9,53G-9,53G-9,53G | 99,47 | G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 99,26G-9,25G-9,25G-9,25G | 99,2 | G | 1,64 | 1,64 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 99,1G-9,03G-9,03G-9,03G | 98,98 | G | 1,67 | 1,67 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 99,64G-9,63G-9,63G-9,63G | 99,58 | G | 1,65 | 1,64 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 100G-99,92G-9,92G-9,93G | 99,98 | G | 1,65 | 1,65 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 99,21G-9,19G-9,19G-9,19G | 99,15 | G | 1,65 | 1,65 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 98,65G-8,57G-8,57G-8,58G | 98,62 | G | 1,67 | 1,67 |
| US$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 99,17G-9,15G-9,15G-9,15G | 99,16 | G | 1,65 | 1,65 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 99,03G-8,96G | 99,01 | G | 1,68 | 1,67 |
| US$ | 100 | **30.04.20** | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 99,9G-9,9G-9,9G-9,9G | 99,91 | G | 1,69 | 1,68 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 100,34G-0,3G-0,3G-0,3G | 100,25 | G | 1,62 | 1,62 |
| 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-9,93G-9,93G | 99,94 | G | 1,68 | 1,67 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 102,07G-1,91G-1,93G-1,93G | 101,89 | G | 1,75 | 1,75 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 100,64G-0,6G-0,6G-0,6G | 100,56 | G | 1,63 | 1,63 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,28G-1,23G-1,24G | 101,26 | G | 1,62 | 1,62 |
| US$ | 100 | **30.06.20** | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,98G-9,98G-9,98G-9,98G | 99,99 | G | 1,67 | 1,67 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 101,37G-1,21G-1,23G-1,24G | 101,22 | G | 1,77 | 1,77 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 110,47G-9,66G | 110,93 | G | 2,38 | 2,38 |
| US$ | 100 | 31.07.20 | 31.JJ | A1Z4SA | US912828XM78 | 1 5/8%, v. 31.07.15(20), DL-Notes 2015(20) | | 99,98G-100G-0G-0G | 99,99 | G | 1,63 | 1,63 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101G-0,94G-0,95G-0,95G-0,95G | 100,97 | G | 1,63 | 1,63 |
| US$ | 100 | 31.08.20 | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 99,82G-9,82G-9,82G-9,82G | 99,82 | G | 1,65 | 1,65 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 100,68G-0,64G-0,64G-0,64G | 100,59 | G | 1,63 | 1,63 |
| US$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 99,76G-9,75G-9,75G-9,75G | 99,76 | G | 1,69 | 1,68 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 100,7G-0,63G-0,65G-0,66G | 100,69 | G | 1,64 | 1,64 |
| US$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,31G-0,31G-0,31G-0,31G | 100,32 | G | 1,66 | 1,66 |
| US$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,7G-0,71G-0,71G-0,71G | 100,71 | G | 1,66 | 1,66 |
| US$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,5G-0,5G-0,5G-0,5G | 100,49 | G | 1,66 | 1,66 |
| US$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,41G-0,41G-0,41G-0,41G | 100,38 | G | 1,65 | 1,64 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 104,28G-4,19G-4,19G-4,2G-4,2G | 104,14 | G | 1,7 | 1,7 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 124,04G-3,24G | 124,21 | B | 2,37 | 2,37 |
| US$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,77G-0,76G-0,76G-0,76G | 100,74 | G | 1,64 | 1,64 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,82G-0,81G-0,81G-0,81G | 100,76 | G | 1,64 | 1,63 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 103,46G-3,35G-3,35G-3,35G-3,35G | 103,29 | G | 1,71 | 1,71 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 119,54G-8,81G | 119,99 | G | 2,37 | 2,37 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,52G-0,5G-0,5G-0,5G | 100,46 | G | 1,65 | 1,64 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 100,74G-0,73G-0,73G-0,73G | 100,68 | G | 1,64 | 1,63 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 100,97G-0,95G-0,95G-0,95G | 100,92 | G | 1,65 | 1,64 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 103,05G-2,94G-2,95G-2,95G | 102,89 | G | 1,72 | 1,71 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 114,9G-4,11G-4,2G | 115,37 | G | 2,38 | 2,37 |
| US$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 100,61G-0,59G-0,59G-0,6G | 100,54 | G | 1,64 | 1,64 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,85G-0,83G-0,83G-0,83G | 100,78 | G | 1,65 | 1,65 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,69G-0,67G-0,67G-0,67G | 100,62 | G | 1,63 | 1,63 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 102,61G-2,5G-2,5G-2,5G | 102,43 | G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 112,62G-1,82G-1,9G | 112,75 | B | 2,38 | 2,38 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 100,51G-0,48G-0,48G-0,49G | 100,42 | G | 1,62 | 1,62 |
| US$ | 100 | **31.01.20** | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 99,95G-9,96G-9,96G-9,96G | 99,95 | G | 1,75 | 1,74 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 99,79G-9,75G-9,75G-9,75G | 99,71 | G | 1,63 | 1,63 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 101,46G-1,46G-1,44G-1,3G-1,32G | 101,44 | G | 1,74 | 1,74 |
| US$ | 100 | **29.02.20** | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 99,93G-9,94G-9,94G-9,94G | 99,94 | G | 1,76 | 1,75 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,32G-0,27G-0,28G | 100,23 | G | 1,62 | 1,62 |
| US$ | 100 | **31.03.20** | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,92G-9,92G-9,92G-9,92G | 99,92 | G | 1,71 | 1,69 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 100,32G-0,29G-0,29G-0,3G | 100,31 | G | 1,62 | 1,62 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 101,43G-1,37G-1,38G-1,38G | 101,41 | G | 1,64 | 1,64 |
| US$ | 100 | 30.04.24 | 31.AO | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 102,4G-2,3G | 102,27 | G | 1,7 | 1,7 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 103,55G-3,37G-3,4G | 103,43 | G | 1,81 | 1,81 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 101,2G-1,14G-1,15G | 101,1 | G | 1,63 | 1,63 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 111,58G-0,76G-0,85G-0,85G | 111,69 | B | 2,37 | 2,37 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 104,23G-3,93G-3,93G-3,96G | 104,18 | B | 1,92 | 1,92 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 102,08G-1,87G-1,9G-1,91G | 101,99 | B | 1,82 | 1,82 |
| US$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,69G-0,68G-0,68G-0,68G | 100,63 | G | 1,64 | 1,64 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 100,34G-0,29G-0,29G-0,29G | 100,28 | G | 1,64 | 1,63 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 100,31G-0,255G-0,27G | 100,32 | B | 1,65 | 1,65 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 100,3G-0,21G-0,21G-0,21G | 100,14 | G | 1,71 | 1,71 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 100,55G-0,36G-0,36G-0,37G-0,37G | 100,39 | G | 1,82 | 1,82 |
| US$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100G-99,98G-9,98G-9,98G | 99,94 | G | 1,65 | 1,64 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 100,51G-0,32G-0,35G-0,36G | 100,57 | G | 1,82 | 1,82 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 100,32G-0,19G-0,22G | 100,16 | G | 1,71 | 1,71 |
| US$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,2G-0,18G-0,18G-0,18G | 100,13 | G | 1,64 | 1,64 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 97,36G-7,16G-7,18G-7,19G | 97,26 | G | 1,83 | 1,83 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 97,7G-7,4G-7,43G-7,6G | 97,6 | G | 1,91 | 1,91 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 98,29G-7,54G | 98,34 | G | 2,38 | 2,38 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 99,75G-9,69G-9,69G | 99,66 | G | 1,63 | 1,63 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 98,06G-7,93G | 97,94 | G | 1,72 | 1,72 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 99,75G-9,68G-9,68G-9,69G-9,7G | 99,66 | G | 1,62 | 1,62 |
| US$ | 100 | 30.09.26 | 31.MS | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 98,89G-8,69G | 98,78 | G | 1,84 | 1,84 |
| US$ | 100 | 30.09.21 | 30.MS | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 99,8G-9,77G-9,77G-9,78G | 99,75 | B | 1,63 | 1,63 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 99,17G-9,04G | 99,17 | G | 1,72 | 1,72 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 100,96G-0,09G | 101,16 | B | 2,38 | 2,38 |
| US$ | 100 | 15.11.22 | 15.MN | A2R95H | US912828YR56 | 1 5/8%, v. 15.11.19(22), DL-Notes 2019(22) Tr.2 | | 0 | | 0 | | |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 98,79G-8,49G-8,52G | 98,69 | G | 1,92 | 1,92 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 99,17G-9,02G-9,05G | 99,16 | G | 1,71 | 1,71 |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | zinsv., v. 31.10.19(21), DL-FLR Notes 2019(21) | | 99,81G-9,81G-9,81G-9,81G | 99,81 | G | 0,1 | |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 101,87G-1,86G-1,86G | 101,86 | G | 1,64 | 1,64 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,21G-2,17G-2,17G-2,18G | 102,17 | G | 1,64 | 1,64 |
| US$ | 100 | 30.09.20 | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 100,81G-0,81G-0,81G-0,81G | 100,82 | G | 1,66 | 1,65 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 104,45G-4,35G-4,38G-4,38G | 104,31 | G | 1,67 | 1,67 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 106,85G-6,66G | 106,75 | B | 1,78 | 1,78 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,3G-2,27G-2,28G-2,28G | 102,28 | G | 1,64 | 1,64 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 110,23G-9,95G-9,98G | 110,13 | G | 1,91 | 1,91 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 106,92G-6,73G-6,77G | 106,93 | G | 1,78 | 1,78 |
| US$ | 100 | 31.10.20 | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 101G-1,01G-1G-1G | 101 | G | 1,66 | 1,66 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 104,52G-4,42G-4,44G-4,44G | 104,49 | G | 1,68 | 1,68 |
| US$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 101,01G-1,01G-1,01G-1,01G | 101,01 | G | 1,63 | 1,63 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 104,58G-4,48G-4,495G | 104,44 | G | 1,69 | 1,69 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 106,28G-6,09G-6,13G | 106,12 | G | 1,79 | 1,79 |
| US$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,85G-0,84G-0,84G-0,84G | 100,84 | 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) | | 104,91G-4,72G-4,75G | 104,81 | B | 1,79 | 1,79 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 103,74G-3,63G-3,64G | 103,62 | B | 1,69 | 1,69 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 101,77G-1,72G-1,73G-1,73G | 101,74 | G | 1,64 | 1,64 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 101,95G-1,9G-1,9G-1,91G | 101,92 | G | 1,63 | 1,63 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 104,96G-4,73G-4,76G | 104,84 | B | 1,8 | 1,8 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 103,28G-3,17G-3,18G-3,19G | 103,17 | B | 1,69 | 1,69 |
| US$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,92G-0,91G-0,91G-0,91G-0,91G | 100,91 | G | 1,65 | 1,65 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 101,85G-1,8G-1,81G | 101,82 | G | 1,63 | 1,63 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 106,26G | 106,2 | B | 1,88 | 1,88 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 102,85G-2,73G | 102,81 | G | 1,7 | 1,7 |
| US$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,98G-0,97G-0,97G-0,97G-0,97G | 100,98 | G | 1,66 | 1,65 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 104,23G-4,04G-4,07G-4,09G | 104,27 | G | 1,8 | 1,8 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 102,73G-2,525G-2,545G | 102,825 | B | 1,83 | 1,82 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 101,67G-1,64G-1,64G-1,64G | 101,59 | G | 1,62 | 1,62 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 98,76G-8,52G-8,55G-8,57G | 98,8 | G | 1,85 | 1,85 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 99,17G-9,05G-9,06G-9,07G | 99,17 | G | 1,71 | 1,71 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 99,78G-9,74G-9,74G-9,74G-9,75G | 99,75 | G | 1,64 | 1,64 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 100,05G-99,97G-9,99G-9,99G | 99,93 | G | 1,64 | 1,63 |
| | | | | | | **American Express Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 2,26549999999999998%, zinsv. v. 30.10.19-29.01.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,03G-99,98G-9,98G-9,98G | 100,03 | G | 2,31 | 2,3 |
| | | | | | | **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) | | 101,69G-1,71G-1,71G | 101,59 | G | 2,12 | 2,11 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,70000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 105,19G-5,11G-5,06G-5,09G | 105,08 | G | 2,23 | 2,23 |
| US$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,20000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,06G-0,06G-0,06G-0,06G | 100,06 | G | 2,14 | 2,13 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 103,09G-3,05G-3,06G-3,1G | 102,98 | G | 2,33 | 2,33 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,64999999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 101,61G-1,64G-1,64G-1,64G | 101,51 | 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) | | 101,1G-1G-1G-1G | 100,94 | G | 2,28 | 2,28 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 109,87G-9,9G-9,9G-9,91G | 109,87 | G | 2,39 | 2,39 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,70000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 102,91G-2,91G-2,91G-2,91G | 102,87 | G | 2,09 | 2,09 |
| US$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,51G-0,5G-0,5G-0,5G | 100,48 | G | 2,57 | 2,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **03.03.20** | 05.MJSD | A19D62 | US0258M0EF29 | 2,33550000000000001%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 G | 2,17 | 2,15 |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 2,60550000000000001%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,72 G | 2,28 | 2,28 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,70000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,51G-1,51G-1,5G-1,5G-1,5G-1,47G | 101,47 G | 2,01 | 2,01 |
| US$ | 1.000 | **03.03.20** | 03.MS | A19D61 | US0258M0EE53 | 2,20000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,8 G | 3,23 | 3,19 |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z17G | US0258M0DT32 | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 99,99G-9,99G-100G-0G-0G-0G | 99,98 G | 2,39 | 2,37 |
| | | | | | | **American Express Credit Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,28G-1,29G-1,28G-1,28G-1,28G-1,27G | 101,23 G | | |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **14.02.20** | 15.FMAN | A19DH7 | US02665WBN02 | 2,24925%, zinsv. v. 14.11.19-13.02.20, 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 | 100,04 G | 1,92 | 1,9 |
| US$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 2,11063%, zinsv. v. 12.11.19-11.02.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,04G-0G-0G-0G-0G | 100 G | 2,13 | 2,13 |
| US$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 2,23837999999999998%, zinsv. v. 11.12.19-10.03.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 G | 2,21 | 2,2 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 2,48662999999999999%, zinsv. v. 27.12.19-26.03.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,33G-0,33G-0,33G-0,46G | 100,33 G | 2,32 | 2,31 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **16.06.20** | 16.JD | A193MB | US02665WCH25 | 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,25G-0,26G-0,26G-0,26G | 100,32 G | 2,44 | 2,42 |
| 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 | 102,64G-2,55G-2,55G-2,55G | 102,64 G | 0,12 | 0,12 |
| US$ | 1.000 | **14.02.20** | 14.FA | A19DH6 | US02665WBM29 | 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A | S s | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 G | 2,96 | 2,92 |
| 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 | 102,59G-2,59G-2,63G-2,63G-2,63G-2,63G | 102,59 G | 2,24 | 2,24 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,60000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 101,84G-1,86G-1,86G-1,87G | 101,65 G | 1,94 | 1,94 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,64999999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,75G-0,78G-0,78G-0,78G | 100,75 G | 1,95 | 1,94 |
| 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) | | 107,46G-7,11G-7,14G-7,14G | 107,56 G | 2,54 | 2,54 |
| 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 | 101,63G-1,55G-1,55G-1,55G | 101,65 G | 0,07 | 0,07 |
| 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 | 103,88G-3,79G-3,82G-3,82G | 103,86 G | 0,04 | 0,04 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,20000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,57G-0,55G-0,55G-0,56G | 100,57 G | 1,98 | 1,98 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,39999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 100,8G-0,8G-0,8G-0,8G-0,87G | 100,74 G | 2,21 | 2,21 |
| 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) | | 102,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 102,78 G | 1,92 | 1,92 |
| 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) | | 105,21G-5,24G-5,24G-5,24G-5,24G | 105,22 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) | | 100,9G-0,88G-0,88G-0,87G | 100,89 G | 0,02 | 0,02 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,13G-0,1G-0,06G-0,07G | 100,11 G | 1,93 | 1,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,65G-3,59G-3,75G-3,59G | 103,67 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 107,11G-6,69G-6,79G | 107,09 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 109,55G-9,84G-9,84G-9,29G | 109,63 G | 2,94 | 2,94 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 120,54G-0,54G-19,29G-9,34G-9,89G | 119,59 G | 3,63 | 3,63 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 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 | 109,13G-9,49G-9,52G-9,52G | 109,35 G | 5,17 | 5,17 |
| 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 | 135,3G-5,3G-5,8G-5,8G-5,8G-5,8G | 135,81 G | 6,01 | 6,01 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 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 | 87,88G-7,93G-**/87,22G/-**7,22G-7,22G-7,22G-7,22G | 88,06 G | 1,7 | 1,7 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 104,67G-4,41G-4,42G-4,42G | 104,66 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 99,32G-9,72G-9,14G-9,25G | 99,96 G | 2,89 | 2,89 |
| | | | | | | **American Water Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 107,35G | 107,35 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 112,56G | 112,56 G | 3,53 | 3,53 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 109,21G-9,21G-9,21G-9,21G-9,16G-9,16G-9,16G-9,16G | 109,19 G | 4,33 | 4,33 |
| | | | | | | **AmerisourceBergen Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 102,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 103,45 G | 2,65 | 2,65 |
| | | | | | | **Amgen Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A19HJB | US031162CN83 | 2,3506300000000002%, zinsv. v. 12.11.19-10.02.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,01G-0,08G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 2,34 | 2,32 |
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 100,81G-0,81G-0,81G-0,81G | 100,66 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 102,43G-2,35G-2,38G-2,38G | 102,41 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 110,14G-9,89G-10,12G-0,12G | 110,18 G | 0,33 | 0,33 |
| US$ | 1.000 | **11.05.20** | 11.MN | A19HJA | US031162CM01 | 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 G | 2,29 | 2,28 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,17G-1,18G-1,16G-1,24G-1,24G-1,24G-1,24G | 101,14 G | 2,12 | 2,12 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 104,63G-4,93G-4,94G | 105,24 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) | | 100,9G-0,9G-0,9G-0,9G | 100,9 G | 2,24 | 2,23 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 117,13G-7,11G-**/116,54G/-**6,48G-6,41G-6,42G-6,42G-6,4G | 117,13 G | 2,11 | 2,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.05.20** | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,79 G | 2,53 | 2,51 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 103,68G-3,68G-3,68G-3,68G | 103,68 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 112,09G-2,09G-2,09G-2,09G-2,07G-2,09G | 112,14 G | 3,7 | 3,7 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 105,52G-5,48G-**/105,39G/-**5,38G-5,35G-5,38G-5,39G | 105,35 G | 2,34 | 2,34 |
| | | | | | | **Anadarko Petroleum Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1VF6B | US032511BK26 | 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44) | | 86,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 86,22 G | 5,62 | 5,62 |
| | | | | | | **Analog Devices Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 100,7G-0,7G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,6 G | 2,13 | 2,13 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 103G-2,78G-3,02G-3G-3,1G-3,1G-3,1G | 102,98 G | 2,31 | 2,31 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 104,33G-4,33G-4,8G-4,82G-4,82G-4,83G-4,85G | 104,71 G | 2,75 | 2,74 |
| US$ | 1.000 | **12.03.20** | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 100,05G-0,05G-0,05G-0,05G-0,05G | 100,02 G | 2,6 | 2,57 |
| US$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,72G-0,72G-0,72G-0,72G | 100,75 G | 2,25 | 2,25 |
| | | | | | | **Anglo American Capital PLC**<br>**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) | | 104,33G-4,22G-4,22G-4,22G-4,22G | 104,32 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,5G-7,49G-**/107,47G/-**7,46G-7,46G-7,46G-7,46G-7,46G | 107,51 G | 0,16 | 0,16 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,14G-3,11G-3,11G-**/103,1G/**-3,1G-3,08G-3,11G | 103,04 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) | | 102,36G-2,39G-**/102,38G/-**2,39G-2,38G-2,38G-2,39G | 102,34 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 109,52G-9,54G-**/109,46G/-**9,46G-9,46G-9,46G-9,46G | 109,57 G | 0,32 | 0,32 |
| Euro | 1.000 | **01.04.20** | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,12G-0,11G-0,11G-0,13G-0,23G-0,23G-0,23G | 99,39 G | 0,56 | 0,56 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**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) | | 100,17G-0,17G-**/100,26G/-**0,26G-0,26G-0,26G-0,26G | 100,2 G | 4,47 | 4,4 |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 112,14G-2,14G-**/112,14G/-**2,14G-2,14G-2,14G-2,14G | 112,14 G | 5,57 | 5,57 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,13G-5,13G-**/105,13G/-**5,13G-5,13G-5,13G-5,13G-5,13G | 105,13 G | 3,06 | 3,06 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 115,78G-5,14G-5,66G-5,66G-5,69G | 115,6 G | 3,45 | 3,45 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**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) | | 103,45G-3,42G-3,42G-3,42G | 103,35 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 106,55G-6,08G-6,55G-6,55G | 106,21 G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,90000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 117,81G-5,75G-5,75G-7,16G | 118,46 | G | 3,89 | 3,89 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 101,21G-1,21G-**/101,21G/-**1,21G-1,21G-1,21G-1,21G | 101,48 | G | 2,22 | 2,22 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 106,65G-6,65G-**/106,65G/-**6,65G-6,65G-6,42G-6,43G | 106,57 | G | 3,62 | 3,62 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 114,07G-4,07G-**/114,07G/-**4,05G-4,05G-3,65G-3,66G | 114,04 | G | 3,79 | 3,79 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,70000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 105,8G-5,8G-**/105,8G/-**5,8G-5,8G-5,8G-5,8G | 105,8 | G | 2,22 | 2,22 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | **20.01.20** | 20.01. | A19AYQ | BE6291424040 | 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20) | | 100,1G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,11 | G | 0,08 | 0,07 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **17.03.20** | 17.MJSD | A18ZDM | BE6285450449 | 0,35%, zinsv. v. 17.12.19-16.03.20, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,1G | 100,1 | 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) | | 99,74G-9,78G-9,78G-9,78G | 99,79 | G | 0,05 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**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) | | 102,14G-2,2G-2,2G-2,2G-2,18G-2,19G-2,2G | 102,15 | 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) | | 107,26G-7,21G-7,05G-7,05G-7,05G-7,04G | 107,26 | G | 0,14 | 0,14 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 112,04G-1,95G-1,71G-1,69G-1,69G-1,7G | 112,13 | G | 0,54 | 0,54 |
| 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) | | 122,28G-2,06G-1,52G-1,49G-1,46G-1,46G | 122,43 | G | 1,28 | 1,28 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 101,48G-1,37G-1,23G-1,21G-1,21G-1,21G-1,21G | 101,54 | G | 1,51 | 1,5 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 103,35G-3,25G-2,76G-2,74G-2,71G-2,74G-2,72G | 103,38 | G | 1,93 | 1,93 |
| £ | 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 | 106,2G-6,07G-5,5G-5,4G-5,4G-5,39G-5,4G | 106,29 | G | 2,46 | 2,46 |
| 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 | 105,38G-5,2G-5,22G-5,22G | 105,47 | G | 0,4 | 0,4 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 111,54G-1,14G-1,15G-1,15G | 111,64 | G | 1,19 | 1,19 |
| 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) | | 113,48G-3,49G-**/113,39G/-**3,36G-3,36G-3,45G-3,41G | 113,51 | G | 0,04 | 0,04 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 106,08G-6,08G-6,08G-**/106,06G/**-6,08G-6,08G-6,06G-6,03G | 105,97 | G | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 103,85G-3,85G-**/103,85G/-**3,84G-3,84G-3,84G-3,84G-3,84G | 103,82 | G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 115,71G-**/115,64G/-5,6G-**5,6G-5,61G | 115,84 | G | 0,18 | 0,18 |
| 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) | | 102,58G-2,54G-2,58G-2,54G | 102,6 | G | 0,03 | 0,03 |
| 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) | | 107,85G-7,55G-7,55G-7,58G | 108,02 | G | 0,73 | 0,73 |
| 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) | | 105,12G-5,1G-5,09G-5,09G-5,12G | 105,29 | G | 0,43 | 0,43 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,2G-8,88G | 109,58 | G | 0,82 | 0,82 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 112,16G-1,86G-1,89G-2,01G | 111,95 | G | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 104,98G-4,91G-4,98G-4,98G | 104,98 | G | 2,21 | 2,21 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 109,3G-9,59G-9,64G | 109,37 | G | 2,71 | 2,71 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 112,19G-1,44G-2,19G-2,19G | 111,98 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 114,87G-4,57G-4,57G-4,49G | 114,15 | G | 3,8 | 3,8 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,47G-1,44G-1,47G-1,47G | 101,48 | 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) | | 102,85G-2,64G-2,65G-2,62G-2,41G-2,41G | 103,2 | G | 3,63 | 3,62 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 108,34G-8,34G-8,34G-8,34G | 108,57 | G | 2,4 | 2,4 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 130,63G-29,83G-9,87G-9,91G | 129,8 | G | 3,87 | 3,87 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,81G-3,63G-3,63G-3,62G-3,62G | 103,82 | G | 0,83 | 0,83 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,06G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G | 101,01 | 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) | | 101G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 101 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,72G-1,77G-1,77G-1,77G | 101,75 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,19G-2,17G-2,17G-2,17G-2,17G | 102,24 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 104,48G-4,32G-4,3G-4,3G | 104,37 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 98,1G-7,85G-7,84G | 98,02 | G | 0,6 | 0,6 |
| 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 | | 104,06G-3,97G-3,97G-3,97G-3,97G | 103,91 | G | 2,42 | 2,42 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 100,32G-0,33G-0,27G | 100,29 | G | 2,11 | 2,11 |
| | | | | | | **AON PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 113,17G-3,17G-3,23G-**/112,98G/**-2,94G-2,93G-2,94G-2,94G | 113,17 | G | 0,78 | 0,78 |
| | | | | | | **Apache Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 102,55G-2,55G-2,55G-2,55G | 103,09 | G | 4,07 | 4,07 |
| | | | | | | **Apetra N.V.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 100,44G-0,46G-**/100,44G/**-0,44G-0,44G-0,44G-0,44G | 100,97 | G | 1,66 | 1,66 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 110,61G-0,57G-**/110,48G/**-0,49G-0,46G-0,46G-0,46G | 110,63 | G | 0,3 | 0,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **07.02.20** | 07.FMAN | A19C0J | US037833CL24 | 2,09350000000000001%, zinsv. v. 07.11.19-06.02.20, v. 09.02.17(20), DL-FLR Notes 2017(20) | | 99,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 99,27 | G | 4,2 | 4,2 |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 2,40138000000000001%, zinsv. v. 09.11.19-08.02.20, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,61G-0,61G-0,63G-0,63G-0,63G-0,63G | 100,61 | G | 2,11 | 2,11 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,25138000000000002%, zinsv. v. 11.11.19-10.02.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,37G-0,37G-0,48G-0,47G-0,47G-0,47G | 100,42 | G | 2,06 | 2,06 |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A19HCN | US037833CT59 | 1,97137999999999999%, zinsv. v. 11.11.19-10.02.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,9G-9,9G-9,9G-9,81G-9,81G-9,81G-9,81G | 99,75 | G | 2,53 | 2,51 |
| US$ | 1.000 | **06.05.20** | 13.FMAN | A1Z1FL | US037833BE99 | 2,20462999999999999%, zinsv. v. 13.11.19-12.02.20, v. 13.05.15(20), DL-FLR Notes 2015(20) | | 99,86G-9,86G-9,86G-9,83G-9,83G-9,83G-9,83G | 99,86 | G | 2,73 | 2,7 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **10.06.20** | 10.JD | A182U5 | AU3CB0237873 | 2,64999999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,6G-0,61G-0,61G-0,61G | 100,65 | G | 1,25 | 1,25 |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35000000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 106,68G-6,57G-6,57G-6,56G | 106,68 | G | 1,66 | 1,66 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 109,71G-9,64G-9,54G-9,64G | 109,81 | G | 2,01 | 2,01 |
| US$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,44G-0,47G-0,47G-0,47G | 100,46 | G | 1,84 | 1,84 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,85000000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 102,6G-2,62G-2,62G-2,6G | 102,6 | G | 2 | 2 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 105,64G-5,39G-5,39G-5,39G-5,39G | 105,42 | G | 2,32 | 2,32 |
| US$ | 1.000 | **07.02.20** | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,9G-9,9G-9,9G-9,94G-9,94G-9,94G-9,94G | 99,93 | G | 2,53 | 2,5 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,22G-1,22G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,34 | G | 1,84 | 1,84 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 103,76G-3,76G-3,69G-3,64G-3,65G-3,68G | 103,69 | G | 2,07 | 2,07 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 106,49G-6,49G-6,31G-6,35G-6,37G-6,38G | 106,53 | G | 2,38 | 2,38 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 119,84G-9,84G-9,53G-9,24G-9,27G-9,34G | 119,77 | G | 3,21 | 3,21 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,29999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,65G-0,65G-1,02G-1,02G-1,02G-1,02G-1,02G | 100,96 | G | 1,86 | 1,86 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 105,65G-5,65G-5,58G-5,63G-5,63G-5,63G | 105,65 | G | 2,38 | 2,37 |
| US$ | 1.000 | **11.05.20** | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,63G-9,63G-9,83G-9,9G-9,91G-9,91G | 99,63 | G | 2,06 | 2,05 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 102,84G-2,84G-3,16G-3,16G-3,16G-3,16G | 102,97 | G | 2,1 | 2,1 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,44G-4,21G-4,23G-4,23G | 104,47 | G | 0,09 | 0,09 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 109,65G-9,2G-9,2G-9,25G | 109,67 | G | 0,37 | 0,37 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 102,73G-2,72G-2,72G-4,76G-4,76G-4,76G-4,76G | 104,65 | G | 2,32 | 2,31 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,51299999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 101,11G-1,06G-1,06G-1,1G | 101,2 | G | 2,27 | 2,27 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,10000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 100,65G-0,7G-0,7G-0,7G | 100,65 | G | 1,84 | 1,84 |
| US$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,15G-0,16G-0,16G-0,16G | 100,15 | G | 1,82 | 1,82 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,39999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,14G-1,3G-1,3G-1,3G | 101,24 | G | 1,97 | 1,97 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 102,6G-2,97G-2,97G-2,97G | 102,93 | G | 2,14 | 2,14 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 104,86G-4,79G-4,79G | 104,74 | G | 2,34 | 2,34 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 111,39G-1,52G-1,57G-1,6G | 111,95 | G | 3,15 | 3,15 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,39999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 101,55G-1,55G-**/101,48G/-**1,45G-1,45G-1,46G-1,46G | 101,44 | G | 1,96 | 1,95 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 112,62G-2,51G-**/111,9G/-**1,81G-1,71G-1,91G-2,01G | 112,42 | G | 3,15 | 3,15 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,28G-9,61G-9,61G-9,61G | 99,43 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 101,21G-0,96G-0,96G-0,96G | 100,92 | G | 2,31 | 2,3 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 113,03G-2,46G-2,46G-2,46G-2,46G | 112,84 | G | 3,18 | 3,18 |
| US$ | 1.000 | **06.05.20** | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,91G-9,91G-9,93G-9,93G-9,93G-9,93G | 99,91 | G | 2,21 | 2,2 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 105,64G-5,65G-5,49G-5,52G-5,52G-5,52G | 105,31 | G | 2,12 | 2,12 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 121,31G-1,31G-1,04G-1,04G-1,04G-1,04G | 121,27 | G | 3,19 | 3,19 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,11G-2,11G-2,09G-2,09G-2,12G | 102,06 | G | 1,79 | 1,79 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 114,88G-4,82G-4,27G-4,23G-4,24G-4,23G-4,22G | 114,75 | 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) | | 130,71G-0,06G-29,39G-9,25G-9,2G-9,19G-9,25G | 130,41 | G | 2 | 2 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,84G-5,78G-5,79G-5,79G | 105,79 | G | 1,47 | 1,47 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,78G-5,63G-5,61G-5,63G | 105,82 | G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 113,81G-3,41G-3,64G-3,42G | 113,83 | G | 0,24 | 0,24 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 105,81G-5,81G-**/105,97G/-**5,97G-5,97G-5,97G-5,97G | 105,82 | G | 2,02 | 2,02 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,32G-1,32G-**/101,33G/-**1,33G-1,33G-1,33G-1,33G | 101,3 | G | 1,85 | 1,85 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 121,79G-1,79G-**/121,45G/-**1,3G-1,42G-1,49G-1,49G | 122,09 | G | 3,2 | 3,2 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,33G-**/103,29G/-3,28G-**3,28G-3,28G | 103,29 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,41G-**/110,2G/-0,14G-**0,13G-0,2G | 110,55 | G | 0,13 | 0,13 |
| US$ | 1.000 | **07.02.20** | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 2,07 | 2,05 |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,67G-0,67G-0,72G-0,72G-0,72G-0,72G | 100,68 | G | 1,81 | 1,81 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 101,93 | G | 2,09 | 2,09 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 106,42G-6,26G-5G-5,33G-5,49G-5,52G | 105,9 | G | 3,16 | 3,16 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 99,56G-9,74G-9,75G-9,75G | 99,53 | G | 1,8 | 1,8 |
| 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-9G-8,99G | 98,93 | G | 2,04 | 2,04 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 98,8G-8,63G-8,63G | 98,66 | G | 2,28 | 2,28 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 98,16G-7,79G-7,92G | 98,19 | G | 2,46 | 2,46 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 98,07G-7,25G-7,41G | 98,59 | G | 3,11 | 3,11 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 99,56G-9,39G-9,38G-9,37G | 99,67 | G | 0,11 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 99,82G-9,36G-9,36G | 100 | G | 0,56 | 0,56 |
| | | | | | | **APRR**<br>**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) | | 105,57G-5,41G-5,4G-5,4G | 105,72 | G | 0,22 | 0,22 |
| 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) | | 107,16G-7,02G-7,02G-6,65G-6,63G-6,63G | 107,01 | G | 0,29 | 0,29 |
| 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) | | 113,19G-2,9G-2,9G-2,48G-2,47G | 113,14 | G | 0,69 | 0,69 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 110,66G-0,15G-0,16G-0,17G | 110,83 | G | 0,74 | 0,74 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 105,75G-5,7G-5,66G-5,65G-5,64G-5,64G | 105,8 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR**<br>**Medium - Term Notes** | | | | | |
| 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) | | 101,03G-**/101,02G/-1,02G-**1,02G-1,02G | 101,01 G | 0,14 | 0,14 |
| 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) | | 108,65G-**/108,54G/-8,49G-**8,49G-8,49G | 108,76 G | 0,18 | 0,18 |
| | | | | | | **APRR**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **16.01.20** | 16.01. | A1ZB8U | FR0011693001 | 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 100,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G | 100,11 G | | |
| | | | | | | **APT Pipelines Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,95G-2,96G-2,96G-2,95G-2,92G-2,92G-2,91G | 102,95 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,87G-7,8G-7,8G-7,8G-7,8G-7,8G | 107,94 G | 0,88 | 0,88 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 110,72G-0,72G-0,27G-0,21G-0,19G-0,21G-0,21G | 110,73 G | 2,36 | 2,36 |
| | | | | | | **Aquarius & Investments PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 113,2G-3,07G-**/113,07G/-**3,07G-3,07G-3,07G-3,07G | 113,3 G | 3,44 | 3,43 |
| | | | | | | **Arcelik A.S.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 103,69G-**/103,67G/-3,67G-**3,67G-3,67G | 103,68 G | 1,67 | 1,67 |
| | | | | | | **ArcelorMittal S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,72G-0,63G-0,62G | 100,69 G | 0,74 | 0,74 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 101,24G-1,35G-**/101,35G/-**1,34G-1,34G-1,35G-1,35G | 101,28 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 105,26G-5,38G-5,35G-5,35G-5,37G-5,37G | 105,34 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 103,53G-3,55G-3,5G-3,51G-3,52G-3,52G | 103,54 G | 0,22 | 0,22 |
| 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) | | 104,61G-4,44G-4,47G-4,47G | 104,51 G | 1,11 | 1,11 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 100,81G-0,71G-0,75G-0,73G | 100,77 G | 0,78 | 0,78 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 101,55G-1,47G-1,47G-1,47G-1,47G | 101,51 G | 1,49 | 1,49 |
| | | | | | | **ArcelorMittal S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 121,19G-1,1G-1,1G-1,7G-1,63G-1,8G | 121,31 G | 5,29 | 5,29 |
| US$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 107,28G-7,28G-**/107,39G/-**7,39G-7,39G-7,39G-7,39G | 107,35 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 119,98G-9,57G-9,62G-9,62G | 120,29 G | 5,28 | 5,28 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 114,31G-4,3G-4,29G | 114,32 G | 3,25 | 3,25 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 101,76G-1,9G-1,9G-1,9G | 101,9 G | 3,17 | 3,17 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 103,74G-3,95G-3,98G-4G-4G | 103,74 G | 3,78 | 3,78 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 105,49G-5,97G-5,97G-5,97G | 106,01 G | 3,5 | 3,5 |
| | | | | | | **Archer Daniels Midland Company**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 106,2G-6,2G-6,11G-6,11G-6,11G-6,14G-6,15G | 106,17 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arconic Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 113,71G-3,51G-**/113,79G/-**3,79G-3,79G-3,58G | 113,71 | G | 3,74 | 3,74 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 109,64G-**/110,38G/-0,38G-**0,28G-9,75G-9,75G | 109,9 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 101,71G-1,71G-**/101,92G/-**1,93G-1,93G-1,93G-1,93G | 101,92 | G | 3 | 2,98 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,13G-2,74G-2,77G | 102,77 | 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) | | 108,78G-8,78G-**/108,78G/-**8,68G-8,68G-8,64G-8,64G | 108,76 | G | 3,17 | 3,17 |
| | | | | | | **Arcor S.A.I.C.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 95,94G-5,35G-5,31G | 96,82 | G | 7,69 | 7,67 |
| | | | | | | **ARD Finance S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 101,2G-1,2G-1,2G-1,2G | 101,2 | G | 4,87 | 4,86 |
| | | | | | | **Arena Luxembourg Finance S.à r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A19QT2 | XS1577948174 | 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S | | 103,46G-2,91G-2,97G-2,97G | 102,93 | G | 2,24 | 2,23 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 104,28G-4,26G-4,26G | 104,19 | G | 3,13 | 3,13 |
| | | | | | | **Argentinien, Republik**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 58,9G-8,99G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 58,9 | G | 11,28 | 11,28 |
| | | | | | | **Argentinien, Republik**<br>**Floating Rate Bonds** | | | | | | |
| US$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP | | 0,99G-0,99G-**/0,88G/-**0,88G-0,99G-0,99G-0,99G | 1,12 | G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP | | 1,36G-1,4G-**/1,45G/-1,45G-**1,55G-1,55G-1,55G | 1,45 | G | | |
| | | | | | | **Argentinien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195106 | US040114AV28 | 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27) | | 100-T | 100 | -T | 9,98 | 9,97 |
| US$ | 1 | 31.12.38(29) | 31.M30S | A0DUDA | US040114GK09 | 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par | | 47,8G-7,8G-**/47,8G/-7,8G-**7,8G-7,8G-7,8G | 48,23 | G | 10,14 | 10,15 |
| 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 | | 44,87G-4,87G-4,07G-**/45,03G/**-5,03G-5,03G-5,03G | 44,31 | G | 10,06 | 10,07 |
| US$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 59,36G-9,4G-9,43G | 60,98 | G | 16,03 | 16,05 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 56,5G-9,36G-9,36G-9,36G | 57,08 | G | 15,31 | 15,33 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.03(38), EO-Bonds 2010(29-38) Pars | | 43,34G-3,5G-3,5G-3,5G | 41,5 | G | 10,4 | 10,4 |
| 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 | 65,21 | 65,21 |
| 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 | 52,37G-2,22G-2,17G-2,17G-2,17G-2,17G | 51,3 | G | 22,98 | 22,88 |
| 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 | 29,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 29,85 | G | 27,24 | 27,16 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 47,17G-6,94G-6,84G-6,97G-7,14G | 45,21 | G | 15,23 | 15,23 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 44,06G-4,11G-3,87G-4,09G-3,86G-3,86G | 41,71 | G | 20,54 | 20,54 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 51,56G-2,01G-0,83G-0,83G-0,83G-0,83G | 50,69 | G | 21,12 | 21,12 |
| 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 | 91,8 | G | 8,62 | 8,61 |
| 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 | 51,48G-1,51G-1,51G-1,51G | 50,25 | G | 23,32 | 23,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik**<br>**Registered Bonds** | | | | | | |
| 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 | 48,81G-9,23G-9,23G-9,23G | 48,47 | G | 16,4 | 16,39 |
| 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 | | 39,79G | 39,93 | G | 18,71 | 18,67 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 40,27G-4,18G-4,3G-4,3G | 43,44 | G | 14,52 | 14,5 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 44,3G-4,49G-4,49G-4,49G | 43,09 | G | 14,14 | 14,14 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 42,86G-2,96G-3,06G | 41,46 | G | 20,1 | 20,09 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 48,98G-8,85G-8,87G | 48,83 | G | 18,11 | 18,11 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 46,44G-7,97G-7,97G-7,97G | 46,36 | G | 19,48 | 19,49 |
| US$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 45,36G-6,77G-6,77G-6,77G | 45,37 | G | 15,56 | 15,58 |
| | | | | | | **Argentinien, Republik**<br>**Teilschuldverschreibungen** | | | | | | |
| DM | 1.000 | **14.11.02** | 14.11. | 130020 | DE0001300200 | 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) | | 1,25G-1,25G-1,25G-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) | | 120-T | 120 | G | | |
| DM | 1.000 | 13.11.26 | 13.11. | 134810 | DE0001348100 | 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26) | | 80-T | 80 | -T | 16,86 | 16,82 |
| Euro | 1.000 | **26.05.09** | 26.05. | 304535 | DE0003045357 | 9%, v. 26.05.99(09), EO-Anl. 1999(09) | | 100-T | 100 | -T | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | 5,87000000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 120-T | 120 | B | | |
| | | | | | | **Argentum Netherlands B.V.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 115,43G-5,45G-5,24G-5,22G-5,22G-5,21G | 115,58 | 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 | | 109,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 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 | | 101,18G-1,18G-2,14G-2,14G-2,23G-2,23G | 101,44 | 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. | | 115,87G-5,86G-5,86G-5,86G | 115,84 | G | | |
| | | | | | | **Arion Bank hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 102,63G-2,71G-2,71G-2,71G-2,71G-2,71G | 102,58 | G | 0,2 | 0,2 |
| | | | | | | **Arizona Public Service Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.20** | 15.JJ | A1VH7Q | US040555CR36 | 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,883G-9,883G-9,883G-9,883G-9,883G-9,883G | 99,883 | G | 4,36 | 4,36 |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 106,12G-**/106,1G/-6,13G-**6,13G-6,13G | 106,16 | 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) | | 109,11G-**/109,07G/-9,05G-**9,05G-9,05G | 109,17 | G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 113,99G-3,58G-3,58G | 114,17 | G | 0,45 | 0,45 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 99,48G-9,13G | 99,48 | G | 0,22 | 0,22 |
| | | | | | | **Arkéa Public Sector SCF**<br>**OFM** | | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 107,21G-7,2G-**/107,16G/-**7,15G-7,14G-7,14G-7,14G | 107,18 | G | | |
| | | | | | | **Arkema S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,13G-7G-7,01G-7G | 107,31 | G | 0,52 | 0,52 |
| 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) | | 107,53G-7,55G-**/107,55G/-**7,53G-7,53G-7,46G-7,46G | 108,05 | G | 1,17 | 1,17 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,72G-9,39G-9,32G-9,34G | 99,92 | G | 0,82 | 0,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | **Arkema S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 103,62G-3,66G-3,66G-**/103,64G/**-3,64G-3,64G-3,58G-3,58G | 103,6 | G | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | **Armenien, Republik**<br>**Registered Notes**<br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 116,8G-6,8G-6,74G-6,84G-6,83G-6,83G-6,83G-6,83G | 116,85 | G | 3,62 | 3,62 |
| US$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 | **Armenien, Republik**<br>**Senior Notes**<br>6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 101,64G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,61 | G | 3,79 | 3,77 |
| | | | | | | **Aroundtown SA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,6G-6,5G-6,46G-6,46G-6,46G | 106,76 | G | 0,78 | 0,78 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,14G-2,07G-2,07G-2,07G | 102,21 | G | 0,58 | 0,58 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 103,66G-3,36G-3,42G-3,43G | 103,75 | G | 1,18 | 1,18 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,93G-9,65G-9,67G-9,67G | 101,04 | B | 0,69 | 0,69 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 101,64G-1,41G-1,41G-1,4G-1,4G | 101,66 | G | 1,28 | 1,27 |
| | | | | | | **Aroundtown SA**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 104,5G-4,27G-4,27G-4,27G | 104,37 | G | 0,54 | 0,54 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 105,92G-5,82G-5,86G | 106,03 | G | 0,28 | 0,28 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | **Aroundtown SA**<br>**Subordinated Floating Rate Medium - Term Notes**<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 103,97G-3,99G-3,99G-3,99G | 103,82 | G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes**<br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 100,85G-0,77G-0,77G-0,77G | 100,68 | G | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | **Aryzta AG**<br>**Undated Floating Rate Notes**<br>3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 78,27G-9,05G-9,05G-9,05G | 79 | G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.) | | 95,75G-5,56G-**/95,47G/**-5,46G-5,46G-5,46G-5,46G | 95,52 | G | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | **Asahi Group Holdings Ltd.**<br>**Registered Notes**<br>0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,55G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,54 | G | 0,02 | 0,02 |
| US$ | 1.000 | 14.06.23 | 14.JD | A1916X | US00216NAA72 | **ASB Bank Ltd.**<br>**Medium - Term Notes**<br>3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S | | 104,43G-4,43G-4,43G-4,43G | 104,2 | G | 2,42 | 2,42 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | **ASB Finance Ltd.**<br>**Medium - Term Notes**<br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 98,3G-7,97G | 98,47 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 100,85G-0,85G-0,76G-0,75G-0,75G-0,75G | 100,82 | G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 102,9G-2,74G-2,75G-2,74G | 102,93 | G | 0,05 | 0,05 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 101,4G-1,31G-1,37G-1,31G-1,31G-1,28G-1,3G-1,3G | 101,38 | G | | |
| | | | | | | **Asian Development Bank (ADB)**<br>**DWM** | | | | | | |
| | 10.000 | 06.10.26 | 06.AO | A186V9 | XS1496739464 | 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) | S s | 97,98G-7,98G-7,98G-7,98G-7,98G | 96,67 | G | 6,68 | 6,68 |
| | 10.000 | 24.02.21 | 24.FA | A19H9C | XS1618178567 | 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) | S s | 99,62G-9,62G-9,62G-9,62G | 99,61 | G | 6,44 | 6,42 |
| | 10.000 | 20.12.22 | 20.JD | A19KY7 | XS1640903537 | 5,9000000000000004%, v. 06.07.17(22), IR/DL-Medium-Term Nts 2017(22) | S s | 98,84G-8,78G-8,78G-8,78G | 98,84 | G | 6,46 | 6,46 |
| | 10.000 | 08.08.21 | 08.FA | A1VQGS | XS1464940565 | 6,4500000000000002%, v. 08.08.16(21), IR/DL-Medium-Term Nts 2016(21) | S s | 100,29G-0,3G-0,3G-0,3G | 100,29 | G | 6,34 | 6,31 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | 1,94363%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,03G-0,03G-0,02G-0G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | 1,93 | 1,93 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 1,0009999999999999%, zinsv. v. 19.09.19-18.12.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 99,96G-9,95G-9,95G-9,95G | 99,96 | G | 1,02 | 1,02 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 99,19G-9,13G-8,92G-8,94G-8,97G | 99,04 | G | 1,93 | 1,92 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 114,37G-3,48G | 114,25 | G | 0,57 | 0,57 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,62G-0,62G-0,58G-0,58G-0,58G-0,58G | 100,54 | G | 1,73 | 1,73 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 107,36G-7,36G-7,36G-7,36G | 107,36 | G | 1,77 | 1,77 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 100,06G-0,06G-0,04G-0,04G-0,04G-0,04G | 100,01 | G | 1,73 | 1,73 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 100,49G-0,45G-0,45G-0,45G | 100,4 | G | 1,7 | 1,7 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 103,24G-3,03G-3,03G-3,03G | 103,08 | G | 1,95 | 1,95 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 104,06G-4,06G-4,06G-4,06G | 104 | G | 1,63 | 1,63 |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 99,95G-9,95G-**/99,95G/-**9,95G-9,95G-9,95G-9,95G-9,95G | 99,91 | G | 2,93 | 2,92 |
| US$ | 1.000 | **23.03.20** | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,91G-9,91G-**/99,91G/-**9,91G-9,91G-9,91G-9,91G | 99,9 | G | 1,78 | 1,77 |
| US$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,9 | G | 1,76 | 1,75 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 102,76G-2,76G-2,76G-2,76G | 102,77 | G | 1,92 | 1,92 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 100,45G-0,39G-0,4G | 100,43 | G | 1,72 | 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) | | 104,55G-4,32G-4,32G-4,32G-4,32G | 104,57 | G | 11,53 | 11,51 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,11G-8,81G-8,79G-8,8G-8,8G | 99,17 | G | 0,12 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 109,47G-9,2G-9,2G-9,2G | 109,32 | G | 1,98 | 1,98 |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 125G-2,92G-2,94G-2,94G | 125 | G | 11,81 | 11,78 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | **05.03.20** | 05.MS | A1AWQW | AU0000ATBHG1 | 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20) | | 100,87G-0,86G-**/100,86G/-**0,86G-0,86G-0,86G-0,86G-0,86G | 100,89 | G | 1,31 | 1,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 108,19G-8,2G-8,16G-8,17G-8,17G-8,17G-8,16G | 108,2 G | 1,21 | 1,21 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 100,84G-0,78G-0,79G | 100,77 G | 1,71 | 1,71 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 97,97G-7,97G-7,97G-7,97G | 97,97 G | 1,99 | 1,99 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | |
| kann.$ | 1.000 | **11.06.20** | 11.JD | A1Z2WN | CA045167DB67 | 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 99,55G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G | 99,55 G | 2,37 | 2,36 |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 101,59G-1,59G-1,44G-1,44G-1,44G-1,44G-1,44G | 101,38 G | 1,84 | 1,84 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Zero Medium - Term Notes** | | | | | |
| ZAR | 1.000 | 01.08.29 | | A2R5SD | XS2033327771 | Null-Kupon, v. 01.08.19(29), RC-Zero Med.-Term Nts 2019(29) | | 43,48G-3,48G-3,48G-3,48G | 43,37 G | | |
| TRY | 10.000 | 01.08.24 | | A2R5SE | XS2033327003 | Null-Kupon, v. 01.08.19(24), TN-Zero Med.-Term Nts 2019(24) | | 51,27G-1,27G-1,27G-1,27G | 51,08 G | | |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 112,68G-**/112,52G/-2,49G-**2,49G-2,52G | 112,67 G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 109,69G-9,7G-9,43G-9,29G-9,3G-9,36G | 109,73 G | 0,34 | 0,34 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 119,61G-9,66G-9,66G-9,65G | 119,68 G | 3,9 | 3,9 |
| | | | | | | **ASR Nederland N.V.**<br>**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.) | | 115,62G-**/115,61G/-5,61G-**5,61G-5,56G-5,56G | 115,24 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 112,22G-2,17G-2,28G-2,28G-2,29G-2,28G | 112,09 G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 2,5691299999999999%, zinsv. v. 18.11.19-17.02.20, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,7G-9,7G-9,7G-9,7G | 99,6 G | 2,68 | 2,68 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 2,5105%, zinsv. v. 10.12.19-09.03.20, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 99,875G-9,875G-9,875G-9,875G | 99,875 G | 2,59 | 2,58 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,51G-0,46G-0,47G | 100,5 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,59G-2,58G-2,53G-2,49G-2,49G-2,48G | 102,65 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 106,71G-6,39G-6,41G-6,41G | 106,8 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,97G-1,94G-1,94G-1,94G | 101,96 G | | |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 100,3G | 100,3 G | 2,04 | 2,03 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 104,02G-4,02G-4,02G-4,02G | 103,81 G | 2,35 | 2,35 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 110,86G-0,65G-0,66G | 110,86 G | 2,68 | 2,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 118,37G-7,65G-7,72G-7,75G | 118,32 | G | 3,43 | 3,43 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 100,36G-0,29G-0,63G-0,63G | 100,69 | G | 2,12 | 2,12 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 104,22G-3,95G-3,95G-3,98G-3,98G | 104,08 | G | 2,55 | 2,55 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 110,67G-0,4G-0,63G-0,61G | 111,38 | G | 3,36 | 3,36 |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 3,06725%, zinsv. v. 12.12.19-11.03.20, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,48G-1,52G-1,52G-1,48G | 101,55 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | 2,9508800000000002%, zinsv. v. 15.10.19-14.01.20, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,91G-0,88G-0,88G-0,88G-0,88G-0,88G | 100,88 | G | 2,39 | 2,38 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 113,45G-3,02G-3,02G-3,02G | 113,46 | G | 2,92 | 2,92 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 121,3G-1,28G-1,93G-1,95G-1,82G-1,84G | 122,39 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 132,73G-2,73G-2,96G-2,96G-2,96G-2,96G | 133,54 | G | 4,1 | 4,1 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 130,5G-0,5G-0,64G-0,64G-0,64G-0,64G | 131,16 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 121,06G-1,06G-1G-0,49G-0,53G-0,6G | 121,35 | G | 4,77 | 4,77 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 110,97G-0,97G-0,49G-0,59G | 111,41 | G | 3,97 | 3,97 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 109,93G-10,11G-0G-0,01G-0,07G-0,06G | 110,82 | G | 3,95 | 3,95 |
| US$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 100,9G-0,87G-0,87G-0,88G | 100,87 | G | 2,01 | 2,01 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,2G-4,19G-4,19G-4,2G | 104,24 | G | 2,21 | 2,21 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 108,36G-8,16G-8,19G | 108,19 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 127,9G-7,83G-7,86G-7,93G | 128,63 | G | 4 | 4 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 117,68G-7,68G-6,83G-6,85G-7,15G | 117,76 | G | 4,02 | 4,02 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 128,15G-8,15G-7,71G-7,75G-8,23G-8,23G | 128,82 | G | 4,02 | 4,02 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,15G-8,14G-8,09G-8,11G-8,11G | 108,31 | G | 2,44 | 2,44 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 133,71G-2,97G-2,97G-3,02G | 133,55 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 106,97G-6,97G-6,9G-6,94G-6,92G-6,92G | 106,99 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 103,71G-3,69G-3,69G-3,7G-3,7G | 103,68 | G | 2,08 | 2,08 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,21G-2,21G-2,02G-1,77G-2,02G-2,02G | 102,25 | G | 2,25 | 2,25 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,73G-5,73G-5,81G-5,8G-5,82G-5,82G-5,82G | 105,8 | G | 2,34 | 2,34 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,63G-9,63G-9,48G-9,54G-9,54G | 109,53 | G | 2,79 | 2,79 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 120,17G-19,99G-9,72G-9,72G-9,72G-9,72G | 120,35 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 123,93G-3,93G-3,57G-3,58G-3,6G-3,6G | 124,31 | G | 4,06 | 4,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 130,05G-29,28G-9,28G-9,28G | 130,14 | G | 4,19 | 4,19 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 117,53G-6,59G | 117,57 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102G-1,99G-**/101,98G/-**1,97G-1,93G-1,98G-1,98G | 101,88 | G | 2,05 | 2,05 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 128,68G-8,08G-**/127,59G/-**7,45G-7,42G-7,41G-7,33G | 128,08 | G | 3,24 | 3,24 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 120,98G-0,1G-0,15G-0,18G | 120,54 | G | 3,95 | 3,95 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,89G-2,93G-2,93G-2,93G | 102,9 | G | 2,04 | 2,03 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,3G-1,3G-**/101,38G/-**1,37G-1,37G-1,38G-1,38G | 101,31 | G | 2,15 | 2,14 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 124,78G-4,33G-4,33G-**/124,18G/**-4,07G-4,04G-4G | 124,89 | G | 1,5 | 1,5 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 106,91G-6,87G-**/106,85G/-**6,83G-6,83G-6,83G-6,83G | 106,88 | G | 0,35 | 0,35 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 106,89G-6,47G-6,47G-6,47G | 107,24 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 107,8G-7,25G-7,25G-7,25G | 107,88 | G | 3,94 | 3,94 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 104,56G-4,55G-**/104,52G/-**4,52G-4,52G-4,52G-4,52G | 104,56 | G | 0,33 | 0,33 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 117,46G-7,41G-7,17G-7,16G-7,15G-7,15G | 117,49 | G | 0,56 | 0,56 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 106,1G-6,1G-**/106,05G/-**6,06G-6,04G-6,05G-6,06G | 106,12 | G | 2,39 | 2,38 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 113,79G-3,95G-3,5G-3,52G-3,53G-3,62G | 114,35 | G | 3,97 | 3,97 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 103G-2,95G-**/102,94G/-**2,94G-2,94G-2,94G-2,92G | 102,98 | G | 0,24 | 0,24 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 114,64G-4,38G-4,04G-4,02G-3,96G | 114,61 | G | 1,11 | 1,11 |
| US$ | 1.000 | **30.06.20** | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,08G-0,09G-0,09G-0,09G | 100,08 | G | 2,28 | 2,27 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,05G-2,05G-2,11G-2,11G-2,11G-2,12G | 102,07 | G | 2,13 | 2,13 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 104,53G-4,61G | 104,56 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 111,7G-1,12G-1,13G-1,27G | 111,76 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 113,38G-2,8G-2,8G-2,8G | 113,47 | G | 4 | 4 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 107,92G-8,09G-**/108,01G/-**7,99G-7,96G-7,96G-7,96G | 108,14 | G | 0,48 | 0,48 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 120,47G-19,65G-**/119,95G/-**9,87G-9,83G-9,79G-9,8G | 120,48 | G | 1,78 | 1,78 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,67G-3,54G-3,57G | 103,71 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 109,35G-8,83G-8,8G-8,8G | 109,31 | G | 1,78 | 1,78 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 105,8G-5,68G-5,68G-5,68G | 105,63 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 101,83G-1,78G-1,78G-1,78G | 101,87 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 106,8G | 106,8 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 106,61G-6,5G | 106,71 | G | 2,81 | 2,81 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 130,29G-29,45G | 130,16 | G | 4,19 | 4,19 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 98,12G-7,89G-7,85G | 98,12 | G | 0,51 | 0,51 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 97,52G-7,05G-7,03G-7G | 97,52 | G | 1,11 | 1,11 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 95,54G | 95,54 | G | 2,08 | 2,08 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 105,93G-5,66G | 105,91 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 108,66G-8,24G-8,26G-8,29G | 108,79 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 110,75G-0,51G-0,56G | 110,8 | G | 3,1 | 3,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15000000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 119,34G-8,72G-8,75G-8,83G | 119,42 | G | 4,04 | 4,04 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 107,33G-10,52G-0,52G-0,52G | 110,66 | G | 3,05 | 3,05 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 115,16G-5,16G-5,16G-5,16G | 115,86 | G | 3,77 | 3,77 |
| | | | | | | **AT & T Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 101,39G-1,39G-**/101,38G/-**1,37G-1,34G-1,34G-1,35G | 101,38 | G | 0,41 | 0,41 |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 106,82G-6,84G-6,84G-6,84G | 106,71 | G | | |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 102,43G-2,27G-2,27G-2,27G-2,27G | 102,44 | G | 0,28 | 0,28 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,11G-**/108,07G/-8,03G-**8,03G-8,05G-8,05G | 108,24 | G | | |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 101,91G-1,71G-1,71G-1,71G | 101,55 | G | 3,31 | 3,31 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 113,2G-6,97G-6,97G-6,97G | 117,73 | G | 3,4 | 3,4 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 113,86G-3,86G-**/113,88G/-**3,88G-3,88G-3,89G-3,84G | 113,85 | G | 4,33 | 4,32 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 106,99G-6,99G-**/107,2G/-**7,2G-7,2G-7,19G | 106,99 | G | 1 | 1 |
| | | | | | | **Auchan Holding S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 105,02G-5,02G-**/105,02G/-**5,02G-5,02G-5,02G-5,02G-5,02G | 105,02 | G | 0,65 | 0,65 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 105,73G-5,93G-**/105,88G/-**5,86G-5,85G-5,85G-5,85G | 105,84 | G | 0,44 | 0,44 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,28G-2,26G-**/102,25G/-**2,24G-2,24G-2,24G-2,24G | 102,25 | G | 0,04 | 0,04 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 103,72G-3,52G-3,52G-3,54G-3,53G | 103,8 | G | 1,67 | 1,67 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 108,14G-8,09G-**/107,99G/-**7,94G-7,92G-7,92G-7,93G | 108,13 | G | 0,3 | 0,3 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,85000000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,31G-3,43G-3,47G-3,47G | 103,51 | G | 2,77 | 2,77 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 111,73G-1,76G-**/111,72G/-**1,69G-1,68G-1,68G-1,68G | 111,84 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,12G-2,1G-2,1G-2,1G | 102,18 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 109,86G-9,8G-**/109,8G/-** 9,8G-9,8G-9,8G-9,8G | 109,85 G | | |
| Euro | 1.000 | **13.05.20** | 13.05. | A1HKMW | XS0928456218 | 1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 100,54G-0,54G-**/100,52G/-** 0,52G-0,52G-0,52G-0,52G | 100,53 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 110,47G-0,39G-**/110,36G/-** 0,33G-0,34G-0,32G-0,33G | 110,44 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Certificates of Deposit** | | | | | |
| A$ | 1.000 | **03.06.20** | 03.JD | A1Z2HH | AU3CB0230100 | 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 100,87G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G | 100,87 G | 1,19 | 1,19 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 102,7G-2,7G-2,7G-2,7G | 102,7 G | 1,12 | 1,12 |
| A$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 2,0316999999999998%, zinsv. v. 18.11.19-16.02.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101G-1G-1G-1G | 101,01 G | 1,41 | 1,41 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 102,84G-2,81G-2,8G | 102,94 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,82G-1,76G-1,76G-1,75G | 101,88 G | 0,07 | 0,07 |
| A$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 103,73G-3,73G-**/103,6G/-** 3,71G-3,58G-3,58G-3,58G-3,58G | 103,61 G | 1,47 | 1,47 |
| A$ | 2.000 | **03.02.20** | 03.02. | A1ZCRD | XS1022168907 | 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) | | 100,32G-0,32G-**/100,32G/-** 0,3G-0,3G-0,3G-0,3G-0,3G | 100,32 G | 1,22 | 1,21 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,16G-4,08G-**/104,11G/-** 4,18G-4,1G-4,1G-4,1G-4,1G | 104,13 G | 1,44 | 1,44 |
| nz$ | 2.000 | **03.02.20** | 03.02. | A1ZVNF | XS1180397777 | 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | | 100,13G-0,15G-0,15G-0,13G | 100,16 G | 2,67 | 2,63 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 3,60170000000000001%, zinsv. v. 18.11.19-16.02.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 102,31G-2,31G-2,31G-2,31G-2,31G | 102,31 G | 3,24 | 3,24 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 101,75 G | 3,5 | 3,5 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,22G-1,22G-**/111,16G/-** 1,15G-1,14G-1,14G-1,14G | 111,24 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 106,78G-6,78G-**/106,66G/-** 6,71G-6,71G-6,71G-6,71G-6,71G | 106,82 G | 0,33 | 0,33 |
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | |
| A$ | 1.000 | **15.04.20** | 15.AO | A0T9G4 | AU3TB0000036 | 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126 | S s | 101G-1G-**/101G/-1G-1G-** 1G-1G-1G-1G | 101,03 G | 0,99 | 0,99 |
| A$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 106,56G-6,55G-**/106,55G/-** 6,53G-6,52G-6,53G-6,53G-6,53G | 106,56 G | 0,94 | 0,94 |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 112,18G-2,15G-**/112,15G/-** 2,11G-2,09G-2,08G-2,09G-2,09G | 112,18 G | 0,92 | 0,92 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 107,48G-**/107,38G/-7,34G-** 7,37G-7,37G-7,37G-7,34G-7,34G-7,34G | 107,48 G | 1,01 | 1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 114,87G-4,84G-**/114,77G/-**4,77G-4,75G-4,74G-4,74G-4,75G-4,75G | 114,86 G | 0,95 | 0,95 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 124,78G-4,74G-**/124,48G/-**4,38G-4,38G-4,4G-4,4G-4,36G | 124,77 G | 1,25 | 1,25 |
| 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 | 116,83G-6,79G-**/116,45G/-**6,31G-6,36G-6,36G-6,36G-6,31G | 116,82 G | 1,38 | 1,38 |
| 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 | 111,41G-1,37G-**/111,29G/-**1,25G-1,25G-1,25G-1,25G-1,25G | 111,42 G | 1,07 | 1,06 |
| 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 | 136,88G-6,81G-**/136,32G/-**6,1G-6,16G-6,16G-6,16G-6,17G | 137,04 G | 1,5 | 1,5 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 119,07G-8,86G-8,87G-8,87G-8,87G-8,86G-8,86G | 119,06 G | 1,14 | 1,14 |
| 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 | 131,25G-0,46G-0,46G-0,46G-0,46G | 131,51 G | 1,72 | 1,72 |
| 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 | 116G-5,95G-5,18G-5,18G-5,26G-5,26G-5,26G-5,26G | 116,11 G | 1,64 | 1,64 |
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 107,75G-7,71G-7,31G-7,31G-7,29G-7,33G-7,33G-7,33G | 107,86 G | 1,33 | 1,33 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 122,04G-1,92G-0,74G-0,86G-0,86G-0,86G-0,74G | 121,98 G | 2,02 | 2,02 |
| 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 | 111,11G-0,68G-0,68G-0,68G | 111,18 G | 1,4 | 1,4 |
| 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 | 115,91G-5,08G-5,08G-5,05G | 116,02 G | 1,9 | 1,9 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,09G-2,09G-2,05G-2,05G-2,05G-2,05G | 102,1 G | 0,95 | 0,95 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 103,86G-3,79G-3,79G-3,79G-3,8G-3,8G | 103,86 G | 0,91 | 0,91 |
| 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 | 112,14G-2,12G-1,64G-1,64G-1,68G-1,68G-1,68G | 112,25 G | 1,36 | 1,36 |
| 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 | 111,24G-0,89G-0,89G-0,88G | 111,31 G | 1,3 | 1,3 |
| 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 | 124,47G-4,38G-3,45G-3,54G-3,54G-3,54G-3,54G-3,45G | 124,68 G | 1,82 | 1,82 |
| 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 | 100,72G-0,72G-0,73-0,71G-0,71G-0,72G-0,71G-0,71G | 100,73 G | 0,95 | 0,94 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 101,31G-0,81G-0,81G-0,83G | 101,34 G | 1,43 | 1,43 |
| | | | | | | **Australian Postal Corp.** **Medium - Term Notes** | | | | | |
| A$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 103,36G-3,37G-**/103,34G/-**3,34G-3,34G-3,34G-3,34G-3,34G | 103,34 G | 1,11 | 1,11 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,39G-2,26G-2,24G-2,23G-2,23G | 102,45 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) | | 120,52G-0,39G-**/120,41G/-**0,39G-0,36G-0,38G-0,37G | 120,52 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) | | 129,24G-8,96G-**/128,62G/-**8,46G-8,49G-8,46G-8,48G | 129,16 G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | | 130,02G-0,08G-**/129,7G/-** 9,57G-9,58G-9,51G-9,54G | 130,32 G | 0,48 | 0,48 |
| | | | | | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | | | | |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | | 101,75G-1,75G-**/101,73G/-** 1,73G-1,73G-1,73G-1,73G | 101,75 G | | |
| | | | | | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | | | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | | 102,32G-2,32G-**/102,31G/-** 2,31G-2,31G-2,28G-2,28G-2,28G | 102,32 G | | |
| | | | | | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | | | | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | | 100,12G-99,77G | 100,29 G | 0,12 | 0,12 |
| | | | | | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | | | | |
| | | | | | **Autonation Inc.** | | | | | |
| | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | | 102,73G-2,68G-2,68G-2,35G | 102,41 G | 3 | 3 |
| | | | | | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | | 98,93G-8,6G-8,63G-8,64G | 100,92 G | 4,04 | 4,04 |
| | | | | | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | | | | |
| | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | S s | 105,87G-5,72G-5,56G-5,54G-5,55G-5,56G | 105,87 G | 0,23 | 0,23 |
| | | | | | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | | | | | |
| Euro | 50.000 | **13.04.20** | 13.04. | A1AVW3 | FR0010883058 | | 101,24G-1,2G-**/101,21G/-** 1,2G-1,2G-1,2G-1,2G-1,21G | 101,22 G | | |
| | | | | | 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) | | | | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | | 108,93G-8,94G-**/108,88G/-** 8,84G-8,84G-8,84G-8,84G-8,83G | 108,94 G | | |
| | | | | | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | | | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | | 111,28G-1,25G-**/111,14G/-** 1,12G-1,12G-1,1G-1,1G | 111,29 G | 0,19 | 0,19 |
| | | | | | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | | | | |
| | | | | | **Avantor Inc.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | | 106,36G-6,2G-6,21G-6,2G | 106,28 G | 3,35 | 3,35 |
| | | | | | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | | | | |
| | | | | | **Avery Dennison Corp.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | | 102,86G-2,61G-2,64G-2,64G | 102,88 G | 0,73 | 0,73 |
| | | | | | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | | | | |
| | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | | 95,05G-5,55G-5,55G-5,55G | 95,05 G | 6,46 | 6,45 |
| | | | | | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | | | | |
| | | | | | **Aviation Capital Group LLC** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | | 102,29G | 102,29 G | 3,17 | 3,17 |
| | | | | | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | | | | |
| | | | | | **Avinor AS** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | | 106,12G-6,05G-5,79G-5,79G | 106,12 G | 0,42 | 0,42 |
| | | | | | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | | | | |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | | 102,36G-2,37G-**/102,37G/-** 2,37G-2,37G-2,37G-2,37G | 102,37 G | | |
| | | | | | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | | | | |
| | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | | 101,07G-1,07G-1,32G-1,32G-1,32G-1,32G | 101,06 G | 5,12 | 5,11 |
| | | | | | 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | | | | |
| | | | | | **Aviva PLC** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | | 101,99G-1,92G-1,75G-1,77G-1,77G | 101,9 G | 0,16 | 0,16 |
| | | | | | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | | 109,13G-9,23G-9,23G-9,23G | 109,37 G | 0,67 | 0,67 |
| | | | | | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | | | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 117,18G-7,1G-**/117,1G/-**7,1G-7,1G-7,1G-7,1G | 117,17 | G | 4,88 | 4,88 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 111,03G-0,89G-0,89G-0,89G | 111,08 | G | 2,78 | 2,78 |
| 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) | | 111,55G-1,44G-1,36G-1,36G-1,36G-1,37G | 111,45 | G | 3,2 | 3,2 |
| | | | | | | **Avon Products Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 124,88G-4,88G-4,88G-4,88G | 124,9 | G | 6,92 | 6,92 |
| | | | | | | **Avon Products Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 108,68G-8,6G-8,62G | 108,8 | G | 4,14 | 4,14 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,9G-0,9G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 100,91 | 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) | | 103,05G-2,93G-2,93G-2,92G | 103,09 | G | | |
| Euro | 50.000 | 05.11.20 | 05.11. | A1A23E | FR0010957670 | 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) | | 103,26G-3,26G-3,23G-**/103,23G/**-3,23G-3,23G-3,23G-3,23G | 103,26 | G | | |
| | | | | | | **AXA Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZSQ | USU0507EAA20 | 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,83G-2,83G-2,83G-2,83G | 104,64 | G | 3,01 | 3,01 |
| US$ | 1.000 | 20.04.48 | 20.AO | A19ZSU | USU0507EAD68 | 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 109,37G-9,4G-9,4G-9,4G | 109,24 | G | 4,46 | 4,46 |
| | | | | | | **AXA Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 97,61G-7,38G | 97,79 | G | 0,02 | 0,02 |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 107,97G-7,84G-7,85G-7,82G | 108,3 | G | 0,18 | 0,18 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,45%, zinsv. v. 29.10.19-28.01.20, EO-FLR Med.-T. Nts 03(13/Und.) | | 80,61G-**/80,43G/-0,43G-**-0,43G-0,43G-0,43G | 80,44 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,234%, zinsv. v. 02.12.19-01.03.20, EO-FLR Med.-T. Nts 03(08/Und.) | | 81,12G-**/80,97G/-1,02G-**-1,02G-1,02G | 81,12 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,10362000000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 102,74G-2,75G-2,75G-2,75G | 102,74 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 80,83G-**/80,89G/-0,89G-**-0,89G-0,89G | 80,64 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 102,28G-2,28G-**/102,28G/-**2,28G-2,28G-2,28G-2,28G | 102,34 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3,7366713100000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.) | | 102,1G-**/102,1G/-2,1G-**2,1G-2,1G | 102,1 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 114,45G-4,2G-4G-3,95G-3,95G-3,95G | 114,3 | G | 2,65 | 2,65 |
| 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) | | 109,37G-9,37G-9,03G-9,03G-9,37G-9,37G | 109,41 | G | 4,57 | 4,57 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 114,18G-3,85G-3,81G-3,86G | 114,08 | G | 2,57 | 2,57 |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 101,05G-0,75G-**/100,6G/-**0,7G-0,7G-0,7G | 101,05 | G | 5,19 | 5,19 |
| 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) | | 115,55G-5,35G-**/115,3G/-**5,61G-5,3G-5,6G-5,61G | 115,4 | G | 4,08 | 4,08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 114,23G-4,05G-**/114,13G/-**4,13G-4,13G-4,12G | 114,05 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 113,13G-**/113,03G/-3,03G-**3,03G-3,03G | 112,95 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 100,99G-0,99G-1,57G-1,57G-1,57G-1,57G | 101 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 99,68G-9,68G-**/100,01G/-**0,01G-0,01G-0,03G-0,03G | 100,84 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 102,77G-2,77G-2,77G-2,77G | 102,77 | G | 3,18 | 3,18 |
| | | | | | | **Axis Bank Ltd. [Dubai Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.05.20** | 21.MN | A1ZSS2 | US05463EAC21 | 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 98,18G-8,18G-8,16G-8,16G-8,22G-8,16G-8,16G | 98,22 | G | 6,6 | 6,6 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 111,5G-1,48G-**/111,48G/-**1,46G-1,46G-1,46G-1,45G | 110,46 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 133,46G-3,29G-3,29G-3,29G | 130,22 | G | 0,21 | 0,21 |
| | | | | | | **AYT Cedulas Cajas IX - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | **31.03.20** | 31.03. | A0D02G | ES0312358015 | 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 101,07G-1,05G-**/101,05G/-**1,05G-1,05G-1,05G-1,05G | 101,06 | G | | |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,101%, zinsv. v. 18.11.19-16.02.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,09G-0,06G-0,09G-0,09G-0,09G | 100,06 | G | 0,05 | 0,05 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | 2,49925%, zinsv. v. 14.11.19-13.02.20, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,59G-8,59G-8,98G-8,98G-8,98G-8,98G | 98,97 | G | 4,25 | 4,21 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A19M1T | USU05526AH81 | 2,78988000000000001%, zinsv. v. 15.11.19-17.02.20, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S | | 95,18G-5,18G-100,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | 2,79 | 2,79 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 98,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 98,08 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.08.24 | 15.FA | A19M1H | USU05526AJ48 | 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S | | 99,82G | 99,82 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,5G-1,5G | 91,5 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 100,58G | 100,58 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 84,2G-4,2G-4,08G-4,08G-4,08G-4,08G-4,08G | 84,23 | G | 5,77 | 5,77 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 100,26G-0,06G-0,24G-0,64G | 100,03 | G | 3,13 | 3,13 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 94,1G-3,9G-3,9G-3,9G | 94,11 | G | 5,23 | 5,23 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 100,42G-0,42G-0,42G-0,42G | 100,42 | G | 2,71 | 2,71 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 100,41G-0,37G-0,41G-0,34G | 100,37 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 101,23G-1,22G-1,21G-1,2G | 101,26 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 101,01G-1,76G-1,76G-1,76G | 102,02 | G | 3,32 | 3,32 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes**<br>4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 100,9G-0,73G-0,82G-0,82G | 101,18 | G | 4,37 | 4,37 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | **B.A.T. Capital Corp.**<br>**Medium - Term Notes**<br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 103,02G-2,85G-2,85G-2,9G | 103,1 | G | 0,37 | 0,37 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | **B.A.T. International Finance PLC**<br>**Medium - Term Notes**<br>1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 102,07G-2,02G-2,02G-2,01G | 102,08 | G | 0,16 | 0,16 |
| 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 | 104,64G-4,21G-4,2G-4,2G-4,2G | 104,8 | G | 1,79 | 1,79 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 105,74G-5,57G-**/105,69G/-**5,69G-5,7G-5,7G-5,71G | 105,7 | G | | |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,16G-2,15G-**/102,13G/-**2,13G-2,13G-2,13G-2,13G | 102,14 | 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) | | 106,95G-6,96G-**/106,94G/-**6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 106,9 | G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 107G-6,95G-6,89G-6,88G-6,88G-6,88G | 106,99 | G | 0,11 | 0,11 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 111,18G-1,13G-**/111,09G/-**1,1G-1,09G-1,09G-1,11G | 111,27 | G | 0,59 | 0,59 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 113,95G-3,84G-**/113,58G/-**3,5G-3,47G-3,47G-3,46G | 114,07 | G | 1,54 | 1,54 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 102,03G-1,91G-1,91G-1,91G | 102,01 | G | 0,37 | 0,37 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 101,39G-1,18G-1,16G-1,17G | 101,24 | G | 1,08 | 1,08 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 91,36G-0,65G-0,61G | 91,58 | G | 2,51 | 2,51 |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | **BA-CA Finance [Cayman] 2 Ltd.**<br>**Nachrangige Anleihen**<br>0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.) | | 87,71G-7,46G-7,46G-7,46G | 87,46 | G | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | **BA-CA Finance [Cayman] Ltd.**<br>**Nachrangige Anleihen**<br>0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 86,92G-6,77G-6,77G-6,76G | 86,76 | G | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | **Babcock International Group PLC**<br>**Medium - Term Notes**<br>1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,68G-3,56G-**/103,56G/-**3,56G-3,56G-3,56G-3,56G | 103,68 | G | 0,45 | 0,45 |
| 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) | | 101,24G-0,86G-0,87G | 101,3 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | **Bacardi Ltd.**<br>**Guaranteed Registered Notes**<br>5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 115,56G-5,11G-5,11G-5,11G-5,11G | 115,3 | G | 4,41 | 4,41 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | **Bacardi Ltd.**<br>**Registered Notes**<br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 107,15G-7,14G-**/107,05G/-**7,05G-7,02G-7,03G-7,09G | 107,2 | G | 0,69 | 0,69 |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | **Bahrain, Königreich**<br>**Registered Bonds**<br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 118G-8,12G-8,17G-8,17G-8,17G-8,17G-8,17G | 118,11 | G | 4,52 | 4,52 |
| US$ | 1.000 | **31.03.20** | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,61G-0,61G-**/100,58G/-**0,58G-0,58G-0,61G-0,58G | 100,63 | G | 3,13 | 3,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baidu Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,75G-2,75G-2,75G-2,73G-2,73G-2,68G-2,68G-2,68G | 102,81 G | 2,55 | 2,55 |
| | | | | | | **Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 101,01G-1,68G-1,52G-1,69G | 102,55 G | 2,96 | 2,96 |
| | | | | | | **Ball Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 112,8G-2,24G-4,35G-4,35G-4,35G-4,35G | 112,8 G | 0,69 | 0,69 |
| | | | | | | **Ball Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 100,38G-0,83G-0,83G-0,83G | 100,8 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 100G-0,81G-0,81G-0,81G | 100,78 G | 1,39 | 1,39 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,93G-3,86G-3,86G | 103,81 G | 9,84 | 9,82 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,17G-1,11G-**/121,14G/-**1,11G-1,06G-1,06G-1,06G | 121,29 G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 102,92G-2,91G-**/102,9G/-**2,9G-2,9G-2,9G-2,9G | 102,91 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 104,04G-4,02G-**/104,02G/-**4G-4G-4G-4G | 104,03 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 105,97G-5,98G-5,73G-5,73G-5,69G-5,66G-5,67G-5,67G | 105,94 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,27 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,66G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G | 102,66 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 112,69G-2,69G-**/112,64G/-**2,63G-2,61G-2,62G-2,61G | 112,7 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 110,68G-0,55G-**/110,5G/-**0,48G-0,47G-0,46G-0,45G | 110,7 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,12G-2,08G-2,08G-2,08G | 102,09 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,182%, zinsv. v. 14.10.19-12.01.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,72G-0,66G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,73 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,24G-1,2G-1,2G-1,2G-1,2G | 101,12 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) | | 105,17G-4,98G-4,98G-4,92G-4,92G | 105,13 G | 0,45 | 0,45 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,45G-1,39G-1,39G-1,39G-1,39G | 101,25 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) | | 101,54G-1,5G-1,5G-1,5G-1,5G | 101,59 G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 116,65G-6,49G-6,49G-6,49G-6,49G | 116,68 G | 1,08 | 1,08 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) | | 85,28B | 85,34 B | | |
| 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.) | | 109,58G-9,51G-9,52G-9,52G | 109,48 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.) | | 102,39G-2,68G-2,68G-2,68G-2,68G | 102,4 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 | 100,75G-0,74G-0,74G-0,74G | 100,77 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.) | | 109,03G-9,09G-9,04G-9,04G | 108,9 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 111,39G-1,37G-1,37G-1,37G-1,37G-1,37G | 111,25 G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,02G-0,98G-0,98G-0,98G | 101,13 G | 0,02 | 0,02 |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | 5,90000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 102,98G-2,89G-2,8G-2,81G | 102,87 G | 3,15 | 3,15 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,89G-1,89G-1,89G-1,89G-1,89G | 101,91 G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 104,73G-4,54G-4,54G-4,54G-4,54G | 104,54 G | 3,82 | 3,82 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 100,2G-0,23G-0,13G-0,13G-0,13G-0,13G | 100,05 G | 7,71 | 7,7 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 102,77G-2,77G-2,77G-2,77G | 102,77 G | 8,44 | 8,43 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 103,15G-3,09G-3,09G-3,08G | 103,26 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 105,84G-5,74G-5,69G-5,69G-5,67G-5,67G-5,67G | 105,81 G | 0,22 | 0,22 |
| Euro | 100.000 | **10.06.20** | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,28G-0,28G-0,28G-0,28G | 100,3 G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,74 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 102,13G-2,11G-**/102,11G/-**2,11G-2,11G-2,11G-2,11G | 102,12 G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,07G-1,17G-1,18G-1,13G | 101,22 G | 0,52 | 0,52 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,34G-3,11G-3,1G-3,12G | 103,26 G | 1,01 | 1,01 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 100,88G-0,69G-0,7G-0,7G | 100,87 G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Obligations** | | | | | |
| Euro | 50.000 | **26.04.20** | 26.04. | A1AWL0 | ES0213860051 | 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 101,89G-1,88G-1,88G-1,88G | 101,94 G | 0,3 | 0,29 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 113,51G-3,77G-3,77G-3,77G-3,77G | 113,59 G | 3,55 | 3,55 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 119,64G-9,82G-9,87G-9,86G | 119,64 G | 2,23 | 2,23 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 104,51G-4,51G-4,52G-4,52G-4,52G-4,41G-4,4G-4,4G | 104,49 G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 97,7G-7,7G-7,71G-7,69G-7,69G-7,69G-7,69G | 97,73 G | 0,85 | 0,85 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,64G-4,75G-4,75G-4,75G | 104,75 G | 3,37 | 3,36 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S | | 103,73G-3,36G-3,36G-3,36G | 103,73 G | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 113G-3G-3G-3G-3G-3G | 112,99 G | | |
| | | | | | | **Banco Espírito Santo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | S s | 0,01G-0,01G-**/0,01G/-**0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 G | | |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 105,87G-5,87G-5,87G-5,805G-5,805G-5,805G-5,805G | 105,875 G | 3,33 | 3,33 |
| US$ | 1.000 | 12.07.20 | 12.JJ | A1AR2Y | USP14486AD93 | 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 101,47G-1,47G-**/101,5G/-**1,5G-1,5G-1,5G-1,5G | 101,503 G | 2,63 | 2,62 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **07.04.20** | 07.04. | A0D1AP | ES0413900087 | 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 101,17G-1,16G-**/101,15G/-**1,15G-1,15G-1,15G-1,15G | 101,16 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 123,98G-3,95G-3,95G-**/123,8G/**-3,75G-3,75G-3,75G-3,74G | 124,09 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 109,44G-9,37G-9,19G-9,16G-9,17G-9,16G | 109,45 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,75G-2,73G-2,71G-2,71G-2,71G-2,71G | 102,77 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,07G-**/105,98G/-5,94G-**5,95G-5,94G-5,94G | 106,12 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 121,67G-1,03G-0,99G-1,02G | 121,68 G | 0,53 | 0,53 |

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Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 99,82G-9,6G-9,6G-9,58G-9,6G | 99,74 | G | 0,29 | 0,29 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 97,75G-7,54G-7,51G-7,54G | 97,97 | G | 0,26 | 0,26 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 104,05G-3,96G-3,96G-3,96G | 104,06 | G | 0,03 | 0,03 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 101,91G-1,91G-1,91G-1,9G | 101,91 | G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 102,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 101,35 | G | 0,04 | 0,04 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,44G-3,28G-3,26G-3,26G-3,26G | 103,53 | G | 0,47 | 0,47 |
| Euro | 100.000 | **24.01.20** | 24.01. | A1HE5R | XS0877984459 | 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,26G-0,17G-0,17G-**/100,17G/**-0,17G-0,17G-0,17G-0,17G | 100,23 | G | 1,18 | 1,17 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 102,84G-2,84G-2,83G-2,83G-2,8G-2,82G-2,82G | 102,8 | G | 0,03 | 0,03 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 113,74G-3,53G-3,53G-3,52G-3,53G | 113,85 | G | 1,01 | 1,01 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 114,19G-4G-3,95G-3,97G | 114,37 | G | 1,06 | 1,06 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,52G-8,48G-8,48G-8,47G-8,47G | 108,7 | G | 0,83 | 0,83 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 109,82G-9,93G-9,93G-9,8G | 109,9 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 106,33G-6,41G-6,41G-6,41G | 106,46 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 102,91G-3,05G-3,04G-3,05G | 103,07 | G | | |
| Euro | 100.000 | endlos | 12.MJSD | A1ZEL9 | XS1043535092 | 5,4809999999999999%, zinsv. v. 12.12.19-11.03.20, EO-FLR Nts 2014(19/Und.) Reg.S | | 100,78G-0,84G-**/100,88G/-**0,88G-0,88G-0,88G-0,88G | 100,84 | G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 106,12G-6,33G-**/106,3G/-**6,3G-6,3G-6,3G-6,3G-6,29G | 106,35 | G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) | | 102,43G-2,53G-2,53G-2,53G | 102,43 | G | 0,13 | 0,13 |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 104,21G-4,17G-4,17G-4,17G-4,17G-4,17G | 104,22 | G | | |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 104,71G-4,71G-4,44G-4,44G-4,44G-4,44G-4,44G | 104,71 | G | 3,41 | 3,41 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 109,05G-8,99G-8,99G-8,99G | 109,13 | G | 0,32 | 0,32 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 99,53G-9,24G-9,23G-9,24G | 99,55 | G | 0,66 | 0,66 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 2,9359999999999999%, zinsv. v. 24.10.19-23.01.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 101,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 101 | G | 2,64 | 2,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 106,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G | 106,54 | G | 2,84 | 2,84 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 116,12G-6,12G-5,28G-5,3G-5,43G-5,16G | 115,85 | G | 3,17 | 3,17 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,88099999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 101,51G-1,51G-1,55G-1,55G-1,55G-1,55G-1,55G | 101,51 | G | 2,4 | 2,4 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,386%, zinsv. v. 04.11.19-03.02.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,74G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,76 | G | 0,15 | 0,15 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 107,93G-7,91G-7,86G-7,79G-7,78G-7,77G | 108,07 | G | 0,69 | 0,69 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,12400000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,4G-1,4G-1,51G-1,51G-1,51G-1,51G | 101,24 | G | 2,62 | 2,62 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,82399999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 106,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 107,04 | G | 2,87 | 2,87 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,44299999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 122,68G-2,68G-2,55G-2,55G-1,07G | 120,2 | G | 3,31 | 3,31 |
| 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 | 101,21G-1,21G-1,29G-1,34G-1,34G-1,29G | 101,22 | G | 2,71 | 2,71 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,397%, zinsv. v. 07.11.19-06.02.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 100,33G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 100,47 | 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 | 100,86G-0,87G-0,87G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,92 | G | 0,3 | 0,3 |
| 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 | 104,49G-4,49G-4,5G-4,45G-4,42G-4,41G-4,42G | 104,5 | G | 0,5 | 0,5 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 107,9G-7,6G-7,57G-7,57G | 108,1 | G | 0,72 | 0,72 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 2,66049999999999999%, zinsv. v. 05.11.19-04.02.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,72G-9,26G-9,2G-9,76G | 99,72 | G | 2,73 | 2,73 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,07800000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 114,03G-3,43G-2,59G | 113,41 | G | 3,25 | 3,25 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,55900000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 105,34G-5,13G-5,27G-5,27G | 105,24 | G | 2,78 | 2,78 |
| 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) | | 103,47G-3,21G-3,22G | 103,47 | G | 2,86 | 2,86 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 141,91G-1,63G-**/140,9G/-**0,81G-0,81G-0,81G-0,85G | 142,06 | G | 3,29 | 3,29 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,29999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,32G-3,32G-3,28G-**/103,28G/**-3,17G-3,18G-3,31G-3,28G | 103,41 | G | 2,19 | 2,19 |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,58G-1,57G-**/101,57G/-**1,57G-1,57G-1,57G-1,57G | 101,57 | 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) | | 100,49G-0,5G-**/100,5G/-**0,5G-0,5G-0,5G-0,5G-0,5G | 100,51 | G | 1,37 | 1,37 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,54G-2,54G-**/102,54G/-**2,54G-2,54G-2,54G-2,54G-2,54G | 102,54 | 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) | | 107,35G-7,35G-**/107,33G/-**7,18G-7,16G-7,3G-7,32G | 107,21 | G | 2,24 | 2,24 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 130,86G-0,86G-**/130,36G/-**0,36G-0,36G-0,36G-29,28G | 130,65 | G | 3,26 | 3,26 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 106,76G-6,8G-**/106,54G/-**6,54G-6,54G-6,54G-6,54G | 106,72 | G | 2,39 | 2,38 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 128,43G-8,43G-**/127,92G/-**7,97G-7,68G | 128,03 | G | 3,25 | 3,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,62G-**/109,59G/-9,56G-**9,51G-9,51G-9,51G | 109,68 G | 0,23 | 0,23 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 106,89G-6,89G-**/106,95G/-**6,95G-6,95G-6,95G-6,95G | 107,15 G | 2,62 | 2,62 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 99,19G-9,2G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 99,12 G | 8,79 | 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) | | 102,2G-2,1G-2,1G-2,11G | 102,26 G | 0,16 | 0,16 |
| 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 | 104,33G-4,32G-4,31G-4,31G-4,31G | 104,38 G | 0,03 | 0,03 |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,75G-2,68G-2,68G | 102,73 G | 1,59 | 1,59 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,07G-7,07G-7G-**/106,97G/**-6,99G-6,98G-6,98G-6,98G-7,01G | 107,07 G | 2,21 | 2,21 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 106,44G-6,41G-**/106,3G/-**6,13G-6,13G-6,13G-6,31G-6,35G | 106,33 G | 2,25 | 2,25 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 107,15G-7,26G-7,26G-7,26G | 107,4 G | 2,49 | 2,49 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 105,95G-5,95G-5,83G-6,02G-6,02G-6,02G | 105,74 G | 2,48 | 2,48 |
| | | | | | | **Bank of America Corp.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | **21.04.20** | 21.AO | BA0AFV | US06051GFN43 | 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 100,03G-0,04G-0,04G-0,04G-0,04G | 100,03 G | 2,12 | 2,11 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 106,54G-6,54G-6,52G-6,52G-6,52G-6,52G | 106,3 G | 2,63 | 2,63 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 109,04G-9,1G-9,1G-9,1G | 109,22 G | 2,85 | 2,85 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 108,32G-8,29G-7,84G-7,86G-8,27G | 108,73 G | 3,02 | 3,02 |
| | | | | | | **Bank of China [Hongkong] Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | **11.02.20** | 11.FA | A1ATGT | USY1391CAJ00 | 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S | | 100,27G-0,27G-0,27G-0,27G | 100,32 G | 3,02 | 2,98 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **30.06.20** | 30.JD | A1Z3Q4 | XS1252209322 | 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,21G-0,21G-0,21G-0,2G-0,2G-0,2G | 100,19 G | 2,48 | 2,47 |
| 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 | | 106,12G-6,09G-5,97G-5,97G-5,98G-5,99G | 106,01 G | 2,71 | 2,71 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,63G-0,68G-0,67G-0,68G | 100,65 G | 0,3 | 0,3 |
| | | | | | | **Bank of Communications Co. Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,71G-1,71G-1,71G-**/101,66G/**-1,66G-1,66G-1,76G-1,76G-1,76G | 101,71 G | 3,36 | 3,36 |
| | | | | | | **Bank of England [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **06.03.20** | 06.MS | A19D5C | XS1574051105 | 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 1,81 | 1,8 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Georgia JSC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 105,26G-5,26G-5,19G-5,14G-5,14G-5,14G | 105,26 G | 4,47 | 4,47 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.04.20** | 09.04. | A1ZX35 | XS1198677897 | 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,4G-0,39G-0,39G-0,39G | 100,4 G | | |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.02.20** | 12.02. | A1ATRD | XS0487711573 | 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 100,95G-1,11G-1,11G-1,11G | 100,93 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 127,55G-7,55G-7,55G-7,55G | 127,4 G | 0,59 | 0,59 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 102,89G-2,9G-2,91G-2,91G | 102,93 G | | |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 100,73G-0,61G-0,61G-0,62G | 100,6 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 100,76G-0,58G-0,58G-0,58G | 100,84 G | 0,9 | 0,9 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,31G-3,23G-3,23G-3,23G | 103,13 G | 0,48 | 0,48 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 103,78G-3,49G-3,49G-3,48G | 103,63 G | 1,98 | 1,98 |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,99G-2,99G-**/102,99G/-**2,99G-2,99G-2,99G-2,99G-2,99G | 103,02 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) | | 101,45G-1,43G-1,43G-1,43G | 101,44 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) | | 100,05G-0,04G-0,04G-0,04G | 100,05 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 103,7G-3,56G-3,57G-3,56G | 103,78 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) | | 101,05G-1,06G-1,06G-1,06G | 101,09 G | | |
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 101,12G-1,12G-1,17G-1,17G-1,17G-1,17G | 101,11 G | 1,92 | 1,92 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1Z4Y2 | XS1270460691 | 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,41G-0,41G-0,41G-0,41G | 100,38 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) | | 101,5G-1,43G-1,43G-1,42G | 101,57 G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,10000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,44G-1,44G-1,44G-1,44G | 101,43 G | 1,96 | 1,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,45G-1,66G-1,66G-1,64G | 101,44 G | 1,96 | 1,96 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,88G-1,79G-1,82G-1,79G | 101,8 G | 2,09 | 2,08 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 104,48G-4,48G-4,48G-4,48G | 104,48 G | 1,59 | 1,59 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,42G-1,42G-1,42G-1,42G | 101,54 G | | |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | |
| Euro | 50.000 | **07.02.20** | 07.02. | A0DYCD | XS0212074388 | 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20) | | 100,44G-0,42G-**/100,42G/-**0,42G-0,42G-0,42G-0,42G-0,42G | 100,44 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) | | 107,27G-7,24G-**/107,24G/-**7,24G-7,21G-7,21G-7,21G-7,21G | 107,28 G | | |
| | | | | | | **Bankia S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 101,26G-1,2G-1,2G-1,2G | 101,4 G | 0,73 | 0,73 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 100,27G-0,04G-99,97G-9,98G | 100,26 G | 0,75 | 0,75 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 99,95G-9,82G-9,82G-9,82G | 99,99 G | 1,15 | 1,15 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,33G-102,19G-2,2G-2,2G | 97,36 G | 0,35 | 0,35 |
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 120,2G-0,19G-**/120,13G/-**0,1G-0,07G-0,08G-0,05G | 120,28 G | 0,05 | 0,05 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 151,64G-1,58G-**/151,11G/-**1,12G-0,96G-0,93G-0,81G | 151,69 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,65G-3,6G-3,6G-3,6G | 103,68 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,42G-3,39G-3,39G-3,39G-3,39G-3,39G | 103,42 G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 105,36G-5,35G-5,33G-5,33G-5,32G-5,32G-5,31G-5,31G | 105,35 G | 2,56 | 2,56 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 105,31G-5,43G-5,43G-5,32G | 105,39 G | | |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 100,9G-0,65G-0,66G-0,64G | 100,99 G | 0,77 | 0,77 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 104,24G-4,45G-4,43G-4,42G-4,42G-4,41G-4,41G | 104,41 G | 1,84 | 1,84 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 110,54G-0,6G-0,59G-0,63G | 110,66 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Centrale de Tunisie**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.06.20** | 22.06. | A0E57N | XS0222293382 | 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 100,75G-**/100,75G/-0,75G-**0,75G-0,75G | 100,75 G | 2,84 | 2,82 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 96,99G-6,99G-6,99G-6,99G-6,99G | 96,99 G | 8,98 | 8,97 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 99,18G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 99,36 G | 5,89 | 5,88 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 98,77G-9,09G-9,09G-9,09G-9,09G | 98,78 G | 6,54 | 6,53 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | **01.01.00** | 30.06. | 542696 | XS0142391894 | 1,93700000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 35,43G-5,43G-**/35,27G/-**5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 35,43 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,85G-7,65G-7,61G | 107,87 G | 0,35 | 0,35 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G-0,8G-0,8G-0,8G | 100,74 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,38G-6,36G-6,35G-6,3G-6,3G-6,28G-6,28G | 106,5 G | 0,39 | 0,39 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,45G-2,45G-**/102,43G/-**2,43G-2,43G-2,43G-2,43G | 102,45 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) | | 108,86G-8,98G-**/108,95G/-**8,95G-8,95G-8,95G-8,95G-8,95G | 109,02 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) | | 103,2G-3,2G-**/103,21G/-**3,21G-3,21G-3,21G-3,21G | 103,22 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 111,42G-1,4G-**/111,4G/-**1,4G-1,4G-1,4G-1,4G | 111,54 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 110,35G-**/110,31G/-0,31G-**0,31G-0,31G | 110,42 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,05G-5G-5G-5G-5G-5G-4,99G | 105,09 G | 0,25 | 0,25 |
| 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) | | 99,89G-9,77G-9,77G-9,77G | 99,93 G | 0,18 | 0,18 |
| 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 | 102,36G-2,27G-2,27G-2,27G | 102,38 G | 0,09 | 0,09 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.) | | 77,58G-7,58G-**/77,53G/-**7,53G-7,53G-7,53G-7,53G | 77,36 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 106,81G-6,72G-6,57G-6,55G-6,55G-6,55G-6,54G | 106,88 G | 0,89 | 0,89 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,33G-9,04G-9,21G-9,02G | 109,36 G | 0,88 | 0,88 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 111,94G-1,62G | 112,04 G | 1,05 | 1,05 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 112,15G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 112,25 G | 0,91 | 0,91 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 104,67G-4,5G-4,5G-4,5G-4,5G | 104,71 G | 1,03 | 1,03 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 103,19G-3,14G-**/103,14G/-**3,14G-3,14G-3,14G-3,14G | 103,19 G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 112,43G-2,25G-2,25G-2,25G | 112,49 | G | 0,79 | 0,79 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,67G-0,58G-**/110,52G/-**0,53G-0,5G-0,5G-0,49G | 110,7 | G | 0,57 | 0,57 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.) | | 77,77G-7,77G-**/77,77G/-**7,77G-7,77G-7,77G-7,77G | 77,77 | G | | |
| | | | | | | **Banque PSA Finance S.A.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 103,92G-3,88G-**/103,91G/-**3,89G-3,88G-3,88G-3,88G-3,9G | 103,88 | G | 2,59 | 2,58 |
| | | | | | | **Barbados**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.21 | 15.JD | 826221 | USP48864AC94 | 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S | | 73G-3G-3G-3G-3G-3G-3G | 73 | G | 19,77 | 19,77 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 98,74G-8,58G-8,58G-8,58G | 98,83 | G | 12,94 | 12,74 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,53G-2,52G-**/102,55G/-**2,55G-2,55G-2,55G-2,55G | 102,57 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,89G-9,87G-**/109,86G/-**9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 109,96 | G | 0,03 | 0,03 |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | 2,64999999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 100,4G-0,46G-0,46G-0,46G | 100,37 | G | 2,21 | 2,2 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,09G-6,04G-**/106,04G/-**6,04G-6,04G-6,04G-6,04G | 106,07 | G | 0,15 | 0,15 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 114,16G-4,18G-**/114,18G/-**4,18G-4,18G-4,18G-4,18G | 114,19 | G | 0,28 | 0,28 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | 6,86000000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 119,99G | 119,99 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 109,79G-9,79G-**/109,75G/-**9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 109,79 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 104,45G-4,45G-**/104,42G/-**4,42G-4,42G-4,42G-4,42G-4,42G | 104,45 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | **22.05.20** | 22.FMAN | BC0MJG | XS1616919095 | 1,01699999999999999%, zinsv. v. 22.11.19-23.02.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,05 | G | 0,92 | 0,91 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 101G-0,88G-0,88G-0,88G | 100,98 | G | 0,4 | 0,4 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 103,21G-3,06G-3,02G | 103,24 | G | 0,86 | 0,86 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 100,16G-0,12G-0,1G-0,1G | 100,02 | G | 0,73 | 0,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 4,01062999999999999%, zinsv. v. 12.11.19-09.02.20, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 102,04G-2,03G-2,03G-2,03G | 102,03 G | 2,74 | 2,74 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 106,89G-6,76G-6,45G-6,42G-6,41G-6,4G-6,42G | 106,91 G | 2,26 | 2,26 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,2G-2,25G-2,25G-2,25G | 102,27 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 103,2G-**/103,16G/-3,16G**--3,16G-3,16G | 103,11 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 105,85G-5,8G-5,77G-5,75G-5,74G-5,74G | 105,82 G | 0,4 | 0,4 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 106,21G-7,46G-7,97G | 108,36 G | 2,94 | 2,94 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,64999999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 103,96G-3,96G-3,88G-3,88G-3,88G-3,79G-3,88G-3,88G | 103,82 G | 2,86 | 2,86 |
| US$ | 1.000 | **08.06.20** | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 100,06G-0,06G-0,06G-0,08G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,77 | 2,75 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,20000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 109,02G-9,02G-8,86G-8,86G-8,95G-8,95G | 109,09 G | 3,64 | 3,64 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 101,61G-1,56G-1,56G-1,56G | 101,69 G | 1,79 | 1,79 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,79G-1,76G-1,76G-1,76G | 101,51 G | 2,3 | 2,3 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 107,88G-7,79G-7,86G-7,86G-7,86G-7,86G | 107,75 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 110,88G-0,81G-0,85G-0,85G-0,85G-0,85G-0,85G-0,83G | 110,87 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 106,64G-6,62G-**/106,62G/-**6,62G-6,62G-6,62G-6,62G | 106,66 G | | |
| | | | | | | **Barrick Gold Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G548 | US067901AL20 | 3,85000000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22) | | 102,62G-2,62G-**/104,13G/-**4,13G-4,13G-4,13G-4,13G | 104,13 G | 1,97 | 1,97 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 107,55G-7,66G-7,66G-7,46G | 107,8 G | 0,65 | 0,65 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 118,25G-7,77G-7,22G-7,17G-7,12G-7,07G-7,07G | 117,65 G | 0,14 | 0,14 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,2G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,21 G | -0,26 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,87G-4,81G-4,81G-4,56G-4,55G-4,55G | 104,91 G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 102,33G-2,32G-**/102,31G/-**2,3G-2,3G-2,3G | 102,31 | G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 130,7G-29,91G-9,9G-30G | 131,02 | G | 0,61 | 0,61 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 105,91G-5,92G-**/106,19G/-**6,18G-6,18G-6,18G | 105,91 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 109,65G-9,65G-**/109,52G/-**9,49G-9,49G-9,49G-9,49G | 109,68 | G | 0,15 | 0,15 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 99,79G-9,55G-9,56G-9,55G | 99,77 | 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) | | 103,4G-3,14G | 103,59 | G | 0,6 | 0,6 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,96G-1,01G-0,97G-0,97G-0,93G-0,94G | 100,94 | G | 2,03 | 2,02 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 102,84G-2,74G-2,57G-2,55G-2,55G | 102,85 | G | 1,24 | 1,24 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 109,44G-8,95G | 110,04 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,23G-4,98G-4,97G | 105,43 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 112,55G-1,88G-1,83G | 112,92 | G | 0,91 | 0,9 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 110,35G-9,9G | 110,3 | G | 0,52 | 0,52 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,65G-4,45G-4,45G | 104,72 | G | 0,05 | 0,05 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,15G-1,04G-1,01G | 101,09 | G | 0,96 | 0,96 |
| | | | | | | **Basin Electric Power Cooperative**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 117,54G | 117,54 | G | 3,76 | 3,76 |
| | | | | | | **Bausch Health Americas Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 114,17G-4,17G-4,17G-4,17G | 114,17 | G | 6,1 | 6,1 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 113,1G-3,1G-3,1G-3,1G | 113,1 | G | 6,42 | 6,42 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S | | 99,9G-9,9G-9,9G-9,9G | 99,9 | G | 5,61 | 5,6 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 110,3G-0,3G-0,3G-0,3G | 110,3 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 110,19G-0,19G-0,19G-0,19G | 110,19 | G | 5,49 | 5,49 |
| 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 | | 113,3G-3,3G-3,3G-3,3G | 113,3 | G | 5,5 | 5,5 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 113,3G-3,3G-3,3G-3,3G | 113,3 | G | 5,5 | 5,5 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 101,21G-1,19G-1,19G-1,19G | 101,27 | G | 4,16 | 4,15 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 106,24G-6,19G-6,2G-6,19G | 106,12 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,52G-0,52G-0,51G-0,51G-0,51G-0,51G | 100,52 | G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 98,01G-7,66G-7,64G-7,66G | 98,09 | G | 0,02 | 0,02 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 129,06G-9,1G-**/129,07G/-**9,07G-9,07G-9,07G-9,07G | 129,12 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baxter International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,58G-5,49G-5,31G-5,29G-5,32G | 105,49 | G | 0,31 | 0,31 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 101,66G-**/101,65G/-1,65G-**1,65G-1,65G | 101,66 | G | 0,32 | 0,32 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| 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) | | 107,54G-**/107,61G/-7,61G-**7,61G-7,62G | 107,56 | G | 3,44 | 3,44 |
| 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) | | 102,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,38 | G | 2,3 | 2,3 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 101,33G-1,42G-1,43G | 101,44 | G | 2,33 | 2,33 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 102,47G-2,56G-2,56G-2,56G | 102,53 | G | 3,03 | 3,03 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,2G-0,19G-0,22G-0,22G | 100,19 | G | 0,06 | 0,06 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 110,69G-0,22G-0,22G-0,19G | 111,54 | B | 1,04 | 1,04 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,51G-1,4G-1,4G | 101,53 | G | 0,15 | 0,15 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,01G-5,78G-5,77G | 106,07 | G | 0,59 | 0,59 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 104,25G-**/104,23G/-4,17G-**4,2G-4,18G | 104,31 | G | 0,16 | 0,16 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 101,75G-1,75G-1,75G-1,75G-1,85G-1,85G-1,85G | 101,75 | G | 0,47 | 0,47 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 102,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G | 102,9 | G | 2,05 | 2,05 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 105,86G-**/105,84G/-5,84G-**5,84G-5,84G-5,84G | 105,88 | 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 | 106,27G-6,26G-**/106,22G/-**6,21G-6,2G-6,2G-6,2G-6,2G | 106,29 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 108,46G-8,41G-**/108,41G/-**8,41G-8,41G-8,41G-8,41G-8,41G | 108,48 | G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 102,04G-2,04G-**/102,04G/-**2,04G-2,04G-2,03G-2,03G-2,03G | 102,05 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 105,69G-5,55G-5,55G-5,53G | 105,72 | G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 106,69G-**/106,67G/-6,67G-**6,67G-6,67G | 106,59 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 106G-5,98G-**/105,98G/-**5,98G-5,98G-5,98G-5,98G | 106,05 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 108,6G-**/108,55G/-8,53G**--8,53G-8,53G | 108,69 G | | |
| | | | | | | **BayWa AG**<br>**Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,75G-6,82G-6,82G-6,82G-6,82G | 106,76 G | 1,54 | 1,54 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 105,87G-5,69G-5,69G-5,69G-5,69G | 105,61 G | | |
| | | | | | | **Becton, Dickinson & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 2,9171299999999998%, zinsv. v. 06.12.19-05.03.20, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,15 G | 2,89 | 2,88 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 102,24G-2,23G-2,17G-2,17G-2,17G-2,06G | 102,16 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 107,28G-7,2G-6,91G-6,88G-6,88G-6,85G | 107,18 G | 0,88 | 0,88 |
| US$ | 1.000 | **05.06.20** | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 100,01G-0,01G-0,02G-0,02G-0,02G-0,02G | 100,01 G | 2,37 | 2,35 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 101,47G-1,47G-1,46G-1,37G | 101,44 G | 2,32 | 2,32 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 106,33G-6,33G-6,12G-5,97G-5,97G | 106,3 G | 2,82 | 2,82 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 119,35G-9,02G-8,54G-8,57G-8,49G-8,49G | 119,77 G | 3,63 | 3,63 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 103,96G-3,83G-3,81G-3,8G-3,79G-3,79G | 103,91 G | 2,47 | 2,47 |
| | | | | | | **Bel S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 101,86G-1,74G-1,74G-1,74G | 101,91 G | 1,08 | 1,08 |
| | | | | | | **Belarus, Republik of...**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 106,66G-6,51G-6,51G-6,51G | 106,65 G | 4,68 | 4,68 |
| | | | | | | **Belden Inc.**<br>**Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 104,65G-4,6G-4,6G-4,6G | 104,59 G | 2,71 | 2,71 |
| 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 | | 102,2G-2,2G-2,2G-2,2G | 102,28 G | 2,47 | 2,47 |
| 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 | | 106,21G-5,86G-5,86G-5,86G | 106,13 G | 3,08 | 3,08 |
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 107,21G-7,2G-**/107,2G/-**7,2G-7,2G-7,2G-7,2G-7,2G | 107,23 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) | | 100,71G-0,71G-**/100,71G/-**0,71G-0,71G-0,71G-0,71G | 100,7 G | | |
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,85G-1,78G-1,78G-1,78G | 101,86 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 98,63G-8,46G-8,45G-8,45G | 99,13 B | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 100,82G-0,63G-0,62G-0,61G | 100,89 | G | 0,03 | 0,03 |
| 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 | 101,67G-**/101,65G/-1,66G**-1,65G-1,65G | 101,68 | G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 97,83G-7,57G-7,55G | 97,91 | G | 0,02 | 0,02 |
| | | | | | | **Bell Canada**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 111,59G-3,25G-3,34G | 114,08 | G | 3,6 | 3,6 |
| | | | | | | **Berkshire Hathaway Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 102,58G-2,63G-**/102,63G/-**2,67G-2,66G-2,66G-2,64G | 102,58 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 118,26G-8,26G-**/118,26G/-**8,26G-8,26G-8,26G-8,26G | 117,15 | G | 3,27 | 3,27 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 105,81G-4,75G-4,75G | 105,5 | G | 2,08 | 2,08 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 111,43G-0,19G-0,2G | 110,92 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 119,3G-8,06G-8,3G-8,22G | 118,72 | G | 3,3 | 3,3 |
| | | | | | | **Berkshire Hathaway Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 105,34G-5,16G-5,16G-5,16G | 105,01 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,31G-2,35G-2,18G-2,2G | 102,31 | G | 2,05 | 2,05 |
| Euro | 1.000 | **13.03.20** | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 99,86G-100,07G-0,07G-0,07G | 99,86 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 104,88G-4,82G-4,82G-4,82G | 104,97 | G | 0,15 | 0,15 |
| 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-1,99G-1,96G-1,96G | 102,02 | G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 119,7G-9,7G-**/119,36G/-**9,36G-9,36G-9,36G-9,36G | 119,35 | G | 3,32 | 3,32 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 110,58G-0,04G-0G-0G | 110,6 | G | 0,92 | 0,92 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 102,07G-2,04G-2,06G-2,06G | 102,16 | G | 0,11 | 0,11 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 105,97G-5,84G-5,73G-5,73G | 105,92 | G | 0,32 | 0,32 |
| | | | | | | **Berlin Hyp AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 102,07G-2,07G-2,05G-**/102,05G/**-2,05G-2,05G-2,05G-2,05G | 102,08 | 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 | 101,34G-1,32G-1,31G-1,3G-1,29G-1,29G-1,29G-1,28G | 101,35 | 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 | 101G-0,98G-0,98G-0,98G | 101 | 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 | 102,7G-2,7G-2,61G-2,6G-2,63G-2,65G-2,65G-2,65G | 102,66 | G | | |
| | | | | | | **Berlin Hyp AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,26G-1,23G-1,21G-1,23G | 101,41 | G | 0,17 | 0,17 |
| | | | | | | **Bermuda**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A187TR | USG10367AD52 | 3,71700000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S | | 104,41G-4,41G-4,48G-4,48G-4,48G-4,48G | 104,36 | G | 3,03 | 3,03 |
| | | | | | | **Bern, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 112,8G-2,63G-**/112,7G/-**2,7G-2,7G-2,7G-2,7G-2,7G | 112,25 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,53G-**/107,52G/-7,43G-**7,47G-7,47G | 107,65 | G | 0,18 | 0,18 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 106,92G-6,89G-**/106,83G/-**6,83G-6,83G-6,83G-6,82G | 106,92 | 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) | | 105,19G-4,95G-4,97G-4,97G-4,97G | 105,23 | G | 0,33 | 0,33 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,52G-0,5G-0,49G-0,49G-0,5G-0,5G | 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) | | 105,45G-5,27G-5,29G-5,28G | 105,56 | G | 0,32 | 0,32 |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 111,13G-1,16G-1,16G-1,16G | 111,02 | G | 3,08 | 3,08 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 105,87G-5,95G-5,95G-5,95G | 105,8 | G | 2,79 | 2,79 |
| | | | | | | **BES Finance Ltd.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JAJO | 883895 | XS0171467854 | 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.) | | 0,02G-0,02G-**/0,02G/-**0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 0,02 | G | | |
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 103,29G-3,29G-**/103,22G/-**3,2G-3,19G-3,19G-3,19G | 103,29 | G | 0,14 | 0,14 |
| 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 | 0,25 | 0,25 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 103,59G-3,59G-3,57G-**/103,59G/**-3,59G-3,61G-3,61G-3,61G-3,61G | 103,59 | G | 0,74 | 0,74 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 105,84G-5,84G-**/106,44G/-**6,44G-6,39G-5,73G-6,4G | 106,09 | G | 2,08 | 2,07 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 128,06G-8,06G-**/128,14G/-**8,26G-8,25G-8,07G-8,07G | 129,17 | G | 3,31 | 3,31 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 102,5G-2,5G-2,5G-2,5G-2,5G | 102,31 | G | 6,18 | 6,18 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **28.04.20** | 28.JAJO | A1Z0TQ | XS1224953452 | zinsv. v. 28.10.19-27.01.20, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,06 | G | -0,22 | |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 112,25G-3,04G-**/112,99G/-**2,95G-2,95G-2,96G-2,94G | 112,98 | G | 0,06 | 0,06 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,81G-1,84G-**/101,84G/-**1,84G-1,84G-1,84G-1,84G-1,84G | 101,85 | 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) | | 121,56G-1,59G-**/121,48G/-**1,46G-1,44G-1,44G-1,44G | 121,57 | 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) | | 127,22G-7,13G-**/126,8G/-**6,66G-6,61G-6,57G-6,6G-6,6G | 127,34 | G | 0,98 | 0,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **30.03.20** | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,39G-0,39G-0,39G-0,39G | 100,41 | G | 1,4 | 1,39 |
| 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) | | 102,06G-2,09G-2,09G-2,08G-2,09G-2,09G | 102,13 | G | 0,01 | 0,01 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 107,53G-7,53G-7,6G-7,53G-7,28G | 107,63 | G | 0,76 | 0,76 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 122,12G-2,08G-2,08G-2,08G | 122,07 | G | 4,54 | 4,54 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 112,36G-2,36G-2,36G-2,36G | 112,39 | G | 5,76 | 5,76 |
| 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) | | 105,86G-5,91G-5,96G-5,96G-5,96G-5,96G | 105,88 | G | 4,46 | 4,46 |
| | | | | | | **Bilfinger SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 108,03G-7,98G-7,93G-7,93G | 108,04 | G | 2,59 | 2,59 |
| | | | | | | **Biofrontera AG**<br>**Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 112,5G-2,5-BT | 112,5 | G | | |
| | | | | | | **Biogen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 121,53G-0,73G-0,78G | 120,97 | G | 3,95 | 3,95 |
| | | | | | | **bioMerieux**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 102,13G-2,12G-**/102,06G/-**2,06G-2,06G-2,06G-2,06G | 102,09 | G | 0,24 | 0,24 |
| | | | | | | **Blackrock Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 103,545G-3,525G-3,525G-**/103,485G/**-3,485G-3,485G-3,485G-3,485G | 103,395 | G | 2,64 | 2,64 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 106,35G-6,25G-6,11G | 106,27 | G | 2,53 | 2,53 |
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 102,88G-2,67G-2,67G-2,6G | 102,97 | G | 0,61 | 0,61 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,71G-9,61G-9,61G-9,61G-9,61G | 99,71 | G | 0,61 | 0,61 |
| 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) | | 99,98G-9,68G | 100,2 | 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) | | 104,91G-4,91G-4,89G-4,89G-4,89G-4,83G | 104,9 | G | 0,8 | 0,8 |
| | | | | | | **BMW Finance N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 2,6906300000000001%, zinsv. v. 12.11.19-11.02.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,464G-0,466G-0,466G-0,466G | 100,464 | G | 2,53 | 2,53 |
| | | | | | | **BMW Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,125G-0,065G-0,07G-0,075G | 100,105 | G | 2,23 | 2,23 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,855G-9,735G | 99,84 | G | 2,48 | 2,47 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 101,09G-0,8G-0,83G-0,83G-0,84G | 101,21 | G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 99,25G-9,2G-9,13G-9,13G-9,12G-9,13G | 99,21 | G | 1,21 | 1,21 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 101,01 | G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,37G-2,35G-2,34G-2,34G-2,35G-2,35G | 102,37 | 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) | | 100,11G-0,11G-0,1G-0,1G-0,1G-0,1G | 100,11 | 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) | | 102,86G-2,84G-2,76G-2,75G-2,76G-2,76G | 102,88 | G | 0,1 | 0,1 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,48G-1,36G-1,37G-1,37G | 101,45 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,39G-5,17G-5,18G-5,18G-5,18G | 105,49 | G | 0,3 | 0,3 |
| 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 | 100,45G-0,42G-0,43G-0,42G | 100,41 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,18G-4,16G-4,16G-4,16G-4,16G | 104,96 | B | 0,26 | 0,26 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,38G-0,36G-0,37G-0,37G | 100,33 | 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) | | 102,69G-2,56G-2,57G-2,57G | 102,74 | G | 0,18 | 0,18 |
| 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 | 100,22G-0,21G-0,21G-0,21G | 100,21 | 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 | 103,66G-3,48G-3,49G-3,49G | 103,74 | G | 0,21 | 0,21 |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 99,68G-9,67G-9,67G-9,67G | 99,64 | G | 1,82 | 1,82 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,48G-5,12G-5,14G-5,15G | 105,6 | G | 0,47 | 0,47 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,16G-1,03G-1,04G-1,04G-1,04G | 101,17 | G | 0,08 | 0,08 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,29G-7,27G-**/107,22G/-**7,21G-7,21G-7,21G-7,21G | 107,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,55G-1,54G-**/101,54G/-**1,54G-1,54G-1,54G-1,54G | 101,55 | G | | |
| £ | 1.000 | **29.06.20** | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,42G-0,42G-0,42G-0,44G-0,41G-0,41G-0,41G-0,41G | 100,46 | G | 1,03 | 1,03 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,3G-0,28G-**/110,19G/-**0,18G-0,18G-0,17G-0,17G | 110,29 | G | 0,1 | 0,1 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,4G-3,4G-**/103,36G/-**3,36G-3,36G-3,36G-3,36G | 103,41 | G | | |
| Euro | 1.000 | **21.01.20** | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,04G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,04 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,11G-4,07G-4,01G-4G-4G-4G | 104,16 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 102,68G-2,47G-2,47G | 102,75 | G | 0,37 | 0,37 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,41G-0,38G-0,38G-0,38G | 100,4 | G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 101,35G-1,18G-1,18G-1,18G | 101,35 | G | 1,89 | 1,89 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,87G-9,82G-9,82G-9,82G-9,82G | 99,9 | G | 0,06 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,31G-9,07G-9,09G-9,1G | 99,39 | G | 0,49 | 0,49 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,73G-0,7G-0,71G-0,71G-0,71G | 100,73 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,04G-3,96G-3,96G | 104,04 | G | 0,18 | 0,18 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,04G-1,87G-1,89G-1,86G | 102,03 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 107,67G-7,39G-7,39G-7,38G-7,39G | 107,86 G | 0,66 | 0,66 |
| | | | | | | **BMW International Investment B.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 99,94G-9,91G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,91 G | 1,06 | 1,06 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,04G-99,95G-9,95G-9,96G | 100,04 G | 1,27 | 1,26 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 99,29G-9,15G-9,15G-9,15G-9,13G | 99,29 G | 1,57 | 1,57 |
| | | | | | | **BMW US Capital LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 2,68312999999999998%, zinsv. v. 07.10.19-05.01.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,35G-0,35G-0,24G-0,11G-0,35G-0,28G | 100,28 G | 2,58 | 2,58 |
| US$ | 1.000 | **06.04.20** | 06.JAJO | 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 | | 100,06G-0,06G-0,06G-0,05G-0,05G-0,05G | 100,06 G | 2,25 | 2,23 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 2,5308799999999998%, zinsv. v. 15.10.19-13.01.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,12G-0,07G-0,07G-0,07G | 100,08 G | 2,52 | 2,52 |
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 99,61G-9,61G-9,61G-9,61G-9,61G | 99,61 G | 2,09 | 2,09 |
| 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 | | 99,7G-9,67G-9,67G-9,67G-9,67G-9,67G | 99,83 G | 2,36 | 2,36 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 101,28G-0,94G-0,96G-0,96G | 101,01 G | 2,65 | 2,65 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 103,95G-3,91G-4,02G-4,02G-3,81G | 104,03 G | 2,74 | 2,74 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,70000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,31G-1,3G-1,24G-1,2G-1,2G-1,21G | 101,23 G | 2,16 | 2,16 |
| US$ | 1.000 | **06.04.20** | 06.AO | A19FQY | USU09513GY99 | 2,14999999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 100,05G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,04 G | 2,04 | 2,02 |
| US$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,10000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,45G-1,41G-1,43G-1,42G | 101,42 G | 1,98 | 1,97 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 103,46G-3,57G-3,57G-3,57G | 103,47 G | 2,33 | 2,32 |
| 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 | | 107,3G-7,28G-7,28G-7,28G | 107,29 G | 2,78 | 2,78 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,95000000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,9G-1,83G-1,84G-1,84G | 101,81 G | 2,13 | 2,13 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,14999999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 103,26G-3,17G-3,17G-3,17G-3,17G | 103,11 G | 2,38 | 2,38 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 107,51G-7,24G-7,24G-7,14G-7,14G | 107,38 G | 2,77 | 2,77 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | |
| 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-9,99G-9,99G-**/99,99G/**-9,99G-9,99G-9,99G-9,99G | 99,99 G | 2,37 | 2,35 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,6G-1,55G-1,55G-1,55G | 101,62 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,96G-4,65G-4,65G-4,65G-4,65G | 104,98 G | 0,35 | 0,35 |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 110,53G-0,53G-0,44G-0,46G-0,46G-0,45G-0,46G | 110,56 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 106,37G-6,31G-**/106,26G/-**6,29G-6,29G-6,29G-6,29G-6,29G | 106,37 | G | 0,92 | 0,92 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 93,63G-3,36G-**/93,35G/-**3,35G-3,35G-3,36G-3,36G | 93,59 | G | | |
| US$ | 2.000 | 19.04.21 | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,78G-9,78G-9,81G-9,79G-9,79G-9,79G | 99,73 | G | 1,8 | 1,79 |
| 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 | | 102,18G-2,07G-2,07G-2,06G | 102,2 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,32G-1,29G-1,19G-1,2G-1,2G-1,19G | 101,35 | G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,66G-6,47G-6,47G-6,45G | 106,62 | 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) | | 101,78G-1,77G-1,76G | 101,8 | 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) | | 102,07G-2,04G-2,04G-2,04G | 102,09 | 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 | 116,12G-5,55G-5,5G | 116,46 | G | 0,6 | 0,6 |
| 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 | 104,74G-4,66G-4,5G-4,46G-4,42G-4,42G | 104,78 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.09.20 | 01.09. | A1A0LA | XS0537711144 | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 101,97G-2,01G-**/102,03G/-**2,03G-2,03G-2,03G-2,03G-2,03G | 102,05 | 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) | | 100,12G-0,12G-**/100,14G/-**0,14G-0,14G-0,14G-0,14G | 100,16 | 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) | | 106,97G-6,96G-**/106,93G/-**6,94G-6,93G-6,93G-6,94G | 106,97 | 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 | | 102,87G-2,84G-**/102,85G/-**2,85G-2,84G-2,84G-2,84G | 102,87 | G | 1,81 | 1,81 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 114,28G-4,31G-**/114,32G/-**4,28G-4,27G-4,27G-4,27G-4,26G | 114,34 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 106,18G-6,15G-**/106,15G/-**6,15G-6,15G-6,15G-6,15G | 106,2 | 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 | | 102,17G-2,22G-**/102,16G/-**2,12G-2,11G-2,12G-2,13G | 102,18 | G | 1,79 | 1,79 |
| Euro | 1.000 | **15.04.20** | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,55G-0,55G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G | 100,49 | 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) | | 109,06G-9,06G-**/109,02G/-**9G-9G-9G-8,99G | 109,09 | G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,11G-2G-2G | 102,2 | 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) | | 102,29G-2,24G-2,24G-2,24G | 102,26 | 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) | | 100,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,47 | 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) | | 102,37G-**/102,35G/-2,35G-**2,35G-2,35G | 102,17 | 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 | | 101,08G-1,08G-1,08G-**/101,09G/-**1,07G-1,07G-1,07G-1,07G | 101,08 | G | 1,81 | 1,81 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 104,37G-4,37G-**/104,33G/-**4,3G-4,35G-4,3G-4,3G-4,3G | 104,33 | G | 1,24 | 1,23 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,31G-**/106,24G/-6,2G-**6,21G-6,2G | 106,35 | G | | |
| nz$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,33G-2,38G-**/102,36G/-**2,36G-2,38G-2,36G-2,36G-2,36G | 102,37 | G | 1,6 | 1,59 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,52G-1,47G-1,47G-1,47G | 101,5 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **24.03.20** | 24.MS | A1ZY0S | XS1207311652 | 1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,99G-100,01G-0,03G-99,99G-9,99G-9,99G | 99,99 | G | 1,8 | 1,79 |
| nkr | 10.000 | **19.03.20** | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,78 | G | 1,86 | 1,84 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 98,81G-8,58G-8,53G | 98,96 | G | 0,1 | 0,1 |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 115,88G-6,04G-**/116G/-**5,99G-5,81G-5,81G-5,99G-5,99G | 115,86 | G | 1,48 | 1,47 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 101,42G-1,14G-1,32G-1,15G | 101,48 | G | 0,76 | 0,76 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 112,71G-2,95G-**/112,95G/-**2,95G-2,95G-2,95G-2,95G-2,95G | 113 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 102,99G-2,9G-2,91G-2,9G | 102,96 | G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 104,01G-3,72G-3,72G-3,71G | 103,98 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Subordinated Convertible Notes** | | | | | | |
| Euro | 250.000 | **01.01.00** | 19.MJSD | A0TNEJ | BE0933899800 | 1,60000000000000001%, zinsv. v. 19.12.19-18.03.20, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 73G-3G-3G-3G | 73 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 104,22G-4,22G-**/104,17G/-**4,17G-4,17G-4,17G-4,17G | 104,19 | G | | |
| Euro | 50.000 | **20.04.20** | 20.04. | BN3EZ1 | FR0010887133 | 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 101,25G-1,25G-**/101,25G/-**1,25G-1,25G-1,25G-1,25G | 101,3 | 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) | | 106,47G-6,47G-**/106,45G/-**6,45G-6,45G-6,45G-6,45G | 106,49 | G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 107,68G-7,67G-**/107,65G/-**7,64G-7,64G-7,64G | 107,69 | G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 102,66G-2,57G-2,57G-2,57G-2,56G | 102,71 | G | | |
| Euro | 100.000 | **17.06.20** | 17.06. | BP7THP | FR0011470921 | 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,82G-0,82G-**/100,81G/-**0,8G-0,81G-0,81G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,17G-**/105,08G/-5,08G-**5,08G-5,08G | 105,14 | G | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 100,95G-0,94G-0,94G-0,94G | 100,98 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,57G-2,53G-2,49G-2,46G-2,46G-2,46G-2,46G-2,46G | 102,61 | G | | |
| | | | | | | **BNP Paribas Issuance B.V.**<br>**DWM** | | | | | | |
| BRL | 400.000 | 20.10.21 | 20.MTL | PB1KUB | XS1391066013 | 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) | | 103,27G-3,27G-3,3G-3,3G-3,3G-3,3G-3,3G | 103,26 | G | 6,86 | 6,84 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 101,546G-1,544G-1,546G-1,549G-1,549G-1,545G-1,545G | 101,544 | G | 6,5 | 6,46 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Public Sector SCF OFM** | | | | | |
| Euro | 1.000 | **26.02.20** | 26.02. | A1ATYH | FR0010859967 | 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20) | | 100,66G-0,66G-**/100,63G/-**0,63G-0,63G-0,63G-0,63G | 100,66 G | | |
| | | | | | | **BNP Paribas S.A. Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **15.01.20** | 15.JAJO | BP456Y | XS1167154654 | zinsv. v. 15.10.19-14.01.20, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,02 G | -0,28 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,214%, zinsv. v. 22.11.19-23.02.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,52G-0,52G-0,52G-0,52G | 100,52 G | 0,06 | 0,06 |
| 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) | | 100,32G-0,3G-0,25G-0,25G-0,24G | 100,29 G | 0,46 | 0,46 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 100,38G-0,17G-0,17G | 100,47 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,452%, zinsv. v. 23.12.19-22.03.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,28G-1,27G-1,27G-1,27G | 101,27 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,355%, zinsv. v. 09.12.19-08.03.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,03G-1,03G-1,03G-1,03G | 101,02 G | 0,12 | 0,12 |
| | | | | | | **BNP Paribas S.A. Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,08G-3,08G-3,08G-**/103,13G/**-3,11G-3,11G-3,11G-3,11G | 103,04 G | 1,96 | 1,96 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 103,63G-3,61G-**/103,61G/-**3,61G-3,61G-3,61G-3,61G | 103,62 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) | | 114,67G-4,67G-**/114,64G/-**4,64G-4,63G-4,63G-4,63G | 114,68 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) | | 108,79G-8,79G-**/108,81G/-**8,81G-8,81G-8,81G-8,81G | 108,84 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,22G-8,21G-**/108,21G/-**8,21G-8,2G-8,2G-8,2G | 108,29 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) | | 110,46G-0,5G-**/110,48G/-**0,46G-0,46G-0,44G-0,44G | 110,56 G | 0,07 | 0,07 |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,41G-5,38G-5,38G-5,38G | 105,42 G | 1,45 | 1,45 |
| nz$ | 2.000 | **03.04.20** | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 100,8G-0,8G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,83 G | 1,77 | 1,76 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 102,56G-2,55G-**/102,56G/-**2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G | 102,56 G | | |
| nz$ | 2.000 | **17.01.20** | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 100,19G-0,19G-**/100,19G/-**0,19G-0,19G-0,19G-0,19G-0,19G | 100,22 G | 1,37 | 1,36 |
| A$ | 2.000 | **21.01.20** | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,19G-0,19G-**/100,19G/-**0,19G-0,19G-0,19G-0,19G-0,19G | 100,21 G | 1,34 | 1,33 |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,4G-4,38G-**/104,33G/-**4,37G-4,31G-4,32G-4,32G-4,32G | 104,35 G | 1,39 | 1,39 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,89G-9,9G-**/109,9G/-**9,9G-9,9G-9,9G-9,9G | 109,82 G | 0,11 | 0,11 |
| nz$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 102,19G-2,29G-2,37G-2,37G-2,22G | 102,31 G | 1,82 | 1,81 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,46G-3,39G-3,38G-3,38G | 103,49 G | 0,25 | 0,25 |
| 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-5,58G-5,57G-5,5G | 106,04 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,38G-3,32G-3,32G | 103,44 G | 0,03 | 0,03 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,25G-2,21G-2,2G-2,2G | 102,25 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,7G-8,68G-8,59G-8,61G-8,61G-8,61G-8,55G | 108,88 G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,5G-1,47G-1,47G-1,47G-1,47G-1,47G | 101,43 | 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) | | 103,24G-3,26G-3,25G-3,25G-3,24G-3,19G-3,19G-3,19G | 103,31 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,01G-5,98G-5,91G-5,86G-5,85G-5,85G-5,84G | 106,12 | G | 0,49 | 0,49 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,08G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 103,11 | G | 0,32 | 0,32 |
| A$ | 1.000 | 01.09.20 | 01.MS | PB1KVK | XS1262098780 | 2,72000000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20) | | 100,548G-0,548G-0,546G-0,544G-0,544G-0,544G-0,544G | 100,551 | G | 1,9 | 1,89 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 103,84G-3,64G-3,63G-3,64G | 103,98 | G | 0,55 | 0,55 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,14G-7,03G-7G | 107,36 | G | 0,64 | 0,64 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 107,27G-7,28G-7,28G-7,28G | 107,3 | G | 3,13 | 3,13 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 111,62G-1,6G-1,6G-1,6G | 111,62 | G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,29G-3,24G-**/103,24G/-**3,24G-3,24G-3,24G-3,24G-3,24G | 103,25 | G | 2,31 | 2,31 |
| 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) | | 106,16G-6,08G-**/106,08G/-**6,08G-6,08G-6,08G-6,08G | 106,11 | G | 1,78 | 1,78 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,52G-8,33G-8,31G-8,31G | 108,59 | G | 0,72 | 0,72 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 102,23G-1,63G-1,62G | 102,12 | G | 1,47 | 1,47 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 113,27G-2,98G-2,96G-2,96G | 113,39 | G | 0,89 | 0,89 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 109,42G-9,33G-9,12G-9,12G-9,1G | 109,56 | G | 0,91 | 0,91 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 100,72G-0,62G-0,62G-0,62G | 101,65 | G | | |
| US$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 103,08G-3,08G-**/102,9G/-**2,9G-2,9G-2,9G-2,9G-2,9G | 103,11 | G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 115,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 115,12 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 103,47G-3,46G-**/103,53G/-**3,53G-3,53G-3,53G-3,53G | 103,47 | G | 2,1 | 2,1 |
| US$ | 1.000 | **21.05.20** | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 100,02G-0,02G-0,03G-0,05G-0,05G-0,05G-0,05G | 100,02 | G | 2,25 | 2,24 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,56 | 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) | | 102,28G-2,23G-2,23G-2,22G | 102,36 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 98,82G-8,01G-8,06G-8,1G-8,1G | 98,82 | G | 3,52 | 3,52 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 99,9G-9,9G-9,92G-9,92G-9,93G-9,94G-9,94G | 99,86 | G | 2,16 | 2,16 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 100,53G-0,53G-0,45G-0,45G-0,45G-0,45G | 100,53 | G | 2,75 | 2,75 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 103,11G-3,11G-1,91G-1,91G-1,91G-1,91G | 102,55 | 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) | | 101,26G-1,2G-1,21G-1,22G | 101,24 | G | 2,17 | 2,17 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 102,96G-2,76G-2,79G | 103 | G | 2,64 | 2,63 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 106,27G-6,63G-6,69G | 107,13 | G | 3,04 | 3,04 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 107,66G-6,75G-6,85G | 108,03 | 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) | | 100,37G-0,36G-0,36G-0,36G | 100,31 | G | 2,08 | 2,07 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 100,37G-0,15G-0,18G-0,18G | 100,66 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 100,83G-0,53G-0,57G | 102,02 | G | 2,91 | 2,9 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 102,98G-2,53G-2,54G | 103,07 | 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) | | 106,61G-5,75G-5,75G-5,75G | 106,47 | G | 3,47 | 3,47 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 107,8G-5,67G-5,77G | 107,1 | G | 3,71 | 3,71 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 103,22G-3,57G-3,52G-3,54G | 104,22 | G | 2,78 | 2,78 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 98,25G-7,76G-7,83G | 97,98 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 101,83G-1,72G-1,74G | 101,66 | G | 2,37 | 2,37 |
| | | | | | | **Bolloré S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 102,52G-2,57G-2,56G-2,56G | 102,6 | G | 0,75 | 0,75 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 103,11G-3,08G-3,08G-3,08G | 103,11 | G | 0,89 | 0,89 |
| | | | | | | **Bombardier Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 100,54G-0,54G-0,54G-0,54G | 100,4 | G | 7,52 | 7,52 |
| 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 | | 108,89G-8,89G-8,89G-8,88G-9,06G-8,77G-9,06G | 108,89 | G | 3,83 | 3,83 |
| 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 | | 104,97G-3,14G-4,36G-4,36G | 104,48 | G | 6,55 | 6,55 |
| 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 | | 104,36G-4,8G-**/104,46G/-**4,57G-4,57G-4,51G-4,51G | 104,4 | G | 2,76 | 2,76 |
| 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 | | 102,37G-2,37G-2,03G | 102,07 | G | 4,82 | 4,81 |
| 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 | | 101,11G | 101,11 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 99,52G-9,52G-**/99,52G/-**9,52G-9,52G-9,52G-9,52G | 99,64 | G | 6,28 | 6,27 |
| 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 | | 102,61G-2,61G-2,61G-2,77G | 102,8 | G | 6,97 | 6,96 |
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 105,56G-5,51G-5,51G-5,52G | 105,54 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,65G-1,56G-1,6G-1,62G | 101,61 | G | 0,06 | 0,06 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 109,69G-9,57G-9,57G | 109,72 | G | 0,33 | 0,33 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 108,81G-8,45G-8,46G-8,45G | 108,96 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 103,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 104,44 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 103,87G-3,87G | 103,87 G | 4,17 | 4,17 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 99,57G-9,23G-9,21G | 99,65 G | 0,73 | 0,73 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,86G-8,57G-8,4G-8,38G-8,41G-8,41G | 108,83 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 111,56G-1,52G-**/111,49G/-**1,49G-1,5G-1,47G-1,48G | 111,61 G | | |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 102,36G-**/102,49G/-2,49G-**2,49G-2,49G | 102,18 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 109,86G-9,77G-**/109,81G/-**9,81G-9,8G-9,8G-9,8G-9,8G | 109,85 G | | |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 102,19G-2,1G-2,11G | 102,21 G | 2,11 | 2,1 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 104,16G-4,05G-4,03G-4,04G | 104,15 G | 2,24 | 2,24 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 103,47G-3,01G-3,32G-3,33G | 103,48 G | 2,51 | 2,51 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | 2,1595%, zinsv. v. 25.11.19-23.02.20, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100G-99,85G-9,85G-9,85G | 100,01 G | 2,35 | 2,35 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 106,66G-6,66G-**/106,64G/-**6,64G-6,64G-6,64G-6,64G | 106,58 G | 2,14 | 2,14 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 99,321G-9,66G-9,66G-9,66G | 99,342 G | 2,33 | 2,33 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 103,31G-3,29G-3,08G-3,08G-3,02G-3,12G | 103,17 G | 2,39 | 2,39 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 108,62G-8,62G-8,48G-8,48G-8,48G-8,48G | 108,51 G | 2,67 | 2,66 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 104,02G-4,02G-3,48G-3,49G-3,55G | 103,94 G | 3,06 | 3,06 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 101,87G-1,87G-1,82G-1,82G-1,82G-1,82G | 101,81 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 101,79G-1,79G-**/101,81G/-**1,81G-1,81G-1,81G-1,81G | 101,79 G | 2,05 | 2,05 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 102,35G-2,35G-2,35G-**/102,91G/-**2,84G-2,9G-2,91G-2,85G | 102,85 G | 2 | 2 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 102,83G-2,85G-**/102,95G/-**2,92G-2,92G-2,92G-2,92G | 102,83 G | 1,94 | 1,94 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,63G-1,63G-**/101,96G/-**1,96G-1,91G-1,91G-1,75G | 101,68 G | 1,87 | 1,87 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 102G-1,99G-**/101,89G/-**1,89G-1,88G-1,9G | 101,88 G | 2,17 | 2,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 106,42G-6,42G-**/106,54G/-**6,54G-6,54G-6,53G-6,52G | 106,37 G | 2,16 | 2,16 |
| US$ | 1.000 | **16.01.20** | 16.01. | A1ZJH5 | XS1069612122 | 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20) | | 100,01G-0,01G-**/100,01G/-**0,01G-0,01G-0,01G-0,01G | 100,01 G | 2,23 | 2,21 |
| US$ | 1.000 | **13.02.20** | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 99,98G-9,95G-9,95G-9,95G | 99,98 G | 2,76 | 2,73 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 102,27G-2,27G-**/102,52G/-**2,25G-2,25G-2,25G-2,27G | 102,39 G | 2,02 | 2,01 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 105,82G-5,82G-6,27G-6,28G-6,28G-6,3G | 106,07 G | 2,23 | 2,23 |
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103G-2,95G-2,93G-2,89G | 103,07 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,96G-3,96G-3,91G-3,92G-3,89G-3,89G-3,91G | 104,04 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,09G-3,13G-3,13G-3,13G | 103,14 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 108,83G-8,7G-8,7G-8,7G | 108,77 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,2G-7,78G-7,78G-7,77G-7,78G | 108,15 G | 0,65 | 0,65 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,41G-3,23G-3,24G-3,23G | 103,3 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,43G-4,23G-4,23G | 104,44 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 109G-8,67G | 109,13 G | 0,69 | 0,69 |
| Euro | 1.000 | **01.06.20** | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 101,84G-1,84G-**/101,82G/-**1,82G-1,82G-1,82G-1,82G | 101,85 G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 103,14G-3,14G-**/103,15G/-**3,15G-3,15G-3,15G-3,15G | 103,15 G | | |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 101,09G-1,08G-**/101,08G/-**1,08G-1,08G-1,08G-1,08G-1,08G | 101,11 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,05G-4,08G-**/104,07G/-**4,06G-4,07G-4,06G-4,06G | 104,07 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,36G-6,35G-6,35G-**/116,17G/**-6,11G-6,09G-6,09G-6,11G | 116,37 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,32G-**/104,23G/-4,22G-**4,21G-4,2G | 104,28 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,52G-**/112,33G/-2,29G-**2,29G-2,26G-2,26G | 112,57 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,36G-3,28G-3,28G-3,27G-3,27G | 103,26 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,18G-7,91G-7,91G-7,91G-7,91G | 108,24 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 100,8G-0,18G | 100,82 G | 1,09 | 1,09 |
| | | | | | | **BP Capital Markets PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 105,13G-4,88G-5,04G | 105,2 G | 2,57 | 2,57 |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 0,102%, zinsv. v. 23.12.19-22.03.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,2G-0,19G-0,19G-0,19G | 100,13 G | 0,04 | 0,04 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,36G-3,34G-3,34G-3,34G | 103,42 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) | | 100,28G-0,28G-0,28G-0,26G-0,26G-0,26G-0,26G | 100,27 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,85G-2,85G-2,85G-2,87G-2,87G-2,85G-2,84G-2,84G | 103 | G | 0,19 | 0,19 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 108,19G-7,79G-7,79G-7,79G | 108,17 | G | 0,63 | 0,63 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 113,13G-3,13G-3,28G-**/113,26G/**-3,26G-3,26G-3,26G-3,26G-3,26G | 113,27 | 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) | | 109,94G-9,9G-**/109,87G/-**9,87G-9,97G-9,95G-9,95G-9,96G | 109,85 | 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) | | 111,26G-**/111,2G/-1,17G-**1,17G-1,17G | 111,22 | G | 0,1 | 0,1 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,01G-3,09G-**/113,11G/-**3,11G-3,08G-3,08G-3,08G-3,08G | 113,09 | G | 0,11 | 0,11 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,81G-2,81G-2,83G-**/102,83G/**-2,83G-2,83G-2,83G | 102,84 | 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) | | 100,06G-0,06G-0,06G-0,06G | 100,06 | 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) | | 101,2G-1,09G-1,08G-1,07G | 101,28 | G | 0,4 | 0,4 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 99,23G-9,03G-9,03G-9,03G-9,03G | 99,4 | G | 0,64 | 0,64 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 103,81G-**/103,74G/-3,74G-**3,74G-3,74G | 103,4 | G | 2,13 | 2,13 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 113,65G-3,54G-3,34G-3,32G-3,3G | 113,64 | G | 0,71 | 0,71 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 114,77G-4,7G-**/114,7G/-**4,7G-4,7G-4,7G-4,7G-4,7G | 114,85 | G | 0,44 | 0,44 |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,37G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 102,37 | G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 107,67G-7,52G-7,4G-7,4G-7,34G-7,31G-7,3G-7,31G | 107,65 | G | 0,22 | 0,22 |
| 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) | | 106,97G-6,93G-6,93G-**/106,93G/**-6,93G-6,93G-6,93G-6,93G-6,93G | 106,95 | G | | |
| Euro | 100.000 | 17.09.20 | 17.09. | A1HQUQ | FR0011565985 | 2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 101,77G-1,77G-**/101,76G/-**1,76G-1,77G-1,77G-1,77G-1,77G | 101,78 | 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) | | 110,24G-0,16G-0,1G-0,1G-0,1G-0,09G | 110,21 | 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) | | 100,42G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,38 | 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) | | 100,15G-0,11G-**/100,11G/-**0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 | G | 0,09 | 0,08 |
| 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) | | 108,71G-8,65G-**/108,59G/-**8,59G-8,57G-8,56G-8,56G-8,56G-8,55G | 108,73 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | | |
| 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) | | 102,19G-2,18G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G | 102,17 | G | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 99,97G-9,79G-9,78G | 100,1 | G | 0,02 | 0,02 |
| | | | | | | **Bpifrance Financement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,55G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,53 | 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) | | 104,31G-4,31G-4,31G-4,21G-4,19G-4,18G-4,18G-4,18G-4,18G | 104,33 | 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) | | 103,1G-2,99G-2,92G-2,9G-2,89G-2,89G | 103,15 | 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) | | 101,95G-**/101,92G/-1,92G-**1,92G-1,92G-1,92G | 102,11 | B | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 105,68G-5,55G-5,41G-5,37G-5,35G-5,34G | 105,7 | G | 0,1 | 0,1 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 106,85G-6,62G-6,57G-6,51G | 106,8 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,8G-0,73G-0,72G-0,72G-0,74G-0,74G | 100,81 | G | -0,25 | |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 105,22G-5,05G-5,03G-5,03G | 105,36 | G | 0,47 | 0,47 |
| | | | | | | **Brambles Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 109,35G-9,25G-**/109,25G/-**9,25G-9,19G-9,18G-9,19G-9,19G | 109,3 | G | 0,29 | 0,29 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 126,54G-6,46G-**/126,46G/-**6,47G-6,38G-6,45G-6,45G | 126,49 | G | 2,36 | 2,36 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 142,02G-2,12G-**/142,02G/-**2,02G-2,02G-1,94G-1,94G | 142,01 | G | 3,63 | 3,63 |
| US$ | 1.000 | **15.01.20** | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 99,6G-9,81G-**/99,83G/-**100,11G-0,11G-0,11G-0,11G | 100,4 | G | 9,57 | 9,15 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 163,62G-3,62G-**/163,37G/-**2,79G-2,79G-3,37G-3,37G | 163,13 | G | 4,49 | 4,49 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 137,76G-7,77G-**/137,8G/-**7,82G-7,83G-7,83G | 137,85 | G | 4,62 | 4,62 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 127,72G-7,72G-**/127,64G/-**7,64G-7,64G-7,68G-7,68G | 127,79 | G | 2,89 | 2,88 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 127,92G-7,79G-**/127,83G/-**7,83G-7,83G-7,88G-7,88G | 128,08 | G | 4,78 | 4,78 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 111,75G-1,75G-1,75G-**/111,52G/**-1,66G-1,59G-1,65G-1,65G | 111,75 | G | 6,33 | 6,34 |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 118,32G-8,32G-**/118,32G/-**8,32G-8,27G-8,27G-8,27G-8,27G | 118,27 | G | 7,34 | 7,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 112,14G-2,05G-**/111,99G/-**1,74G-1,92G-1,93G-1,92G | 112,04 | G | 4,78 | 4,78 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 108,14G-8,14G-**/108,14G/-**8,14G-8,14G-8,63G-8,63G-8,63G | 108 | G | 6,13 | 6,14 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 106,5G-6,24G-6,2G-6,2G | 106,35 | G | 2,93 | 2,93 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 103,3G-**/103,33G/-3,33G**--3,33G-3,33G | 103,16 | G | 0,2 | 0,2 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 98,88G-9,04G-9,04G-9,04G | 99,19 | G | 4,87 | 4,87 |
| | | | | | | **Brenntag Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 102,72G-2,69G-2,7G | 102,35 | G | 0,64 | 0,64 |
| | | | | | | **BRF GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 102,74G-2,61G-2,61G-2,61G | 102,75 | G | 3,94 | 3,94 |
| | | | | | | **BRF S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 104,04G-4,08G-4,06G-4,06G | 103,97 | G | 1,04 | 1,04 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.20 | 18.07. | A19LJA | XS1641442246 | 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 100,39G-0,4G-0,4G-0,4G | 100,36 | G | 0,39 | 0,39 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,48G-5,39G-5,38G-5,37G | 105,57 | G | 0,32 | 0,32 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 104,9G-4,88G-4,88G-**/104,88G/**-4,85G-4,85G-4,85G-4,85G-4,86G | 104,89 | G | | |
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 105,3G-5,28G-5,05G-5,05G-5,86G | 106,17 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 103,68G-3,68G-**/103,68G/-**3,68G-3,78G-3,77G-3,79G | 104,51 | G | 2,22 | 2,22 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 119,98G-9,98G-**/119,82G/-**9,81G-9,81G-9,81G-9,81G | 120,65 | G | 3,33 | 3,33 |
| | | | | | | **British Columbia, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 120,84G-0,88G-0,87G-0,8G-0,63G | 120,77 | G | 2,3 | 2,3 |
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 112,63G-2,62G-**/112,48G/-**2,44G-2,46G-2,47G-2,45G-2,44G | 112,68 | G | 1,61 | 1,61 |
| | | | | | | **British Columbia, Provinz**<br>**Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 102,39G-2,4G-2,4G-2,4G-2,4G | 102,42 | G | 1,87 | 1,87 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 100,77G-0,78G-**/100,69G/-**0,68G-0,67G-0,67G-0,66G | 100,64 | G | 1,77 | 1,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,6G-1,6G-**/101,51G/-**1,54G-1,52G-1,52G-1,53G-1,53G | 101,5 | G | 1,75 | 1,75 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 105,27G-5,26G-5,28G | 105,32 | G | 1,92 | 1,92 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 99,66G-9,54G-9,55G-9,55G | 99,64 | G | 1,86 | 1,86 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,89G-0,88G-0,87G-0,87G-0,87G-0,86G | 100,89 | 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) | | 103,1G-3,07G-3,03G-3,01G-3G-3,01G | 103,12 | G | 0,18 | 0,18 |
| 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) | | 105,9G-5,8G-5,59G-5,58G-5,58G | 105,93 | G | 0,82 | 0,82 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 101,18G-1,1G-1,1G-1,1G | 101,23 | G | 0,06 | 0,06 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,79G-2,63G-2,65G-2,65G | 102,83 | G | 0,4 | 0,4 |
| 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) | | 104,19G-3,9G-3,94G | 104,29 | G | 0,95 | 0,95 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,31G-2,14G-2,14G-2,14G | 102,34 | G | 0,55 | 0,55 |
| 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) | | 99,38G-9,18G-9,17G-9,11G | 99,38 | G | 0,66 | 0,66 |
| 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) | | 99,44G-9,11G-9,1G-9,05G | 99,61 | G | 1,23 | 1,23 |
| 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) | | 109,02G-8,66G-8,65G-8,66G | 109,17 | G | 1,08 | 1,08 |
| | | | | | | **Broadcom Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 109,25G-8,79G-8,84G-8,87G | 109,23 | G | 3,65 | 3,65 |
| 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 | | 101,15G-1,13G-1,13G-1,13G | 101,09 | G | 2,24 | 2,24 |
| 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 | | 101,34G-1,34G-1,34G-1,34G | 101,34 | 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 | | 103,53G-3,69G-3,69G-3,69G | 103,54 | G | 2,81 | 2,81 |
| 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 | | 106,35G-6,35G-6,32G-6,32G | 106,36 | G | 3,16 | 3,16 |
| | | | | | | **Brussels Airport Company SA/NV** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1HM0L | BE6254681248 | 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20) | | 101,59G-1,62G-**/101,62G/-**1,62G-1,62G-1,62G-1,62G | 101,6 | G | | |
| | | | | | | **BSH Hausgeräte GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 101,71G-1,7G-1,69G-1,69G-1,7G-1,7G | 101,7 | G | | |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 37G-7G-**/37G/-7G-7G-**-7G-7G | 36 | G | 14,66 | 14,64 |
| 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 | | 38,54G-8,8G-8,8G-8,8G | 39 | G | 14,04 | 14,03 |
| 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 | | 64,98G | 64,98 | G | 12,18 | 12,18 |
| 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 | | 38,68G-8,53G-7,53G-7,66G-9,23G-9,23G | 39,86 | G | 29,28 | 29,11 |
| 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 | | 40,02G-39,96G-9G-9G-9,5G-9,5G | 40 | G | 30,97 | 30,97 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 33G-3G-3G-3G | 33 | G | 28,21 | 28,21 |
| 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 | | 69G-**/70,01G/-0,5**5G-0,5G-0,5G-0,01G-0,01G | 69,2 | G | 29,11 | 29,11 |
| US$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 45,01G-5,75G-4G | 47,69 | G | 44,58 | 44,58 |

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Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | **Buenos Aires, Province of...**<br>**Registered Notes**<br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 40,14G-3G-3G-0,16G | 40,38 | G | 31,12 | 30,97 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | **Bulgarien, Republik**<br>**Medium - Term Notes**<br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,27G-6,25G-6,19G-6,19G-6,19G-6,19G-6,19G | 106,27 | G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 122,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 122,85 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 104,8G-4,82G-4,82G-4,82G | 104,8 | G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 117,94G-7,84G-7,84G-7,84G | 117,8 | G | 0,14 | 0,14 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 130,58G-0,34G-0,34G-0,34G | 130,46 | G | 0,97 | 0,97 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | **Bulgarien, Republik**<br>**Registered Bonds**<br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 113,79G-3,89G-**/113,75G/-**3,77G-3,77G-3,77G-3,77G | 113,77 | G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | **Bunge Finance Europe B.V.**<br>**Guaranteed Notes**<br>1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,55G-3,55G-3,55G-3,35G-3,41G-3,41G | 103,52 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes**<br>4,34999999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 104,94G-4,88G-4,88G-4,88G | 104,95 | G | 3,13 | 3,12 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | **Bureau Veritas SA**<br>**Senior Notes**<br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,75G-2,75G-2,8G-2,8G-2,8G-2,8G | 102,75 | G | 0,48 | 0,48 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 103,201G-**/103,19G/-3,19G-**3,19G-3,19G-3,19G | 103,21 | G | 0,09 | 0,09 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,105G-4,995G-4,99G-4,99G | 105,125 | G | 0,85 | 0,85 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,26G-2,05G-2,04G-2,04G | 102,2 | G | 0,83 | 0,83 |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | **BURGER KING France SAS**<br>**Floating Rate Notes**<br>5 1/4%, zinsv. v. 04.11.19-02.02.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 101,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 101,33 | G | 4,9 | 4,89 |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | **BURGER KING France SAS**<br>**Guaranteed Registered Notes**<br>6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 104,69G-3,6G-4,65G-4,65G-4,65G-4,65G | 104,69 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures**<br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 106,62G-6,62G-6,68G-6,68G-6,68G-6,68G | 106,74 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 114,45G-4,45G-3,7G-3,7G-3,7G-3,7G | 114,41 | G | 3,39 | 3,38 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A191C7 | USU12213AA90 | **BWX Technologies Inc.**<br>**Registered Notes**<br>5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S | | 105,3G-5,3G-5,3G-5,3G | 105,3 | G | 4,48 | 4,48 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe**<br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 109,86G-9,8G-**/109,79G/-**9,79G-9,78G-9,78G-9,78G | 109,85 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | **19.02.20** | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 100,56G-0,55G-**/100,55G/-**0,55G-0,56G-0,56G-0,56G-0,56G | 100,57 | G | | |
| Euro | 1 | **22.06.20** | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 101,83G-**/101,82G/-1,84G-**1,84G-1,84G | 101,86 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 116,05G-5,99G-**/115,91G/-**5,91G-5,91G-5,9G-5,9G-5,89G | 116,05 | G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 104,44G-4,42G-**/104,42G/-**4,42G-4,42G-4,42G-4,42G-4,42G | 104,47 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 114,49G-4,49G-4,43G-**/114,43G/**-4,4G-4,4G-4,4G-4,39G | 114,48 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 108,79G-8,75G-**/108,74G/-**8,74G-8,76G-8,75G-8,75G-8,75G | 108,8 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 106,72G-**/106,67G/-6,69G-**6,69G-6,69G-6,69G | 106,74 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 115,83G-5,83G-**/115,71G/-**5,71G-5,71G-5,71G-5,71G-5,71G | 115,85 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 110,64G-**/110,6G/-0,61G-**0,6G | 110,66 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 112,9G-2,83G-**/112,73G/-**2,7G-2,68G-2,69G-2,68G | 112,9 | G | | |
| Euro | 100.000 | 08.10.29 | 08.10. | A2R8WZ | FR0013451796 | 0,01%, v. 08.10.19(29), EO-Covered Bonds 2019(29) | | 97,88G-7,6G-7,57G-7,59G | 98,07 | G | 0,02 | 0,02 |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 101,2G-1,2G-1,2G-1,2G | 101,2 | G | 1,08 | 1,08 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 105,28G-5,25G-5,26G-5,25G | 105,27 | G | 1,03 | 1,03 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104,08G-3,94G-3,94G-3,94G | 104,13 | G | 0,87 | 0,87 |
| | | | | | | **CA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 102,22G-2,22G-2,18G-2,11G-2,14G-2,14G | 102,28 | G | 2,77 | 2,76 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 102,39G-2,39G-8,53G-8,53G-2,39G-8,49G-8,49G | 108,62 | G | 3,39 | 3,39 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 101,2G-1,05G-1,05G-1,05G-1,05G | 101,18 | G | 0,4 | 0,4 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,34G-0,54G-0,53G-0,53G-0,53G-0,53G-0,52G-0,51G | 100,53 | 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) | | 100,4G-0,39G-0,39G-0,39G | 100,4 | 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) | | 100,05G-0,04G-0,04G-0,04G-0,04G | 100,05 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**ILB** | | | | | | |
| Euro | 1.000 | 25.07.21 | 25.07. | A1GL6H | FR0011003672 | 1,635%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21) | | 105,23G | 105,23 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 108,77G-8,77G-**/108,77G/-**8,77G-8,77G-8,76G-8,76G | 108,85 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| 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 | | 100G-0G-0G-0G-0G-0G | 99,99 | G | 1,88 | 1,86 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,56G-1,52G-1,48G-1,48G-1,49G-1,49G-1,48G-1,48G | 101,56 | 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) | | 101,47G-1,47G-**/101,45G/-**1,48G-1,48G-1,48G-1,48G | 101,51 | 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) | | 105,09G-5,03G-**/105,03G/-**5,01G-5,06G-5,06G-5,06G | 105,1 | 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) | | 108,32G-8,24G-**/108,24G/-**8,24G-8,24G-8,24G-8,24G | 108,37 | 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) | | 115,1G-5,1G-5,01G-**/115,01G/**-5,01G-5,01G-5,01G-5,01G | 115,06 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 124,87G-4,86G-**/124,68G/-**4,67G-4,65G-4,65G-4,65G | 125,02 | 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) | | 110,98G-1G-0,92G-0,92G-0,91G-0,91G | 111,1 | G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 106,29G-6,36G-**/106,2G/-**6,21G-6,17G-6,19G-6,2G | 106,26 | G | 1,85 | 1,85 |
| 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 | 107,93G-7,82G-7,81G-7,81G | 108,06 | 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 | 102,93G-2,88G-2,88G-2,88G | 103 | 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 | 100,23G-0,23G-0,23G-0,19G-0,19G-0,19G | 100,15 | G | 1,79 | 1,79 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Obligations** | | | | | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 103,48G-3,47G-**/103,45G/-**3,45G-3,45G-3,45G-3,45G | 103,47 | G | | |
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,44G-1,44G-1,42G-1,42G-1,42G-1,41G-1,42G-1,42G | 101,44 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,38G-1,23G-1,24G-1,24G-1,24G | 101,45 | G | -0,28 | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 102,05G-4,33G-4,33G-4,09G | 104,39 | G | 1,48 | 1,48 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.) | | 76,62G-6,62G-6,62G-6,62G-6,62G | 76,62 | G | | |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 102,61G-2,48G-2,48G-2,47G | 102,65 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 109,65G-9,45G-9,22G-9,12G-9,05G-9G-9,03G | 109,58 | G | 0,35 | 0,35 |
| 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) | | 101,9G-1,86G-1,86G-1,86G-1,86G-1,86G | 101,89 | 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) | | 113,41G-3,05G-3,03G-3,05G | 113,57 | G | 0,3 | 0,3 |
| 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) | | 104,11G-3,96G-3,95G-3,94G | 104,21 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 105,14G-5,01G-4,99G-4,99G | 105,26 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | |
| 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) | | 102,49G-2,49G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 102,52 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) | | 111,19G-1,19G-0,97G-0,74G-0,65G-0,57G-0,6G | 111,23 G | 0,37 | 0,37 |
| 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) | | 102,82G-2,82G-**/102,82G/-**2,82G-2,82G-2,82G-2,82G | 102,85 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) | | 107,4G-7,39G-**/107,39G/-**7,39G-7,39G-7,39G-7,39G-7,39G | 107,42 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) | | 125,08G-5,13G-**/125,11G/-**5,07G-5,1G-5,09G-5,09G | 125,26 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 109,47G-9,44G-**/109,44G/-**9,44G-9,44G-9,44G-9,44G-9,44G | 109,48 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) | | 104,93G-4,9G-**/104,9G/-**4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 104,95 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) | | 101,15G-1,13G-**/101,13G/-**1,13G-1,13G-1,13G-1,13G-1,13G | 101,16 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 125,23G-5,03G-5,03G-**/124,83G/**-4,83G-4,8G-4,77G-4,75G-4,76G | 125,28 G | 0,15 | 0,15 |
| 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) | | 106,85G-6,73G-6,73G-6,72G | 106,95 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) | | 102,73G-2,71G-2,71G-2,7G | 102,76 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 110,53G-0,49G-**/110,43G/-**0,43G-0,42G-0,41G-0,42G-0,41G | 110,56 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) | | 111,7G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 111,53 G | 0,47 | 0,47 |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **27.01.20** | 27.01. | A1ASK0 | PTCG2YOE0001 | 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 100,35G-0,33G-**/100,34G/-**0,34G-0,34G-0,34G-0,33G-0,33G-0,33G | 100,35 G | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,36G-2,34G-2,34G-2,34G | 102,36 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 100,95G-0,88G-0,88G-0,88G-0,83G | 101,04 G | 1,08 | 1,07 |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 117,72G-7,73G-7,74G-7,74G-7,75G | 117,79 G | | |
| | | | | | | **Caixabank S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 120,15G-0,16G-**/120,04G/-**0,04G-0G-19,99G-9,96G-9,96G | 120,26 G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 104G-3,99G-**/103,98G/-**3,98G-3,99G-3,98G-3,98G-3,99G | 104,02 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 109,95G-9,92G-**/109,92G/-**9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 109,96 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,1G-7,84G-7,84G-7,84G | 108,05 G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,75G-0,76G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,73 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 111,64G-1,57G-**/111,53G/-**1,53G-1,51G-1,5G-1,49G-1,49G | 111,67 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 102,99G-2,77G-2,77G-2,77G | 103,12 | G | 0,09 | 0,09 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,46G-3,45G-3,37G-3,34G-3,33G-3,33G-3,33G | 103,51 | G | 0,36 | 0,36 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,3G-2,17G-2,15G-2,15G | 102,27 | G | 0,41 | 0,41 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,08G-2,8G-2,8G-2,8G | 103,14 | G | 0,93 | 0,93 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 103,57G-3,39G-3,39G-3,39G | 103,72 | G | 0,57 | 0,57 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 105,5G-5,63G-5,61G-5,59G-5,59G-5,59G-5,59G-5,59G | 105,65 | G | 2,63 | 2,63 |
| 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 | 105,82G-5,65G-5,65G-5,66G | 105,75 | G | 2,02 | 2,02 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 112,17G-2,14G-2,18G-2,18G-2,18G-2,18G-2,18G | 112,14 | 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.) | | 101,96G-1,97G-2,01G-2,01G | 101,97 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,55G-2,51G-2,47G-2,46G-2,43G-2,43G-2,43G | 102,54 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 101,46 | G | | |
| | | | | | | **California Resources Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZZ3J | US13057QAD97 | 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21) | | 45,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 45,41 | G | 23,38 | 23,38 |
| | | | | | | **Calvatis GmbH**<br>**Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 92G-2G-2G-2G | 92 | G | | |
| | | | | | | **Canada Housing Trust[TM] No. 1**<br>**Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 99,86G-9,85G-9,85G-9,85G | 99,84 | G | 1,82 | 1,82 |
| kann.$ | 5.000 | **15.06.20** | 15.JD | A1VJZJ | CA13509PEV19 | 1,2%, v. 20.03.15(20), CD-Bonds 2015(20) | | 99,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G | 99,74 | G | 1,81 | 1,8 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 117,76G-7,73G-7,75G-7,75G | 117,82 | G | 1,72 | 1,72 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 120,82G-0,76G-0,76G-0,77G | 120,93 | G | 1,72 | 1,72 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 137,79G-7,64G-7,68G | 137,9 | G | 1,69 | 1,69 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 141,05G-0,5G | 141,46 | G | 1,74 | 1,74 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 99,17G-9,08G | 99,22 | G | 1,66 | 1,66 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 97,51G-7,49G-7,49G-7,5G | 97,53 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 98,49G-8,47G-8,47G-8,47G | 98,48 | G | 1,52 | 1,52 |
| kann.$ | 1.000 | **01.06.20** | 01.JD | A1AMBD | CA135087YZ11 | 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) | | 100,72G-0,72G-0,72G-0,72G | 100,74 | G | 1,75 | 1,74 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 102,14G-2,13G-2,13G-2,13G | 102,15 | G | 1,73 | 1,72 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 99,49G-9,45G-9,46G-9,48G | 99,45 | G | 1,66 | 1,66 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 137,76G-7,14G | 138,5 | G | 1,73 | 1,73 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 102,57G-2,55G-2,54G-2,54G | 102,56 | G | 1,68 | 1,68 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 103,6G-3,6G | 103,72 | G | 1,66 | 1,66 |
| kann.$ | 1.000 | **01.03.20** | 01.MS | A1VG2U | CA135087D929 | 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) | | 99,95G-9,95G-9,95G-9,95G | 99,95 | G | 1,81 | 1,8 |
| kann.$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 99,34G-9,34G-9,34G-9,34G | 99,34 | G | 1,51 | 1,51 |
| kann.$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 98,87G-8,87G-8,87G-8,87G | 98,88 | G | 1,51 | 1,51 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 134,35G-4,43G-3,77G-2,85G-3,18G-3,36G-3,48G | 134,65 | G | 1,69 | 1,69 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 124,39G-3,74G | 124,92 | G | 1,71 | 1,71 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 103,2G-3,03G-3,07G-3,07G | 103,26 | G | 1,66 | 1,66 |
| | | | | | | **Canada, Government of...** **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 105,53G-5,16G-5,22G-5,23G | 105,75 | G | 1,65 | 1,65 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 98,27G-8,23G-8,24G-8,24G | 98,28 | G | 1,69 | 1,68 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 100,92G-0,9G-0,9G-0,9G | 100,94 | G | 1,68 | 1,68 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 95,58G-5,38G-5,38G | 95,68 | G | 1,67 | 1,67 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 108,19G-7,51G-7,54G | 108,91 | G | 1,7 | 1,7 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 101,22G-1,15G-1,17G | 101,29 | G | 1,68 | 1,68 |
| kann.$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 99,68G-9,71-9,69G-9,69G-9,69G | 99,71 | G | 1,71 | 1,7 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 99,39G-9,26G-9,28G-9,28G | 99,46 | G | 1,67 | 1,67 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 96,42G-6,04G-6,11G | 96,5 | G | 1,67 | 1,66 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 98,06G-8,1G-8,1G-8,1G | 98,18 | G | 1,64 | 1,64 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 102,4G-2,32G-2,35G | 102,48 | G | 1,67 | 1,67 |
| kann.$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 100,55G-0,54G-0,55G-0,55G | 100,56 | G | 1,74 | 1,74 |
| kann.$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,04G-0,02G-0,02G-0,02G | 100,05 | G | 1,74 | 1,74 |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 99,65G-9,62G-9,63G-9,63G | 99,67 | G | 1,69 | 1,69 |
| | | | | | | **Canada, Government of...** **Loan** | | | | | | |
| kann.$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 110,37G-0,35G-0,35G-0,36G | 110,43 | G | 1,76 | 1,76 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 111,13G-1,12G-1,12G-1,12G | 111,19 | G | 1,76 | 1,76 |
| | | | | | | **Canada, Government of...** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 143,71G-3,34G-3,41G | 143,94 | G | 1,74 | 1,74 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 135,55G-5,14G-5,24G | 135,84 | G | 1,69 | 1,69 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 149,2G-8,43G | 149,34 | G | 1,7 | 1,7 |
| Euro | 1.000 | **13.01.20** | 13.01. | A1AR3Y | XS0477543721 | 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) | | 100,13G-0,13G-**/100,12G/-**0,12G-0,11G-0,11G-0,11G | 100,15 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,56G-0,55G-0,55G-0,55G | 100,59 | G | -0,21 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 101,33G-1,31G-1,31G-1,31G | 101,36 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **28.01.20** | 28.01. | A1ZVDL | XS1175865028 | 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,05 | G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 99,51G-9,32G-9,31G-9,3G | 99,65 | G | 0,08 | 0,08 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,4G-2,38G-2,38G-2,38G | 102,31 | G | 0,01 | 0,01 |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,85G-9,69G-9,74G-9,69G | 99,9 | G | 0,45 | 0,45 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,86G-0,8G-0,8G-0,8G | 100,8 | G | 1,96 | 1,96 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,71G-0,71G-0,71G-0,79G-0,79G-0,78G | 100,72 | G | 0,08 | 0,08 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,47G-3,31G-3,31G-3,35G | 103,52 | G | 0,3 | 0,3 |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 100,5G-0,48G-0,48G-0,48G-0,48G-0,48G | 100,49 | G | 0,78 | 0,77 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 107,67G-7,62G-7,62G-7,59G | 107,74 | G | 0,31 | 0,31 |
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 101,76G-1,62G-1,66G | 101,73 | G | 2,19 | 2,18 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 108,49G-8,47G-8,42G | 108,39 | G | 2,57 | 2,56 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 103,58G-3,58G-3,86G-3,68G-3,68G-3,7G | 103,85 | G | 2,3 | 2,29 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 103,89G-3,77G-3,68G-3,74G | 104,03 | G | 2,38 | 2,38 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 103,12G-3,09G-3,14G-3,14G-3,17G | 103,33 | G | 2,55 | 2,55 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 103,92G-3,61G-3,6G | 104 | G | 1,24 | 1,24 |
| | | | | | | **Capital Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 75G-5G | 75 | G | | |
| | | | | | | **Cargill Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 107,79G-7,74G-**/107,7G/-**7,7G-7,68G-7,68G-7,68G | 107,75 | G | 0,04 | 0,04 |
| | | | | | | **Carlisle Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 103,46G-3,585G-3,585G-3,585G-3,585G | 103,565 | G | 2,73 | 2,73 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,53G-1,45G-1,44G-1,44G | 101,57 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,61G-7,58G-**/107,56G/-**7,54G-7,53G-7,53G-7,53G-7,53G | 107,59 | G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 109,95G-9,92G-**/109,86G/-**9,84G-9,84G-9,82G-9,84G | 109,99 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 101,58G-1,24G-1,24G-1,22G | 101,77 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carlson Travel Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | 4 3/4%, zinsv. v. 15.12.19-14.03.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 99,97G-9,97G-9,97G-9,97G | 100,01 G | 4,84 | 4,84 |
| | | | | | | **Carnival Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 101,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G | 101,44 G | 2,04 | 2,03 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 105,47G-5,33G-5,42G | 105,4 G | | |
| | | | | | | **Carrefour Banque**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,257%, zinsv. v. 12.12.19-11.03.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,12G | 100,12 G | 0,22 | 0,22 |
| | | | | | | **Carrefour Banque**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | **20.03.20** | 22.MJSD | A1ZYTM | XS1206712868 | 0 1/8%, zinsv. v. 20.12.19-19.03.20, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | | |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,29G-2,24G-2,24G-2,24G | 102,34 G | 0,23 | 0,23 |
| 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) | | 102,26G-2,1G-2,14G-2,15G | 102,28 G | 0,25 | 0,25 |
| Euro | 1.000 | **09.04.20** | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,05G-1,13G-**/101,33G/-**1,33G-1,33G-1,33G-1,33G | 101,14 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) | | 105,38G-5,41G-5,41G-5,41G | 105,43 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,16G-4,19G-**/104,14G/-**4,13G-4,13G-4,14G | 104,19 G | 0,11 | 0,11 |
| 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) | | 104,94G-4,85G-4,85G-4,85G | 104,96 G | 0,34 | 0,34 |
| 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) | | 107,39G-7,31G-7,29G-7,3G | 107,44 G | 0,57 | 0,57 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 95,8G-5,64G-5,64G-5,64G | 95,82 G | 3,76 | 3,75 |
| Euro | 100.000 | **09.03.20** | 09.03. | A1G1XY | FR0011215508 | 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | | 100,59G | 100,59 G | 1,99 | 1,98 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 104,3G-4,41G-**/104,38G/-**4,36G-4,38G-4,38G-4,38G | 104,37 G | 2,73 | 2,72 |
| 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 | 97,55G-7,52G-**/97,54G/-**7,54G-7,54G-7,55G-7,54G | 97,55 G | 5,45 | 5,45 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 89,75G-9,91G-**/89,84G/-**9,84G-9,85G-9,85G | 89,85 G | 7,4 | 7,39 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 84,78G-**/84,86G/-4,86G-**-4,86G-4,86G | 84,75 G | 6,99 | 6,98 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 84,4G-4,64G-**/85,33G/-**5,05G-5,05G-5,23G-5,23G | 84,79 G | 7,13 | 7,13 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 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.) | | 53,38G-3,73G-3,73G-**/52,92G/**-2,92G-2,92G-2,92G-2,92G-2,92G | 53,39 G | | |
| | | | | | | **Caterpillar Financial Australia Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | **26.05.20** | 26.MN | A19H66 | AU3CB0244614 | 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,48 G | 1,42 | 1,41 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | 2,16725000000000001%, zinsv. v. 26.11.19-25.02.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,06G-0,07G-0,07G-0,1G | 100,04 G | 2,03 | 2,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **10.01.20** | 10.JJ | A19BLY | US14912L6Y28 | 2,10000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H | S s | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,64 | G | 4,16 | 4,16 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 101,1G-0,98G-1,02G-1,01G-1,04G | 101,14 | G | 1,97 | 1,97 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 99,89G-9,82G-9,9G-9,82G | 99,85 | G | 2,13 | 2,12 |
| 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 | 101,65G-1,48G | 101,59 | G | 2,03 | 2,03 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,06G-2,06G-**/101,91G/-**1,91G-1,91G-2,01G-1,93G | 101,98 | G | 2,04 | 2,03 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,12G-9,89G-9,89G-9,9G | 100,27 | G | 2,18 | 2,18 |
| US$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,27G-1,21G-1,27G-1,24G | 101,29 | G | 2,01 | 2,01 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 105,93G-5,8G-5,83G | 105,81 | G | 2,11 | 2,11 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 102,11G-2,06G-2,06G-2,06G-2,07G | 102,01 | G | 1,97 | 1,97 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.20 | 15.MS | A19E80 | US14912HTB68 | 2,10000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 97,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 97,58 | G | 4,28 | 4,28 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 112,4G-1,8G-1,8G-0,9G-1,08G-1,31G-1,17G | 112,62 | G | 3,14 | 3,13 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 105,51G-5,42G-**/105,39G/-**5,39G-5,32G-5,32G-5,46G-5,46G | 105,62 | G | 2,1 | 2,1 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 100,74G-0,48G-0,49G | 100,39 | G | 2,56 | 2,56 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 98,87G-9,26G-9,14G | 101,11 | G | 3,32 | 3,32 |
| | | | | | | **Caterpillar International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,8G-0,8G-0,8G-0,8G | 100,81 | G | | |
| | | | | | | **CBD [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 101,02G-1,07G-1,07G-1,07G | 100,96 | G | 2,77 | 2,77 |
| | | | | | | **CBL & Associates L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 70,12G-69,87G-9,87G-9,87G | 70,13 | G | 14,93 | 14,93 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 102,87G-3,33G-3,34G-3,33G | 103,2 | G | 4,44 | 4,44 |
| | | | | | | **CCCI Treasure Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.) | | 100G-0G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 | G | | |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,05G-2,11G-2,12G-2,11G | 102,12 | G | 0,55 | 0,55 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 101,21G-0,96G-0,96G-0,95G | 101,21 | G | 1,06 | 1,06 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 102,79G-2,65G-2,56G-2,58G | 102,78 | G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 106,81G-6,51G-6,52G-6,53G | 106,87 G | 1,17 | 1,17 |
| | | | | | | **Celgene Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,77G-0,73G-0,72G-0,73G | 100,75 G | 2,23 | 2,23 |
| US$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) | | 102,25G-2,21G-2,2G-2,21G | 102,24 G | 2,53 | 2,53 |
| US$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 107,41G-7,41G | 106,93 G | 2,89 | 2,89 |
| US$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 118,75G-8,36G-2,1G | 113,07 G | 3,88 | 3,88 |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 106,64G-5,17G-6,48G-6,48G-6,46G-6,45G | 106,63 G | 0,75 | 0,75 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 109,79G-9,9G-9,9G-9,82G | 109,99 G | 0,96 | 0,96 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 107,43G-7,35G-7,35G-7,35G | 107,39 G | 0,25 | 0,25 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 102,16G-2,23G-2,23G-2,23G | 102,16 G | 2,28 | 2,28 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 103,58G-3,53G-3,63G-3,51G | 103,57 G | 2,53 | 2,53 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 103,335G | 103,335 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 107,54G | 107,54 G | 2,98 | 2,98 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 102,11G-2,11G-2,44G-2,49G-2,49G-2,49G-2,49G | 102,38 G | 2,91 | 2,91 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 109,46G-9,29G-9,29G-9,52G-9,52G | 109,54 G | 5,47 | 5,47 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 112,89G-2,6G-2,6G-2,6G | 112,17 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 103,34G-4G-3,59G-3,6G | 103,98 G | 7,38 | 7,38 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 104,76G-4,74G-4,71G-4,71G-4,67G | 104,79 G | 3,16 | 3,15 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 101,44G-1,44G-1,44G-1,44G-1,44G | 101,37 G | 4,94 | 4,94 |
| | | | | | | **CenturyLink Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | **01.04.20** | 01.AO | A1HHQ4 | US156700AW62 | 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V | S s | 100,71G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,62 G | 3,09 | 3,05 |
| | | | | | | **CeramTec BondCo GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 104,31G-4,31G-4,31G-4,31G | 104,37 G | 4,47 | 4,47 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,18G-4,15G-4,15G-4,15G | 104,27 G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | **CETIN Finance B.V.**<br>**Medium - Term Notes**<br>1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 102,45G-2,52G-2,47G-2,47G-2,47G-2,47G | 102,48 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | **CEZ AS**<br>**Medium - Term Notes**<br>5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 108,82G-8,78G-**/108,8G/-**8,77G-8,79G-8,79G-8,79G | 108,87 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 122G-1,88G-**/121,9G/-**1,97G-1,87G-1,92G-1,85G | 122,22 | G | 0,66 | 0,66 |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,32G-2,3G-**/102,29G/-**2,29G-2,29G-2,29G-2,29G | 102,23 | G | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 114,38G-**/113,96G/-3,87G-**3,84G-3,82G-3,84G | 114,35 | G | 1,26 | 1,26 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,6G-9,37G-9,34G-9,34G | 99,67 | G | 0,97 | 0,97 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | **CGG Holding [U.S.] Inc.**<br>**Guaranteed Registered Notes**<br>7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 106,39G-6,18G-6,17G-6,17G | 106,39 | G | 5,89 | 5,88 |
| Euro | 1.000 | **15.05.20** | 15.MN | A1ZG86 | XS1061175607 | **CGG S.A.**<br>**Registered Notes**<br>5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S | | 51G-**/51G/-1G-**-1G-1G | 51 | G | 22,7 | 22,7 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes**<br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,75G-3,75G-3,75G | 103,99 | G | 0,85 | 0,85 |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | **Charles Schwab Corp.**<br>**Registered Notes**<br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 104,34G-4,34G-4,23G-4,23G-4,23G-4,23G | 104,57 | G | 2,57 | 2,57 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes**<br>4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 104,4G-4,28G-4,36G | 105,31 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1899Z | USU16450AU99 | **Chesapeake Energy Corp.**<br>**Guaranteed Registered Notes**<br>8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S | | 58,1G-8,1G-8,1G-8,1G | 58,41 | G | 23,47 | 23,48 |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 90,32G-0,32G-0,32G-2,12G-2,06G-2,08G-2,09G | 92,09 | G | 12,97 | 12,97 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 87,781G-7,781G-7,649G-7,649G-7,649G-7,649G | 87,668 | G | 12,23 | 12,23 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 78,41G-8,41G-8,265G-8,285G-8,285G-8,285G | 78,255 | G | 12,29 | 12,29 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | **Chesapeake Energy Corp.**<br>**Registered Notes**<br>8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 57G-7G-7G-7G-7G | 57 | G | 24,07 | 24,08 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes**<br>1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,39G-1,24G-1,31G-1,31G | 101,49 | G | 0,73 | 0,73 |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | **Chevron Corp.**<br>**Floating Rate Notes**<br>2,3855%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,67G-0,67G-0,67G-0,68G-0,68G-0,6G-0,52G | 100,52 | G | 2,16 | 2,16 |
| US$ | 1.000 | **03.03.20** | 05.MJSD | A19D68 | US166764BQ20 | 2,1154999999999999%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(20), DL-FLR Notes 2017(20) | | 100,04G-0,04G-0,04G-0,04G-99,94G-100,04G | 99,95 | G | 1,89 | 1,88 |
| US$ | 1.000 | **03.03.20** | 03.MS | A19D64 | US166764BP47 | **Chevron Corp.**<br>**Registered Notes**<br>1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-99,97G-9,97G | 99,97 | G | 2,17 | 2,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,49G-1,46G-1,4G-1,39G-1,39G-1,43G | 101,45 | G | 1,83 | 1,83 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 103,68G-3,68G-3,63G-3,48G-3,52G-3,5G | 103,67 | G | 2,03 | 2,02 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 103,2G-3,16G-3,16G-3,09G-3,09G-3,09G-3,09G | 103,1 | G | 2,92 | 2,92 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 108,17G-8,28G-8,27G-8,27G | 108,17 | G | 0,37 | 0,37 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 104,16G-4,19G-4,18G-4,18G | 104,12 | G | 2,39 | 2,39 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 111,29G-1,16G-1,19G-1,19G-1,18G | 111,16 | G | 3,27 | 3,27 |
| US$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 101,05G-1,05G-**/101,04G/-**1,04G-1,04G-1,03G-1,03G | 101,04 | G | 2,12 | 2,11 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 101,9G-1,87G-1,88G-1,87G-1,87G | 101,89 | G | 2,13 | 2,13 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 112,2G-2,2G-2,11G-2,2G-2,2G-2,21G-2,21G | 112,15 | G | 0,66 | 0,66 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 104,28G-4,22G-4,24G-4,24G-4,24G | 104,13 | G | 2,27 | 2,27 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 106,87G-**/107G/-7G-7G-7**7G | 106,85 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 101,08G-1,36G-1,32G-1,32G | 101,28 | G | 0,71 | 0,71 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 100,25G-0,25G-**/100,13G/-**0,14G-0,19G-0,19G-0,19G | 100,19 | G | 2,19 | 2,19 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 107,83G-7,83G-7,83G-**/107,7G/**-7,55G-7,68G-7,68G-7,7G | 107,8 | G | 3,17 | 3,17 |
| | | | | | | **China Construction Bank (Europe) S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.02.20** | 17.02. | A19C95 | XS1566083512 | 0 5/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 99,88G-9,98G-9,98G-9,98G-9,98G | 99,93 | G | 0,78 | 0,78 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,64G-0,64G-0,64G-0,64G | 100,65 | G | 0,05 | 0,05 |
| Euro | 1.000 | **24.01.20** | 24.01. | A19B7F | XS1553210169 | 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20) | | 99,93G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,61G-2,61G-2,52G-2,5G-2,49G-2,45G-2,45G | 102,61 | G | 0,27 | 0,27 |
| | | | | | | **China SCE Group Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.21 | 17.AO | A19ZCG | XS1795479291 | 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21) | | 101,97G-1,97G-1,97G-1,97G | 101,96 | G | 5,92 | 5,89 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 99,85G-9,64G-9,69G-9,69G-9,69G | 99,73 | G | 0,17 | 0,17 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 98,26G-8,17G-8,23G-8,23G-8,23G | 98,29 | G | 0,66 | 0,66 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 98,02G-7,8G-7,97G-7,97G | 98,07 | G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | 870503 | CH0010570767 | **Chocoladefabriken Lindt & Sprüngli AG**<br>**Partizipationsscheine**<br>Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | **Chorus Ltd.**<br>**Medium - Term Notes**<br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 99,89G-9,66G-9,66G | 99,87 G | 0,93 | 0,93 |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | **Christian Dior SE**<br>**Obligations**<br>0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,76G-0,76G-0,75G-0,75G | 100,76 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | **Chubb INA Holdings Inc.**<br>**Guaranteed Registered Notes**<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 102,03G-1,79G-1,79G | 102,1 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 104,87G-4,38G-4,32G | 104,95 G | 1 | 1 |
| Euro | 1.000 | **17.06.20** | 17.06. | A1AX8L | FR0010910620 | **CIF Euromortgage**<br>**OFM**<br>3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 101,77G-1,77G-**/101,77G/-**1,77G-1,77G-1,77G-1,77G | 101,79 G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 109,06G-9,02G-**/109,02G/-**9,02G-9,02G-9,02G-9,02G | 109,1 G | | |
| US$ | 1.000 | 23.04.21 | 23.AO | A19ZH4 | XS1801151371 | **CIFI Holdings Group Co.Ltd**<br>**Guaranteed Registered Notes**<br>6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21) | | 102,55G-2,55G-2,55G-2,55G | 102,55 G | 4,89 | 4,87 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | **Cigna Corp.**<br>**Registered Notes**<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 110,42G-0,56G-0,56G-0,59G | 111,07 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | **Cimarex Energy Co.**<br>**Registered Notes**<br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 103,62G-3,64G-3,42G-3,43G-3,45G-3,46G | 103,68 G | 3,39 | 3,39 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | **Cisco Systems Inc.**<br>**Registered Notes**<br>1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 100,04G-0,04G-0,04G-0,01G-0,01G-0,01G | 100,03 G | 1,85 | 1,85 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 100,91G-0,81G-0,77G-0,75G-0,75G-0,78G-0,78G | 100,93 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) | | 102,14G-2,13G-2,03G-2,05G-2,06G-2,06G | 102,23 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 102,74G-2,73G-2,95G-2,79G-2,95G-2,95G-2,95G | 102,99 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 107,32G-7,31G-7,19G-7,01G-7,01G-7,01G | 107,58 G | 2,14 | 2,14 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1Z24Z | US17275RAX08 | 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 100,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 G | 1,92 | 1,91 |
| US$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 101,27G-1,27G-1,26G-**/101,19G/**-1,17G-1,19G-1,17G-1,18G | 101,22 G | 1,89 | 1,88 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 104,9G-4,9G-**/106,65G/-**6,61G-6,6G-6,63G-6,67G-6,67G | 106,9 G | 1,96 | 1,96 |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | **Citigroup Global Markets Holdings Inc.**<br>**Guaranteed Registered Notes**<br>Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 39,52G-9,06G-9,09G-8,99G | 38,95 G | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | **Citigroup Global Markets Holdings Inc.**<br>**Medium - Term Notes**<br>2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 103,19G-2,8G-2,81G-2,83G | 103,03 G | 1,83 | 1,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Global Markets Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 96,63G-6,54G-6,54G-6,54G | 96,28 | G | 12,68 | 12,59 |
| | | | | | | **Citigroup Inc.**<br>**DWM** | | | | | | |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 103,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 103,56 | G | 6,4 | 6,35 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,422%, zinsv. v. 25.11.19-23.02.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,94G-0,93G-0,93G-0,93G | 100,93 | G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,102%, zinsv. v. 23.12.19-22.03.20, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,18G-0,22G-0,22G-0,22G | 100,22 | G | 0,03 | 0,03 |
| 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 | 99,14G-8,99G-8,99G | 99,24 | G | 0,63 | 0,63 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 3,00413%, zinsv. v. 18.11.19-17.02.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,42G-1,33G-0,86G-0,86G-0,81G-1,24G | 101,28 | G | 2,73 | 2,73 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 103,91G-3,66G-3,83G-3,84G | 103,53 | G | 2,59 | 2,59 |
| 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) | | 101,37G-1,14G-1,07G-1,1G | 101,45 | G | 2,88 | 2,88 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,23G-0,2G-0,16G | 100,14 | G | 2,27 | 2,26 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,15G-2,08G-2,08G-2,08G-2,08G | 102,33 | G | 0,2 | 0,2 |
| 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) | | 107,18G-6,99G-6,97G-6,95G | 107,48 | G | 0,68 | 0,68 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,57G-9,56G-**/109,49G/-**9,47G-9,47G-9,45G-9,45G-9,44G-9,44G | 109,49 | G | 0,21 | 0,21 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,69G-**/110,6G/-0,55G-**0,52G-0,51G | 111,02 | G | 0,52 | 0,52 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,71G-**/102,7G/-2,7G-**2,7G-2,7G-2,7G | 102,71 | G | | |
| | | | | | | **Citigroup Inc.**<br>**Notes** | | | | | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 104G-4G-**/104G/-4G-4G-**4G-4G-4G | 104 | G | 2,57 | 2,57 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,35000000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 100,48G-0,44G-0,43G-0,42G | 100,5 | G | 2,09 | 2,09 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,70000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,83G-0,79G-0,76G | 100,78 | G | 2,09 | 2,08 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 139,95G-9,56G-**/138,16G/-**8,11G-9,56G-9,56G | 137,92 | G | 3,36 | 3,36 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 103,48G-3,48G-**/103,31G/-**3,39G-3,38G-3,41G-3,4G | 103,58 | G | 2,27 | 2,27 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 106G-6G-5,89G-**/105,86G/-**5,78G-5,78G-6,03G-6G | 106,04 | G | 2,24 | 2,24 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,04999999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 104,56G-4,34G-**/104,39G/-**4,42G-4,44G-4,52G-4,52G | 104,56 | G | 2,25 | 2,25 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 105,52G-5,48G-5,36G-5,38G-5,42G | 105,84 | G | 2,77 | 2,77 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,29999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 104,62G-4,59G-4,24G-4,63G-4,61G | 104,85 | G | 2,39 | 2,38 |
| US$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,64999999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,52G-0,54G-0,53G-0,53G | 100,5 | G | 2 | 2 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,8G-5,55G-5,88G-5,89G | 105,62 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 107,16G-7,22G-7,05G-6,98G-6,98G-7,01G-6,96G | 107,16 | G | 0,36 | 0,36 |
| US$ | 1.000 | **18.02.20** | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 100,04G-0G-99,97G | 100,03 | G | 2,64 | 2,61 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 119,71G-8,54G-8,81G | 121,18 | B | 3,67 | 3,67 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 109,76G-9,74G | 110,18 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 103,99G-3,91G-**/103,77G/-**3,95G-3,89G-3,92G | 103,98 | G | 2,3 | 2,3 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 145,72G-5,92G-**/144,7G/-**4,73G-4,48G | 145,77 | G | 3,84 | 3,84 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 114,18G-4,23G-**/114,15G/-**4,12G-4,09G-4,13G-4,12G | 114,29 | G | 2,82 | 2,82 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 108,51G-8,47G-8,31G-8,33G-8,34G-8,36G | 108,57 | G | 2,75 | 2,75 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 105,1G-5,1G-5,14G | 105,03 | G | 3,08 | 3,08 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 126,45G-6,45G-**/126,79G/-**6,34G-6,04G-6,09G | 127,53 | G | 3,7 | 3,7 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 106,68G-6,68G-**/107,13G/-**6,73G-7,12G-6,67G-6,82G | 107,16 | G | 2,44 | 2,43 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 116,62G-**/116,97G/-7,01G-**7,02G-7,02G | 116,6 | G | 2,35 | 2,34 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 101,6G-0,48G-1,42G | 101,63 | G | 2,63 | 2,63 |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 108,38G-7,96G-7,96G-7,96G | 107,97 | G | 3,37 | 3,37 |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 100,63G-0,63G-0,63G-0,56G | 100,56 | G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 94,82G-4,68G-4,68G-4,68G-4,68G | 94,93 | G | 2,11 | 2,11 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 105,41G-5,33G-**/105,26G/-**5,26G-5,23G-5,23G-5,22G-5,22G | 105,37 | G | 1,36 | 1,36 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 102,78G-2,56G-2,75G-2,53G | 102,74 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 108,68G-8,3G-8,3G-8,27G | 108,92 | G | 1,14 | 1,14 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,53G-1,45G-1,45G-1,43G-1,43G | 101,55 | G | 0,57 | 0,57 |
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,98G-2,87G-2,87G-2,87G | 103,03 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CK Hutchison Group Telecom Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 99,74G-9,51G-9,51G-9,51G | 99,74 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 100,23G-99,75G-9,74G-9,76G | 100,23 | G | 1,52 | 1,52 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,25G-0,2G-0,18G-0,16G | 100,25 | G | 0,33 | 0,33 |
| | | | | | | **Clinicall Germany GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | (ausg) | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | | |
| | | | | | | **Cloverie PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 107,12G-7,12G-**/107,34G/-**7,34G-7,33G-7,33G-7,29G | 107,3 | G | 0,19 | 0,19 |
| | | | | | | **CMA CGM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 90,13G-0,28G-0,28G-0,28G | 90,4 | G | 11,29 | 11,23 |
| 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 | | 79,07G-9,18G-9,18G | 79,16 | G | 10,99 | 10,99 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 97,27G-7,56G-7,47G-7,47G-7,47G-7,47G-7,47G | 97,53 | G | 10,65 | 10,64 |
| | | | | | | **CME Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15000000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 119,3G-8,57G-8,57G-8,57G | 119,37 | G | 3,18 | 3,18 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 108,03G-8,03G-7,93G-7,93G-7,94G-7,94G | 108,09 | G | 0,5 | 0,5 |
| 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) | | 102,61G-2,57G-2,57G-2,57G | 102,72 | G | 0,29 | 0,29 |
| 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) | | 105,19G-5,03G-5,02G-5,02G | 105,32 | G | 0,84 | 0,84 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 104,91G-4,81G-**/104,8G/-**4,78G-4,77G-4,77G-4,77G | 104,84 | G | 0,12 | 0,12 |
| 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) | | 102,06G-1,73G-1,74G-1,75G | 102,35 | G | 1,43 | 1,43 |
| | | | | | | **CNOOC Finance [2015] Australia Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.05.20** | 05.MN | A1Z06A | US12634GAA13 | 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 100,12G-0,01G-99,99G-9,99G-9,99G | 100,12 | G | 2,67 | 2,64 |
| | | | | | | **CNOOC Finance [2015] USA LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) | | 104,16G-4,08G-4,08G-4,08G | 104,05 | G | 2,48 | 2,48 |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 110,99G-0,7G-0,72G-0,74G | 111,01 | G | 2,93 | 2,93 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 103,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 103,99 | G | 2,79 | 2,79 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 120,86G-0,83G-1G-1,01G-0,97G-0,96G | 121,02 | G | 3,32 | 3,32 |
| 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) | | 104,14G-**/104,19G/-4,19G-**4,18G-4,18G | 104,13 | G | 5,65 | 5,65 |
| 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) | | 111,47G-1,49G-**/111,49G/-**1,51G-1,5G-1,5G-1,5G | 111,51 | G | 5,92 | 5,92 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 116,43G-**/116,39G/-6,34G-**6,34G-6,33G-6,35G | 116,3 | G | 3,29 | 3,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 104,49G-4,4G-4,4G-4,4G | 104,44 G | 0,29 | 0,29 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | 0,181%, zinsv. v. 21.12.19-20.03.20, EO-FLR Notes 2004(09/Und.) | | 76,5G-6,33G-6,33G-6,33G | 76,25 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.) | | 100,46G-0,51G-0,51G-0,51G | 100,41 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 108,72G-8,61G-8,6G-8,6G | 108,72 G | 0,1 | 0,1 |
| Euro | 1.000 | **18.06.20** | 18.06. | A1HL9X | XS0944362812 | 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 100,57G-0,57G-**/100,57G/-**0,57G-0,57G-0,57G-0,56G | 100,57 G | 1,14 | 1,14 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 107,29G-6,8G-6,88G | 107,54 G | 0,98 | 0,98 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 102,54G-2,27G-2,27G-2,27G | 103,71 B | 0,68 | 0,68 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 98,19G-7,63G-7,64G | 98,25 G | 0,88 | 0,88 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 101,34G-1,33G-1,36G-1,33G | 101,33 G | 3,94 | 3,94 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 103,63G-3,62G-3,62G-3,62G | 103,66 G | 1,66 | 1,66 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 107,49G-7,34G-7,34G-7,35G | 107,42 G | 1,72 | 1,72 |
| A$ | 2.000 | **04.06.20** | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 101,21G-1,21G-**/101,21G/-**1,21G-1,21G-1,21G-1,21G | 101,24 G | 1,46 | 1,45 |
| A$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 103,27G-3,28G-**/103,26G/-**3,26G-3,26G-3,26G-3,26G | 103,24 G | 1,32 | 1,32 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,43G-4,42G-**/104,41G/-**4,41G-4,41G-4,41G-4,41G | 104,43 G | 1,39 | 1,38 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,53G-4,54G-**/104,52G/-**4,51G-4,51G-4,51G-4,51G-4,51G-4,45G | 104,53 G | 1,43 | 1,43 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 110,08G-9,56G-9,66G-9,67G | 110,11 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 114,67G-**/114,42G/-4,37G-**4,37G-4,55G | 114,64 G | 0,42 | 0,42 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 110,74G-0,14G-0,21G | 110,83 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 103,91G-3,56G-3,56G-3,57G | 104,15 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 107,51G-7,2G-7,19G-7,13G | 107,53 G | 0,57 | 0,57 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 111,04G-**/110,96G/-0,94G-**0,94G | 110,99 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 109,42G-9,43G-**/109,34G/-**9,31G-9,28G-9,28G-9,29G | 109,43 G | 0,2 | 0,2 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 103,23G-3,08G-3,08G-3,08G | 102,84 G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 107,72G-7,28G-7,28G-7,28G | 107,71 | G | 0,63 | 0,63 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 114,29G-3,65G-3,66G | 114,15 | G | 0,97 | 0,97 |
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 112,39G-2,47G-**/112,47G/-**2,47G-2,47G-2,47G-2,47G | 112,13 | G | 1,1 | 1,1 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 100,54G-0,53G-0,53G-**/100,52G/**-0,43G-0,46G-0,48G-0,48G | 100,39 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,34G-5,36G-5,37G-5,38G | 105,19 | G | 1,92 | 1,92 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,49G-0,43G-0,43G | 100,46 | G | -0,23 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 96,97G-6,15G-6,18G | 97,24 | G | 1,09 | 1,09 |
| | | | | | | **Colombia Telecomunicaciones S.A. E.S.P.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZJW | USP28768AB86 | 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S | | 99,73G-9,59G-9,64G-9,64G-9,69G-9,67G | 99,67 | G | | |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 120,28G-0,18G-0,11G-0,13G-0,14G | 120,42 | G | 3,4 | 3,4 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 147,85G-7,8G-6,96G-7,06G | 148,15 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 105,29G-5,29G-**/105,1G/-**5,11G-5,17G-5,17G-5,17G | 105,17 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 115,01G-4,98G-**/114,12G/-**4,12G-4,12G-4,12G-4,12G | 114,23 | G | 3,02 | 3,02 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 100,15G-0,15G-0,15G-0,15G | 99,89 | G | 2,65 | 2,65 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 101,53G-1,33G-1,33G-0,78G | 101,74 | G | 3,22 | 3,22 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 102,28G-1,73G-1,76G-1,76G | 104,32 | B | 3,38 | 3,38 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | 0,05%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,29G-0,28G-0,28G-0,28G | 100,29 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | 1,89962999999999999%, zinsv. v. 17.12.19-16.03.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,64G-9,64G-9,6G-9,6G-9,6G-9,6G | 99,55 | G | 2,34 | 2,34 |
| nkr | 10.000 | 23.09.20 | 23.09. | CB0F4W | XS1495626134 | 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020) | S 375 | 99,6G-9,6G-9,6G-9,6G | 99,6 | G | 2,18 | 2,18 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 108,74G-8,74G-**/108,66G/-**8,66G-8,65G-8,64G-8,64G-8,64G | 108,76 | 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 | 101,58G-1,58G-**/101,58G/-**1,58G-1,58G-1,58G-1,58G-1,58G | 101,6 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 101,09G-1,09G-1,09G-1,09G | 101,12 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 | 100,34G-0,34G-0,34G-0,34G | 100,34 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 | 105,7G-5,62G-5,49G-5,48G-5,48G-5,47G | 105,65 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 | 103,62G-3,45G-3,45G-3,44G | 103,65 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 | 101,02G-0,93G-0,93G-0,92G | 101,08 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 | 101,24G-1,2G-1,17G-1,17G-1,17G-1,17G | 101,22 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 | 103,99G-3,86G-3,87G-3,86G | 104,04 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 | 101,3G-1,24G-1,24G-1,23G | 101,38 G | | |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 102,88G-2,88G-**/102,88G/-**2,88G-2,88G-2,88G-2,88G | 102,87 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 | 103,36G-3,35G-3,35G-3,35G | 103,35 G | 0,26 | 0,26 |
| 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 | 101,08G-1,06G-1,06G | 101,05 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 107,34G-7,16G-7,13G-7,15G | 107,4 G | 0,65 | 0,65 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 101,47G-1,32G-1,32G-1,32G | 101,43 G | 0,34 | 0,34 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 103G-2,88G-2,88G-2,87G | 102,99 G | 0,49 | 0,49 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,98G-0,99G-0,99G-0,99G | 101,01 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 103,25G-2,94G-2,95G | 103,22 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 98,26G-8,11G-8,11G-8,11G | 98,29 G | 0,51 | 0,51 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,06G-3,07G-3G-2,99G-2,99G-3G | 103,15 G | 0,43 | 0,43 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 100,85G | 100,85 G | 0,27 | 0,27 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 102,62G-2,36G-2,35G-2,33G | 102,56 G | 0,71 | 0,71 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 106,94G-6,68G-6,65G-6,66G-6,66G | 106,98 G | 1,02 | 1,02 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 101,75G-1,55G-1,55G-1,55G | 101,9 G | 0,88 | 0,88 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 105,25G-6,22G-6,22G-6,22G-6,22G | 105,25 G | | |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 109,11G-8,84G-**/109,07G/-**9,07G-9,07G-9,07G-9,07G | 109,11 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 112,83G | 112,83 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 113,64G-3,42G-3,32G-3,32G | 113,71 G | 2,01 | 2 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 116,13G-**/116,08G/-6,03G-**6,04G-5,73G-5,74G | 116,11 G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **10.03.20** | 13.MJSD | A19EEW | US2027A1JJ70 | 2,3405%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S | | 99,99G-9,99G-100,05G-0,04G-0,07G-0,07G | 100 | G | 1,98 | 1,97 |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 2,5905%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,76G-0,79G-0,77G-0,77G-0,8G-0,8G | 100,76 | G | 2,23 | 2,23 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 2,59363000000000001%, zinsv. v. 16.12.19-15.03.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 101G-1G-1G-1G | 100,6 | G | 2,29 | 2,29 |
| Euro | 1.000 | **21.01.20** | 21.JAJO | A1ZUZG | XS1170317645 | zinsv. v. 21.10.19-20.01.20, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,02G-0,02G-0,02G-0,02G | 100,03 | G | -0,38 | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,75G-0,75G-0,75G-0,75G | 100,76 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 101,95G-1,89G-1,83G-1,85G-1,84G-1,84G-1,83G-1,83G | 101,93 | G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 107,6G-7,55G-**/107,55G/-**7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 107,58 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 102,58G-2,4G-2,4G-2,39G | 102,63 | G | 0,13 | 0,13 |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 104,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,6G | 104,63 | G | 2,68 | 2,68 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 101,89G-**/101,9G/-1,9G-**1,9G-1,9G | 101,92 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 105,4G-5,17G-5,13G-5,16G | 105,55 | G | 0,3 | 0,3 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,67G-1,67G-1,61G-1,76G-1,77G | 101,86 | G | 1,93 | 1,93 |
| US$ | 1.000 | **10.03.20** | 10.MS | A19EEU | US2027A1JH15 | 2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S | | 99,99G-9,99G-100G-0G-99,98G-9,98G | 99,99 | G | 2,36 | 2,34 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,46G-1,44G-1,39G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G | 101,4 | 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 | | 110,22G-0,2G-9,92G-9,92G-9,81G-9,82G | 110,65 | G | 3,38 | 3,38 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,16G-5,86G-5,81G-5,83G | 106,06 | G | 0,39 | 0,39 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,45000000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,12G-3,93G-4,11G-4,11G | 104 | G | 2,13 | 2,13 |
| 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 | | 110,12G-9,85G-9,89G-9,87G-9,87G | 110,24 | G | 2,57 | 2,57 |
| Euro | 1.000 | **25.02.20** | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 100,7G-0,61G-**/100,61G/-**0,61G-0,61G-0,61G-0,61G-0,61G | 100,66 | G | 0,22 | 0,22 |
| A$ | 2.000 | **10.06.20** | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,48G-1,49G-**/101,51G/-**1,51G-1,51G-1,51G-1,51G-1,51G | 101,53 | G | 1,26 | 1,26 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 103,65G-3,62G-3,62G-3,62G | 103,59 | G | 1,47 | 1,47 |
| CNY | 10.000 | 11.03.25 | 11.MS | A1ZYCV | XS1200840111 | 5,15000000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25) | | 100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 | G | 5,07 | 5,06 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 109,2G | 109,2 | G | 2,52 | 2,52 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 113,22G | 113,22 | G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 128,24G-8,03G-8,03G-8,03G-8,03G | 128,13 | G | 1,32 | 1,32 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 110,72G-0,7G-**/110,7G/-**0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 110,74 | 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) | | 190,59G-0,01G-88,73G-8,31G-8,21G-8,03G | 190,02 | G | 0,94 | 0,94 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 101,46G-1,3G-1,3G | 101,57 | G | 0,03 | 0,03 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 106,43G-6,34G-6,23G-6,19G-6,17G-6,17G-6,16G | 106,46 | 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) | | 101,22G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,2 | 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) | | 101,97G-1,92G-1,92G-1,92G | 102,01 | 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) | | 101,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G | 101,28 | 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) | | 103,26G-3,21G-**/103,21G/-**3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 103,23 | 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) | | 107,3G-7,28G-**/107,27G/-**7,27G-7,28G-7,28G-7,28G-7,28G | 107,31 | G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 123,83G-3,68G-**/123,55G/-**3,55G-3,53G-3,52G-3,51G-3,5G | 123,81 | 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) | | 106,1G-6,05G-**/106,04G/-**6,05G-6,04G-6,04G-6,04G | 106,09 | 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) | | 109,38G-9,32G-**/109,32G/-**9,32G-9,32G-9,32G-9,32G-9,32G | 109,36 | 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) | | 107,65G-7,65G-7,59G-**/107,58G/**-7,59G-7,59G-7,58G-7,58G | 107,63 | 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) | | 106,65G-6,57G-6,5G-6,47G-6,44G-6,44G | 106,66 | G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,7G-2,69G-2,67G-2,68G-2,68G-2,68G-2,68G | 102,72 | 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) | | 100,59G-0,56G-0,56G-0,56G | 100,57 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 109,49G-9,42G-**/109,3G/-**9,3G-9,27G-9,27G-9,25G-9,25G | 109,5 | 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) | | 101,73G-1,73G-1,7G-**/101,7G/**-1,7G-1,7G-1,7G-1,7G | 101,71 | 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) | | 104,44G-4,36G-4,27G-4,27G-4,26G-4,23G-4,24G-4,24G | 104,46 | G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,73G-3,49G-3,47G | 103,65 | G | 0,33 | 0,33 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,35G-6,02G-6,27G-6,06G | 107,8 | B | 0,54 | 0,54 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,27G-8,25G-**/108,24G/-**8,24G-8,23G-8,22G-8,22G | 108,29 | 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) | | 105,35G-5,4G-**/105,39G/-**5,37G-5,37G-5,38G-5,38G | 105,38 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes**<br>0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 101,53G-1,43G-1,32G-1,3G-1,29G-1,26G | 101,52 | G | 0,13 | 0,13 |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Obligations**<br>5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 107,18G-7,15G-7,15G-7,13G | 107,19 | G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 112,36G-2,26G-2,25G | 112,57 | G | 0,56 | 0,56 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,05G-3,89G-3,89G | 104,18 | G | 0,18 | 0,18 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 126,16G-5,74G-5,79G | 126,58 | G | 0,98 | 0,98 |
| | | | | | | **Compagnie Plastic Omnium S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 100,93G-0,93G-0,93G-0,93G | 100,89 | G | 1,04 | 1,04 |
| Euro | 100.000 | **29.05.20** | 29.05. | A1HLFR | FR0011502830 | 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 101,16G-1,16G-**/101,16G/-**1,16G-1,16G-1,16G-1,16G | 100,64 | G | 0,03 | 0,03 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | **Compass Group PLC**<br>**Medium - Term Notes**<br>1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 106,03G-**/105,96G/-5,93G-**5,95G-5,94G | 106,04 | G | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | **ConAgra Brands Inc.**<br>**Registered Bonds**<br>3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 103,02G-3,02G-3,02G-3,04G-2,89G-2,89G | 103 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | **Concho Resources Inc.**<br>**Registered Notes**<br>4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 106,24G-6,23G-8,09G-8,06G | 108,76 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | **Constantin Investissement 3 S.A.S.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 103,19G-3,11G-3,11G-3,11G | 103,25 | G | 4,76 | 4,75 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 104,05G-4,04G-4,04G-4,04G | 104,01 | G | 3,54 | 3,54 |
| 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 | | 100,16G-0,16G-0,16G-**/100,07G/**-0,07G-0,07G-0,07G-0,07G-0,07G | 100,05 | G | 4,62 | 4,6 |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | **Consus Real Estate AG**<br>**Wandelanleihen**<br>4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 80G-0G-0G-0G | 80 | G | 9,95 | 9,95 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 102,26G-2,29G-**/102,28G/-**2,27G-2,27G-2,28G-2,28G-2,28G | 102,3 | G | | |
| Euro | 1.000 | **05.02.20** | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | -0,22 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 99,8G-9,57G-9,59G-9,59G-9,59G-9,59G | 99,9 | G | 0,45 | 0,45 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,25G-9,19G-9,2G-9,2G-9,2G | 99,29 | G | 0,22 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Continental Resources Inc. [Okla.]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 97,65G-7,65G-9,69G-9,69G-7,65G-7,65G | 100,08 | G | 6,04 | 6,03 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 103,6G-3,57G-3,56G-3,58G-3,5G-3,5G | 103,6 | G | 3,39 | 3,39 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 101,52G | 101,52 | G | 4,85 | 4,85 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **29.05.20** | 31.FMAN | A1Z196 | XS1239520494 | zinsv. v. 29.11.19-27.02.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,14G-0,14G-0,14G-0,14G | 100,14 | G | -0,34 | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,04G-1,94G-1,95G-1,94G | 102,09 | 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) | | 111,3G-0,87G-0,86G | 111,46 | G | 0,35 | 0,35 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 106,55G-6,3G-6,29G | 106,64 | G | 0,1 | 0,1 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 99,87G-9,68G-9,67G-9,67G | 100,04 | G | 0,04 | |
| 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 | 102,7G-2,08G-2,02G-2,05G | 103,26 | G | 0,64 | 0,64 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 52,66G-2,66G-**/52,68G/-**2,68G-2,68G-2,68G-2,28G-2,28G | 52,64 | 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) | | 106,55G-6,55G-**/106,55G/-**6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 106,6 | 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) | | 111,88G-**/111,85G/-1,84G-**1,84G-1,84G-1,84G | 111,88 | G | | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 99,36G-9,36G-9,37G-9,37G-9,37G-9,18G-9,18G-9,37G | 99,36 | G | 1,63 | 1,62 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,49G-0,52G-0,52G-0,5G-0,5G-0,5G | 100,54 | 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) | | 106,48G-6,45G-6,37G-6,36G-6,36G | 106,58 | G | 0,22 | 0,22 |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,59G-0,59G-0,59G-0,59G | 100,27 | G | 7,23 | 7,19 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,32G-0,28G-0,28G-0,28G | 100,32 | G | 1,49 | 1,48 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,72G-1,66G-1,67G-1,66G | 101,7 | G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 104G-4G-**/104G/-3,95G-**3,95G-3,95G-3,95G-3,95G-3,95G | 104 | 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) | | 100,15G-0,15G-0,12G-0,12G-**/100,12G/-0,12G**G-0,12G-0,12G-0,12G-0,12G | 100,15 | G | 0,51 | 0,5 |
| Euro | 50.000 | **19.03.20** | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,37G-1,37G-1,38G-**/101,31G/**-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 101,42 | G | 0,71 | 0,7 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 122,09G-2,04G-**/121,99G/-**1,95G-1,92G-1,91G-1,92G | 122,16 | G | 0,14 | 0,14 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 107,96G-7,9G-**/107,82G/-**7,8G-7,8G-7,79G-7,79G-7,79G-7,8G-7,8G | 107,94 | G | 1,07 | 1,07 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 103,83G | 103,83 | G | 0,88 | 0,87 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 104,46G-4,43G-**/104,45G/-**4,45G-4,45G-4,45G-4,45G-4,45G | 104,47 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 159,31G-8,9G-**/157,9G/-**7,85G-7,68G-7,68G-7,76G-7,76G-7,73G-7,75G | 158,83 | 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) | | 108,38G-8,27G-**/108,31G/-**8,3G-8,3G-8,3G-8,3G-8,3G-8,29G | 108,39 | 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) | | 88,29G-8,28G-8,28G-8,28G-8,28G-8,28G | 88,31 | G | 1,13 | 1,13 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,97G-**/107,92G/-7,92G-**7,89G-7,89G-7,89G | 107,9 | G | 0,04 | 0,04 |
| MXN | 25.000 | **05.06.20** | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 98,68G-8,68G-**/98,68G/-**8,68G-8,68G-8,68G-8,68G-8,68G | 98,39 | G | 8,17 | 7,98 |
| ZAR | 10.000 | **09.06.20** | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 99,33G-9,33G-9,33G-9,33G | 99,33 | G | 7,49 | 7,34 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,03G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 1,7 | 1,7 |
| A$ | 2.000 | **20.01.20** | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,18G-0,16G-**/100,16G/-**0,16G-0,16G-0,16G-0,16G-0,16G | 100,19 | G | 1,61 | 1,6 |
| A$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 104,27G-4,27G-**/104,26G/-**4,25G-4,25G-4,25G-4,25G-4,25G | 104,28 | G | 1,24 | 1,24 |
| A$ | 1.000 | **29.04.20** | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 101,06G-1,06G-**/101,06G/-**1,06G-1,06G-1,06G-1,06G-1,06G | 101,08 | G | 1,19 | 1,19 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,44G-4,44G-**/104,43G/-**4,43G-4,43G-4,43G-4,43G-4,43G | 104,4 | G | 1,28 | 1,28 |
| A$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 102,68G-2,68G-**/102,66G/-**2,66G-2,66G-2,66G-2,66G-2,66G | 102,68 | G | 1,23 | 1,23 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 97,25G-7,25G-7,25G-7,25G | 97,25 | G | 11,21 | 11,1 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,21G-5,21G-5,18G-5,18G-5,18G-5,18G-5,18G | 105,2 | G | 1,29 | 1,29 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,42G-0,42G-**/100,42G/-**0,42G-0,42G-0,42G-0,42G-0,42G | 100,43 | G | 1,86 | 1,85 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,61G-0,61G-**/100,65G/-**0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,63 | G | 7,16 | 7,08 |
| nz$ | 2.000 | **17.04.20** | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,01G-0,99G-**/100,99G/-**0,99G-0,99G-0,99G-0,99G-0,99G | 101,01 | G | 1,66 | 1,65 |
| nkr | 10.000 | **20.01.20** | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 1,89 | 1,87 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,32G-8,08G-8,07G-8,04G | 108,36 | G | 0,23 | 0,23 |
| nz$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 101,89G-1,89G-1,89G-1,89G | 101,93 | G | 1,64 | 1,63 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,86G-2,84G-2,75G-2,72G-2,72G-2,74G-2,74G | 102,88 | G | 1 | 1 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 104,39G-3,93G-3,91G | 104,53 | G | 0,76 | 0,76 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 99,02G-8,86G-8,86G-8,86G-8,85G | 98,99 | G | 2,02 | 2,02 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,07G-1,96G-1,95G-1,95G | 102,15 | G | 0,15 | 0,15 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 100,27G-0,1G-0,1G-0,1G | 100,12 | G | 1,97 | 1,97 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 103,21G-3,16G-**/103,16G/-**3,16G-3,16G-3,16G-3,16G | 103,08 | G | 1,97 | 1,97 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 103,14G-3,17G-**/103,17G/-**3,17G-3,17G-3,17G-3,17G-3,17G | 103,2 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 110,67G-0,63G-**/110,6G/-**0,58G-0,58G-0,57G-0,57G-0,57G-0,57G | 110,67 | G | 0,2 | 0,2 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 121,19G-1,15G-**/120,82G/-**0,75G-0,69G-0,67G-0,67G-0,69G-0,72G | 121,34 | G | 2,28 | 2,28 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 119,53G-8,67G-8,67G | 119,4 | G | 2,38 | 2,38 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 112,79G-2,74G-**/112,61G/-**2,61G-2,59G-2,59G-2,57G-2,57G | 112,75 | G | 0,32 | 0,32 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 108,49G-8,47G-8,47G-8,47G | 108,53 | G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 109,8G-9,84G-9,84G-9,84G | 109,93 | G | | |
| Euro | 1.000 | endlos | 29.JD | A1ZU5Q | XS1171914515 | 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.) | | 102,27G-2,24G-2,24G-2,24G | 102,27 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| DM | 1.000 | 28.10.26 | | 134695 | DE0001346955 | Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) | | 94,41G-4,33G-4,14G-4,13G-4,14G-4,13G | 94,36 | G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 24,82G-**/26,04G/-6,04G-**-6,04G-6,04G-6,03G-6,03G | 25,36 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **29.06.20** | 29.06. | A1Z14K | XS1238017765 | 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) | S s | 101,01G-1,01G-1,01G-1,01G-1,01G | 101,02 | G | 1,29 | 1,29 |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 105,85G-5,8G-5,8G-5,8G-5,8G | 105,84 | G | 1,34 | 1,34 |
| A$ | 2.000 | 21.08.20 | 21.08. | A1ZU53 | XS1172228709 | 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s | 101,24G-1,24G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 101,3 | G | 1,3 | 1,3 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 2,8395000000000001%, zinsv. v. 10.10.19-09.01.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,07G-0,92G-0,08G-0,09G | 100,92 | G | 2,82 | 2,82 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 101,51G-1,4G-1,34G-1,37G-1,36G-1,36G | 101,42 | G | 2,07 | 2,07 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 104,6G-4,6G-4,6G-4,6G | 104,6 | G | 1,68 | 1,68 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,87G-4,87G-4,87G-4,87G | 104,88 | G | 1,74 | 1,74 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 104,8G-4,8G-4,8G-4,8G | 104,79 | G | 1,86 | 1,86 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 103,45G-3,46G-3,45G-3,45G | 103,46 | G | 1,88 | 1,88 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,76G-3,78G-3,74G-3,74G-3,75G-3,75G | 103,77 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,53G-2,53G-**/102,66G/-**2,69G-2,65G-2,57G | 102,54 | G | 1,96 | 1,96 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 104,04G-3,62G-3,65G | 105,06 | B | 3,15 | 3,15 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 126,54G-5,56G | 127,87 | B | 3,73 | 3,73 |
| | | | | | | **Corestate Capital Holding S.A**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 80,27G-0,27G-0,27G-0,27G-0,27G | 80,27 | G | 3,42 | 3,42 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 110,43G-9,66G-9,94G-10,1G | 110,17 | G | 4,98 | 4,98 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,5G-1,51G-1,52G-1,52G | 101,63 | G | 0,31 | 0,31 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,64G-0,64G-0,63G-0,62G-0,62G-0,65G-0,65G | 100,67 | G | 0,18 | 0,18 |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,77G | 100,77 | G | 0,1 | 0,1 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 102,54G-2,53G-**/102,52G/-**2,52G-2,5G-2,5G-2,5G-2,5G | 102,54 | G | 0,1 | 0,1 |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 108,6G-8,51G-**/108,49G/-**8,45G-8,41G-8,49G-8,49G | 108,6 | G | 0,35 | 0,35 |
| | | | | | | **Côte d'Ivoire, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 101,5G-1,4G-1,4G | 101,49 | G | 5,03 | 5,03 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 102,35G-2,33G-2,33G-2,33G | 102,18 | G | 3,27 | 3,27 |
| 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 | | 105,75G-5,75G-5,75G-5,75G | 105,93 | G | 5,48 | 5,48 |
| 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 | | 104,99G-4,38G-4,63G-4,63G | 105,26 | G | 3,95 | 3,95 |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 103,3G-3,06G-3,06G | 103,31 | 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) | | 101,92G-1,89G-1,81G-1,79G-1,77G-1,77G | 101,92 | G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 101,83G-1,82G-**/101,8G/-**1,82G-1,82G-1,82G-1,82G | 101,86 | 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) | | 105,54G-5,52G-**/105,52G/-**5,52G-5,52G-5,52G-5,52G | 105,55 | 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) | | 105,26G-5,13G-5,13G-5,12G | 105,32 | 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) | | 108,94G-8,9G-8,82G-8,81G-8,8G-8,8G-8,79G | 108,96 | G | | |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **27.01.20** | 27.JJ | A19B9U | US222213AP53 | 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) | | 100G-0G-99,99G-9,99G-9,99G-9,99G | 99,99 | G | 2,02 | 2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 103,69G-3,66G-**/103,67G/-**3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 103,69 G | 1,19 | 1,19 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 100,2G-0,12G-0,13G-0,15G | 100,15 G | 1,7 | 1,7 |
| | | | | | | **Coventry Building Society**<br>**ACV** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 101,6G-1,6G-1,57G-**/101,57G/**-1,58G-1,58G-1,58G-1,58G-1,58G | 101,6 G | | |
| | | | | | | **Coventry Building Society**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 102,28G-2,24G-**/102,26G/-**2,26G-2,26G-2,26G-2,26G | 102,26 G | | |
| | | | | | | **Covestro AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 101,49G-1,47G-1,45G-1,45G-1,45G-1,45G-1,46G | 101,46 G | 0,17 | 0,17 |
| 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) | | 106,41G-6,3G-6,3G-6,3G | 106,32 G | 0,4 | 0,4 |
| | | | | | | **Covivio S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 101,28G-0,89G-0,88G-0,85G | 101,7 G | 1,05 | 1,05 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,34G-4,17G-4,17G-4,18G-4,06G | 104,24 G | 1,24 | 1,24 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 105,15G-5,08G-5,08G-5,08G-5,08G | 105,15 G | | |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 122,81G-2,64G-2,71G | 122,89 G | 3,49 | 3,48 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 104,9G-4,81G-4,8G-4,82G | 104,9 G | 2,39 | 2,39 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 115,19G-**/115,1G/-5,09G-**5,27G-5,2G | 114 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 112,79G-2,76G-2,76G-2,76G | 112,8 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH**<br>**OHM** | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 103,17G-3,11G-3,11G-3,11G | 103,22 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,34G-3,28G-3,18G-3,17G-3,19G-3,21G-3,21G | 103,38 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) | | 112,57G-2,39G-2,26G-2,26G-2,16G-2,13G-2,1G | 112,68 G | 0,35 | 0,35 |
| 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) | | 115,73G-5,48G-5,29G-5,15G-5,1G | 115,91 G | 0,57 | 0,57 |
| 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) | | 102,66G-2,6G-2,57G-2,54G-2,56G-2,57G-2,57G | 102,65 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) | | 122,96G-2,81G-2,69G-2,7G-2,7G-2,68G-2,68G-2,67G | 122,98 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH**<br>**OHM** | | | | | |
| 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) | | 104,36G-4,33G-**/104,33G/-**4,33G-4,33G-4,34G-4,34G-4,34G-4,34G | 104,36 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) | | 108,9G-8,85G-8,85G-**/108,85G/**-8,85G-8,85G-8,85G-8,85G-8,85G | 108,93 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) | | 100,38G-0,38G-**/100,38G/-**0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,4 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) | | 101,29G-1,28G-1,28G-1,28G | 101,3 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) | | 102,63G-**/102,62G/-2,62G-**2,62G-2,62G | 102,65 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) | | 105,05G-4,72G-**/104,77G/-**4,62G-4,62G-4,62G-4,62G-4,62G | 104,75 G | | |
| | | | | | | **Crédit Agricole Public Sector SCF**<br>**OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 101,61G-1,53G-1,38G-1,35G-1,35G-1,35G | 101,62 G | 0,05 | 0,05 |
| 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) | | 105,96G-5,71G-5,71G-5,71G-5,71G | 106,11 G | 0,12 | 0,12 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 106,97G-6,62G-6,58G-6,55G-6,56G-6,56G | 106,77 G | 3,03 | 3,03 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 112,52G-2,31G-2,13G-2,11G-1,92G-1,92G | 112,23 G | 0,91 | 0,91 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 104,92G-4,96G-**/104,96G/-**4,96G-4,96G-4,96G-4,96G | 104,99 G | 0,07 | 0,07 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) | | 85,52G-**/85,23G/-5,23G-**-5,23G-5,23G-5,23G | 85,22 G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 3,35663%, zinsv. v. 30.08.19-28.11.19, DL-FLR Nts 2007(07/Und.) Reg.S | | 69,53G-9,53G-9,53G-9,53G-9,53G | 69,52 G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 113,87G-3,87G-**/113,87G/-**3,87G-3,87G-3,87G-3,87G | 113,79 G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 107,88G-7,96G-**/107,91G/-**7,91G-7,91G-7,91G-7,81G | 107,92 G | | |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,36G-2,37G-2,37G-2,37G-2,37G-2,37G | 102,43 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 105,97G-5,93G-5,85G-5,85G-5,81G-5,8G | 106,08 G | 0,32 | 0,32 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 109,33G-9,26G-9,12G-9,07G-9,05G-9,04G-9,03G | 109,31 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 103,94G-3,93G-3,91G-3,88G-3,86G-3,86G-3,85G-3,85G | 104,02 G | 0,18 | 0,18 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,34G-7,34G-7,23G-7,15G-7,12G-7,11G-7,12G | 107,47 G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 107,88G-7,83G-7,83G-7,83G | 107,97 | G | 3,24 | 3,24 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,1G-4,98G-4,98G | 105,23 | G | 0,4 | 0,4 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 117,06G-7,28G-**/117,28G/-**7,28G-7,28G-7,28G-7,28G | 117,22 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 111,14G-1,18G-**/111,18G/-**1,17G-1,17G-1,15G-1,16G | 111,24 | 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) | | 102,37G-2,38G-**/102,39G/-**2,39G-2,39G-2,39G-2,39G | 102,4 | G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 117,5G-7,5G-**/117,47G/-**7,42G-7,41G-7,38G-7,38G-7,38G | 117,47 | G | 0,25 | 0,25 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,78G-9,77G-**/109,77G/-**9,77G-9,77G-9,75G-9,76G-9,76G-9,76G | 109,87 | G | 0,14 | 0,14 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,01G-2,02G-2,02G-2,02G | 102,05 | 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) | | 100,94G-0,82G-0,82G-0,82G | 101,02 | G | 0,32 | 0,32 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,62G-9,31G-9,29G-9,31G | 109,88 | G | 0,7 | 0,7 |
| | | | | | | **Crédit Logement**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 105,89G-5,96G-**/106,07G/-**6,07G-6,07G-6,07G-6,07G-6,07G | 105,93 | G | 0,04 | 0,04 |
| | | | | | | **Crédit Mutuel - CIC Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 105,76G-5,67G-5,58G-5,54G-5,53G-5,51G-5,51G | 105,8 | 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) | | 101,75G-1,73G-1,72G-1,72G-1,72G | 101,76 | 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) | | 103,89G-3,84G-3,84G-3,8G-3,78G-3,77G-3,77G-3,77G | 103,95 | 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) | | 104,13G-3,99G-4G-3,99G | 104,17 | 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) | | 102,4G-2,36G-**/102,36G/-**2,36G-2,36G-2,36G-2,36G-2,36G | 102,37 | 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) | | 113,4G-3,37G-**/113,37G/-**3,36G-3,36G-3,35G-3,35G-3,35G-3,35G | 113,42 | 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) | | 105,72G-5,67G-**/105,67G/-**5,67G-5,67G-5,67G-5,67G-5,67G | 105,7 | G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 117,66G-7,57G-**/117,52G/-**7,49G-7,49G-7,48G-7,48G-7,48G | 117,66 | 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) | | 100,53G-0,5G-**/100,5G/-**0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,51 | 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) | | 110,12G-0,08G-0,08G-**/110,05G/**-0,05G-0,02G-0,02G-0,02G-0,02G | 110,14 | 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) | | 108,69G-8,62G-**/108,55G/-**8,54G-8,53G-8,53G-8,53G-8,53G | 108,72 | 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) | | 101,66G-1,62G-1,62G-1,62G | 101,64 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes**<br>0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,41G-2,41G-2,42G-2,42G | 102,39 G | 0,23 | 0,23 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | **Crédit Mutuel Arkéa**<br>**Notes**<br>1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,26G-3,23G-3,22G-3,22G | 103,24 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 102,4G-2,61G-2,53G-2,61G | 102,34 G | 1,59 | 1,59 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Notes**<br>0,216%, zinsv. v. 05.07.19-04.01.20, EO-FLR Notes 2004(14/Und.) | | 74,84G-5,55G-5,55G-5,55G-4,86G | 74,86 G | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | **Crédit Mutuel Arkéa**<br>**Subordinated Medium - Term Notes**<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 117,3G-7,11G-6,98G | 117,39 G | 1,49 | 1,49 |
| A$ | 10.000 | **29.04.20** | 29.AO | A1Z0V8 | AU3CB0229284 | **Credit Suisse [Sydney Branch]**<br>**Medium - Term Notes**<br>3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20) | | 100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,71 G | 1,33 | 1,33 |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | **Credit Suisse AG**<br>**Subordinated Floating Rate Notes**<br>5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 103,72G-3,81G-**/103,7G/-**3,7G-3,7G-3,7G-3,7G | 103,56 G | 4,98 | 4,98 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | **Credit Suisse AG [Guernsey Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 102,11G-2,1G-**/102,11G/-**2,1G-2,1G-2,1G-2,1G | 102,12 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) | | 101,72G-1,71G-**/101,71G/-**1,71G-1,71G-1,71G-1,71G | 101,74 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | **Credit Suisse AG [London Branch]**<br>**Medium - Term Notes**<br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,25G-3,24G-3,2G-3,2G-3,17G-3,18G | 103,17 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,31G-7,29G-7,15G-7,13G-7,06G-7,08G | 107,32 G | 0,36 | 0,36 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 101,45G-1,45G-1,45G-1,45G | 101,45 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,07G-3,07G-**/103,06G/-**3,06G-3,06G-3,06G-3,06G | 103,07 G | | |
| US$ | 1.000 | **14.01.20** | 14.JJ | A1ASBQ | US22546QAD97 | **Credit Suisse AG [New York Branch]**<br>**Subordinated Medium - Term Notes**<br>5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 100,1G-0,1G-**/100,03G/-**0,02G-0G-0,02G-0,02G | 100,02 G | 4,79 | 4,68 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes**<br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,73G-3,61G-3,61G-3,61G | 103,83 G | 0,59 | 0,59 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 103,59G-3,55G-3,55G-3,55G | 103,57 G | 2,62 | 2,61 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 102,23G-2,09G-2,07G-2,08G-2,08G | 102,44 G | 0,71 | 0,71 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | **Credit Suisse Group AG**<br>**Medium - Term Notes**<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,74G-8,37G-8,36G-8,37G | 98,86 G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 107,5G-7,09G-7,5G-7,5G-7,5G-7,5G-7,5G | 107,5 | 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 | | 109G-8,6G-**/108,59G/-**8,85G-8,85G | 108,83 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 104,35G-4,36G-4,38G | 104,52 | G | 2,48 | 2,48 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,79G-2,76G-2,76G-2,76G | 102,76 | G | 0,04 | 0,04 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 102,2G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 102,2 | G | 0,34 | 0,34 |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 104,77G-4,77G-4,77G-4,77G | 104,52 | G | 4,26 | 4,26 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 109,85G-9,82G-**/109,82G/-**9,82G-9,75G-9,75G-9,82G-9,78G-9,82G | 109,86 | G | 0,1 | 0,1 |
| | | | | | | **CRH Finance Germany GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 102,34G-2,34G-**/102,33G/-**2,32G-2,32G-2,32G-2,32G | 102,35 | G | 0,24 | 0,24 |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,59G-1,59G-**/101,59G/-**1,59G-1,59G-1,59G-1,59G-1,59G | 101,59 | G | 0,71 | 0,71 |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 106,34G-6,28G-6,31G-6,31G | 106,37 | G | 0,29 | 0,29 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 103,51G-3,5G-3,59G-3,57G-3,56G-3,56G-3,57G | 103,45 | G | 0,43 | 0,43 |
| | | | | | | **Crown Castle International Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 107,47G-7,47G-7,5G-7,5G-7,5G-7,5G | 107,65 | G | 2,86 | 2,85 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 101,48G-1,48G-1,48G-1,48G | 101,51 | G | 2,95 | 2,95 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 108,38G-8,23G-8,23G-8,23G | 108,33 | G | 1,46 | 1,46 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 104,07G-3,98G-3,98G-3,98G | 104,15 | G | 0,94 | 0,94 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 109,88G-9,85G-9,85G-9,9G-9,89G-9,89G | 109,88 | G | 1,46 | 1,46 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 106,33G-6,25G-6,25G-6,25G-6,25G-6,25G | 106,3 | G | 1,27 | 1,27 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 21.07.20 | 21.JJ | A1AZA6 | USL21779AA88 | 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 101,27G-1,288G-1,288G-1,288G | 101,277 | G | 4,16 | 4,12 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 108,82G-8,58G-8,61G-8,63G | 109,09 | G | 2,64 | 2,64 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 114,31G-3,74G-3,74G-3,74G | 114,29 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 114,76G-3,82G-3,82G-3,82G | 114,68 | G | 4,04 | 4,04 |
| | | | | | | **curasan AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 10 | 30.04.24 | 30.04. | A2TR49 | DE000A2TR497 | 5%, v. 30.04.19(24), Wandelschuldv.v.19(24) | | 0 | | 0 | | |
| | | | | | | **CVS Health Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100G-0,03G-0,04G-0,05G-0,05G-0,05G | 100 | G | 2,1 | 2,1 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 101,06G-1,01G-1,41G-1,02G-1,02G-1,02G-1,02G-1,05G | 101,26 | G | 2,71 | 2,71 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,47G-1,46G-1,34G-1,34G | 101,51 | G | 2,28 | 2,28 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 103,2G-3,18G-3,13G-3,15G-3,16G-3,17G | 103,2 | G | 2,23 | 2,22 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 115,01G-4,99G-4,48G | 114,75 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 98,94G-100,73G-0,75G | 100,65 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 102,24G-1,5G | 102,24 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 101,55G-1,35G-1,72G | 102,06 | G | 3,07 | 3,06 |
| | | | | | | **Daimler AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,022%, zinsv. v. 03.10.19-02.01.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,64G-9,49G-9,49G-9,49G-9,49G | 99,53 | G | 0,04 | 0,04 |
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 107,74G-7,69G-7,6G-7,59G-7,6G | 107,73 | G | 0,18 | 0,18 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 | G | 2,01 | 2 |
| Euro | 1.000 | **05.03.20** | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,15G-0,13G-0,09G-0,08G-0,09G-0,09G | 100,13 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,02G-1G-1G-0,98G-0,99G-0,98G | 100,99 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,82G-4,81G-4,71G-4,71G-4,71G | 104,83 | G | 0,22 | 0,22 |
| Euro | 1.000 | **11.05.20** | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,18G-0,18G-0,18G-0,18G-0,19G-0,19G | 100,18 | G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,33G-2,35G-2,28G-2,28G-2,28G-2,28G | 102,36 | G | 0,07 | 0,07 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,64G-6,58G-6,29G-6,28G-6,27G-6,28G | 106,74 | G | 0,6 | 0,6 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,31G-6,28G-**/106,23G/-**6,21G-6,2G-6,2G-6,2G | 106,27 | G | 0,07 | 0,07 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 104,72G-4,72G-**/104,68G/-**4,67G-4,67G-4,67G-4,66G-4,67G | 104,72 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 107,26G-7,25G-**/107,18G/-**7,18G-7,18G-7,18G-7,18G | 107,26 | G | 0,11 | 0,11 |
| Euro | 1.000 | **21.01.20** | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 100,11G-0,1G-**/100,09G/-**0,09G-0,09G-0,09G-0,09G | 100,1 | G | 0,05 | 0,04 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 103,17G-3,15G-**/103,13G/-**3,12G-3,12G-3,12G-3,12G | 103,14 | G | | |
| Euro | 1.000 | **07.04.20** | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 100,6G-**/100,45G/-0,43G**--0,43G-0,44G-0,44G | 100,56 | G | 0,33 | 0,33 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,26G-7,28G-7,11G-7,09G-7,11G-7,11G | 107,39 | G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 102,5G-2,42-2,32G-2,3G-2,31G | 102,59 | G | 0,4 | 0,4 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 106,67G-6,29G-6,29G-6,3G | 106,81 | G | 0,81 | 0,81 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 112,08G-1,5G | 112,35 | G | 1,38 | 1,38 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 103,25G-2,93G-2,9G-2,9G-2,91G | 103,29 | G | 0,62 | 0,62 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 109,94G-9,5G | 110,15 | G | 1,09 | 1,09 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,85G-8,71G-8,71G-8,71G | 98,88 | G | 0,32 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 98,9G-8,67G-8,66G-8,67G | 98,93 | G | 0,57 | 0,57 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 97,7G-7,3G-7,31G | 97,83 | G | 1,03 | 1,03 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 97,26G-6,61G | 97,33 | G | 1,38 | 1,38 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 99,35G-8,9G-8,92G | 99,55 | G | 1,22 | 1,22 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100G-99,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 100,01 | G | 1,94 | 1,94 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 99,91G-9,86G-9,85G | 99,92 | G | 2,04 | 2,04 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 100,3G-0,4-0,3G-0,3G-0,3G | 100,3 | G | 2,14 | 2,14 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 2,4522499999999998%, zinsv. v. 04.11.19-03.02.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,11G-0,12G-0,12G-0,12G | 100,12 | G | 2,38 | 2,38 |
| 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 | | 100,46G-0,46G-0,44G-0,44G | 100,46 | G | 2,63 | 2,63 |
| 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 | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | 2,23 | 2,22 |
| US$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 2,3487499999999999%, zinsv. v. 22.11.19-23.02.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,9G-9,91G-9,91G-9,91G | 99,91 | G | 2,45 | 2,45 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 148,65G-8,65G-**/147,8G/-**8,65G-7,8G-7,98G-7,98G | 147,71 | G | 3,31 | 3,31 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,98G-9,98G-9,93G-9,93G-9,93G-9,93G | 99,88 | G | 2,25 | 2,25 |
| US$ | 1.000 | **04.05.20** | 04.MN | A190JA | USU2339CDC92 | 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,31G-0,21G-0,31G-0,19G | 100,21 | G | 2,54 | 2,52 |
| US$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,56G-1,47G-1,54G | 101,5 | G | 2,19 | 2,18 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,01G-3,76G-3,88G | 103,85 | G | 2,5 | 2,49 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,58G-0,59G-0,59G-0,59G | 100,57 | G | 2,56 | 2,56 |
| US$ | 1.000 | **05.05.20** | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,98G-9,98G-9,98G-9,95G-9,95G-100,01G-99,95G | 99,94 | G | 2,36 | 2,34 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,22G-0,22G-0,22G-0,22G | 100,18 | G | 2,11 | 2,11 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,4G-2,38G-2,38G-2,38G | 102,4 | G | 2,57 | 2,57 |
| 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 | | 105,95G-5,67G-5,67G-5,67G | 105,9 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 103,01G-3G-3,01G | 103,01 | G | 2,71 | 2,71 |
| US$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 100,36G-0,36G-0,33G-0,34G-0,36G-0,36G | 100,34 | G | 2,09 | 2,08 |
| 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 | | 104,03G-4,02G-4,02G-3,95G-4,08G-3,98G-4,1G | 104,04 | G | 2,72 | 2,72 |
| 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 | | 100,456G-0,456G-0,45G-**/100,489G/**-0,489G-0,489G-0,489G-0,489G | 100,456 | G | 2,47 | 2,46 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,63G-0,55G-0,55G-0,56G | 100,61 | G | 2,34 | 2,34 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,54G-0,5G-0,51G-0,52G | 100,52 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 100,46G-0,36G-0,36G-0,36G | 100,37 | G | 3,08 | 3,08 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,26G-2,24G-2,25G-2,25G | 102,24 | G | 2,33 | 2,33 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 110,27G-9,98G-10,02G | 110,39 | G | 3,06 | 3,06 |
| | | | | | | **Daimler Finance North America LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **06.04.20** | 06.AO | A18ZSF | DE000A18ZSF5 | 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 99,8G-9,78G-9,78G-9,78G | 99,8 | G | 2,99 | 2,96 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.11.19-10.02.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,77G-9,79G-9,78G-9,78G-9,78G-9,78G | 99,79 | G | 0,09 | |
| 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) | | 99,75G | 99,75 | 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) | | 100,08G-0,09G-0,09G-0,09G | 100,08 | G | | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,38G-1,42G-**/101,36G/**-1,36G-1,36G-1,36G-1,36G-1,36G | 101,39 | G | 1,26 | 1,26 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,51G-0,47G-0,49G-0,49G | 100,52 | G | 0,04 | 0,04 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,13G-2,95G-2,95G-2,95G | 103,2 | G | 0,49 | 0,49 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,41G-0,37G-0,36G | 100,44 | G | 1,27 | 1,27 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,51G-0,48G-0,48G-0,48G | 100,45 | 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 | 102,45G-2,35G-2,36G-2,36G | 102,49 | G | 0,32 | 0,32 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 106,13G-5,87G-5,84G | 106,16 | G | 0,66 | 0,66 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,4G-0,38G-0,38G-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) | | 102,08G-1,93G-1,89G-1,88G | 102,04 | G | 1,33 | 1,33 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,43G-0,34G-0,34G | 100,45 | G | 1,33 | 1,33 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 99,41G-9,06G-9,05G | 99,46 | G | 1,83 | 1,83 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 99,46G-9,26G-9,25G-9,26G-9,26G | 99,56 | G | 0,73 | 0,73 |
| 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 | 100,81G-0,78G-0,78G-0,78G | 100,81 | G | 1,98 | 1,97 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,79G-0,78G-0,78G-0,78G | 100,8 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 102,6G-2,55G-2,55G-2,55G | 102,65 | G | 0,41 | 0,41 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,44G-1,32G-1,32G-1,32G | 101,41 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 105,16G-4,95G-4,96G-4,97G | 105,27 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dänemark, Königreich**<br>**Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 136,91G-6,82G-**/136,67G/-**6,58G-6,56G-6,56G-6,56G-6,56G | 136,91 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 187,96G-7,81G-**/187,08G/-**6,96G-6,88G-6,88G-6,88G-6,78G-6,75G | 188,42 | G | 0,09 | 0,09 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 106,54G-6,33G-6,32G | 106,99 | B | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 100,78G-0,81G-0,81G-0,81G-0,81G | 100,78 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 108,03G-8,03G-**/107,97G/-**7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 108 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 106,84G-6,84G-**/106,86G/-**6,86G-6,86G-6,86G-6,86G-6,86G | 106,85 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 112,98G-2,84G-2,85G-2,85G | 113,06 | G | | |
| | | | | | | **Danfoss A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 102,4G-**/102,36G/-2,36G-**-2,35G-2,35G | 102,39 | G | 0,27 | 0,27 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 114,23G-4,22G-4,22G-4,22G | 114,2 | G | 3,52 | 3,52 |
| | | | | | | **Danone S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **14.01.20** | 14.JAJO | A1ZUU6 | FR0012432904 | zinsv. v. 14.10.19-13.01.20, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 99,92G-100,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | -0,3 | |
| | | | | | | **Danone S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,38G-1,32G-1,31G-1,31G | 101,37 | 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) | | 103,14G-3,08G-2,94G-2,93G-2,93G-2,92G | 103,1 | G | 0,1 | 0,1 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,66G-8,43G-8,37G-8,27G | 108,45 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,33G-0,29G-0,28G-0,28G-0,28G-0,28G | 100,27 | 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) | | 105,45G-5,32G-5,32G-5,32G | 105,45 | G | 0,04 | 0,04 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 103,49G-3,48G-**/103,49G/-**3,47G-3,48G-3,48G-3,47G | 103,47 | 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) | | 109,39G-9,37G-**/109,28G/-**9,26G-9,26G-9,25G-9,26G | 109,4 | 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) | | 104,03G-4,02G-**/103,99G/-**3,99G-3,99G-3,99G-3,98G | 104,01 | G | 0,12 | 0,12 |
| 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) | | 105,25G-5,21G-5,06G-5,06G-5,05G-5,05G | 105,25 | G | 0,12 | 0,12 |
| | | | | | | **Danone S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,7G-2,74G-2,74G-2,74G-2,74G | 102,67 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,82G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,81 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 105,04G-4,8G-4,8G-4,8G-4,8G | 105,19 G | 0,14 | 0,14 |
| 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 | 100,33G-0,32G-**/100,32G/-**0,32G-0,32G-0,32G-0,32G | 100,33 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) | | 100,48G-0,48G-0,48G-0,48G | 100,48 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) | | 102,24G-2,22G-**/102,22G/-**2,22G-2,22G-2,22G-2,22G | 102,24 G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,07G-1,96G-1,96G-1,96G | 102,08 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,77G-0,77G-0,77G-0,77G | 100,79 G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 99,61G-9,61G-9,645G-9,645G-9,645G-9,645G | 99,605 G | 2,89 | 2,89 |
| Euro | 1.000 | **04.05.20** | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,3G-0,29G-0,29G-0,29G-0,29G | 100,3 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) | | 102,59G-2,51G-2,51G-2,5G-2,5G | 102,58 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,3G-4,17G-4,17G-4,17G-4,17G | 104,34 G | 0,62 | 0,62 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| DKK | 10.000 | endlos | 23.FMAN | A189HW | DK0030386610 | 4,3399999999999999%, zinsv. v. 25.11.19-23.02.20, DK-FLR Med.-T. Nts 16(21/Und.) | | 95,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 95,99 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) | | 102,72G-2,64G-**/102,64G/-**2,64G-2,64G-2,64G-2,64G-2,64G | 102,7 G | 2,3 | 2,3 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,74G-9,58G-9,58G-9,58G-9,44G | 99,48 G | 1,43 | 1,43 |
| 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) | | 105,2G-5,09G-5,09G-5,09G-5,08G | 105,72 B | 1,91 | 1,91 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 100,9G-0,85G-**/100,85G/-**0,85G-0,85G-0,85G-0,85G | 100,87 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.) | | 106,92G-6,89G-6,89G-6,89G | 106,94 G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | |
| 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) | | 109,94G-9,91G-**/109,91G/-**9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 109,96 G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 106,16G-6,11G-**/106,11G/-**6,11G-6,11G-6,11G-6,11G-6,11G | 106,16 G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 105,47G-5,36G-5,36G-5,36G | 105,42 G | 2,72 | 2,72 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 98,85G-8,71G-8,71G | 98,9 G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 98,45G-8,04G-8,03G | 98,45 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,08G-0,12G-0,12G-0,12G | 100,08 G | -0,04 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 99,46G-9,39G-9,4G-9,4G | 99,51 G | 0,13 | |
| | | | | | | **DaVita Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 102,02G-2,02G-2,29G-2,29G-2,29G-2,24G | 102,42 G | 4,57 | 4,57 |
| | | | | | | **DB Privat-und Firmenkundenbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **31.03.20** | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 100,94G-0,93G-**/100,93G/-**0,93G-0,93G-0,93G-0,93G | 100,94 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) | | 104,44G-**/104,45G/-4,45G-**4,45G-4,45G | 104,48 G | | |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,79G-1,79G-1,76G-1,75G-1,75G-1,75G-1,77G-1,77G | 101,79 G | | |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,54G-1,26G-1,26G-1,46G | 101,31 G | 1,31 | 1,31 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 105,23G-5,11G-5,01G-4,96G-4,94G-4,93G-4,93G | 105,27 G | 0,08 | 0,08 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 107,1G-6,86G | 107,28 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 102,87G-2,86G-**/102,86G/-**2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 102,88 G | | |
| | | | | | | **Dean Foods Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 13,59G | 13,59 G | 83,75 | 83,75 |
| | | | | | | **Deere & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 95G-3,36G-3,98G-3,99G | 94,96 G | 3,21 | 3,21 |
| | | | | | | **Delhaize Le Lion**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 100.000 | **27.02.20** | 27.02. | A1HC5B | BE0002189554 | 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 100,34G-0,46G-**/100,31G/-**0,13G-0,09G-0,31G-0,31G | 100,27 G | 1,07 | 1,06 |
| | | | | | | **Dell Bank International DAC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,55G-0,54G-0,54G-0,54G | 100,57 G | 0,43 | 0,43 |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 107,87G-7,5G-7,51G | 107,87 G | 5,91 | 5,91 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | (ausg) | | | |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 102,46G-2,46G-**/102,32G/-**2,32G-2,32G-2,29G-2,41G | 102,56 G | 2,66 | 2,66 |
| | | | | | | **Delta Air Lines Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 102,1G-2,1G-2,35G-2,35G-2,35G-2,35G-2,35G | 102,22 G | 2,54 | 2,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Delta Air Lines Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | **13.03.20** | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 99,97G-9,97G-100,08G-0,08G-0,08G-0,08G | 100,07 G | 2,47 | 2,45 |
| | | | | | | **DEPFA BANK PLC** **Zero Medium - Term Notes** | | | | | |
| TRY | 100.000 | **23.06.20** | | A0E5WQ | XS0221762932 | Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 94,19G-4,18G-**/94,12G/-**4,08G-4,08G-4,08G-4,08G-4,08G | 94,25 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,385G-1,375G-1,375G-1,375G-1,375G-1,375G | 101,4 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 105,69G-5,46G-5,45G-5,45G | 105,72 G | 0,05 | 0,05 |
| | | | | | | **Deutsche Bahn Finance GmbH** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 0,012%, zinsv. v. 14.10.19-12.01.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,89G-0,89G-0,89G-0,89G | 100,89 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.10.19-22.01.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,17G-**/100,17G/-0,17G-**0,17G-0,17G | 100,18 G | -0,3 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.12.19-08.03.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,55G-0,55G-0,55G-**/100,63G/**-0,63G-0,63G-0,63G-0,63G | 100,63 G | -0,23 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.12.19-05.03.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,82G-0,84G-0,84G-0,84G | 100,88 G | -0,17 | |
| | | | | | | **Deutsche Bahn Finance GmbH** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **10.06.20** | 10.06. | A1AX28 | XS0515937406 | 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 101,64G-1,59G-1,63G-1,62G-1,63G | 101,64 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 103,87G-3,23G | 104,27 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 103,65G-3,38G-3,59G | 103,65 G | 0,21 | 0,21 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,47G-3,49G-3,29G-3,28G-3,28G-3,28G | 103,56 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 110,72G | 110,97 G | 0,63 | 0,63 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 100,41G-0,34G-0,34G-0,34G | 100,41 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 107,18G | 110,17 G | 0,81 | 0,81 |
| sfrs | 5.000 | **03.06.20** | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 101G-1G-**/101,01G/-1,01G-**1,01G-1,01G-1,01G-1,01G | 101,03 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) | | 107,94G-7,9G-**/107,88G/-**7,88G-7,89G-7,89G-7,89G | 107,86 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) | | 120,23G-0,39G-**/120,18G/-**0,13G-0,26G | 120,3 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 112,49G-2,58G-**/112,54G/-**2,53G-2,53G-2,53G-2,52G | 112,52 G | 0,01 | 0,01 |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,35G-4,25G-**/104,17G/-**4,18G-4,18G-4,19G-4,18G-4,18G | 104,36 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 105,81G-5,77G-**/105,78G/-**5,77G-5,77G-5,77G-5,76G | 105,81 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 106,46G-6,36G-6,32G-6,31G-6,33G-6,33G | 106,42 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) | | 106,69G-6,69G-**/106,69G/-**6,67G-6,67G-6,67G-6,67G-6,67G | 106,74 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 111,64G-**/111,36G/-1,27G-**1,27G-1,28G-1,3G-1,29G | 111,61 G | 1,32 | 1,32 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 109,45G-9,42G-**/109,35G/-**9,32G-9,31G-9,31G-9,32G | 109,47 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) | | 101,74G-**/101,73G/-1,74G-**1,74G-1,74G | 101,76 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 122,16G-1,94G-**/121,65G/-**1,54G-1,53G-1,52G | 122,14 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,8G-6,68G-6,68G-6,68G-6,68G-6,68G | 106,81 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 112,28G-1,7G-1,7G | 112,24 G | 0,51 | 0,51 |
| 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) | | 102,52G-2,52G-**/102,52G/-**2,52G-2,52G-2,52G-2,52G-2,52G | 102,53 G | 0,55 | 0,55 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109,38G-9,15G-9,26G-9,26G | 108,95 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) | | 112,59G-2,14G-2,17G | 112,95 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 106,66G-6,33G-6,43G | 106,83 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 109,59G-9,09G | 109,67 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 107,89G-7,54G-7,54G-7,51G | 107,99 G | 0,28 | 0,28 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 103,7G-3,27G-3,27G | 103,65 G | 1,31 | 1,31 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 101,07G-1,1G-1,1G-1,1G | 101,13 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 102,63G-2,76G-2,78G-2,78G | 102,77 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,35G-0,33G-0,33G-0,33G-0,33G | 100,35 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,257%, zinsv. v. 10.12.19-09.03.20, v. 10.09.14(21), FLR-MTN v.14(21) | | 98,98G-9,03G-9,03G-9,03G | 99,06 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,401%, zinsv. v. 18.11.19-16.02.20, v. 16.05.17(22), FLR-MTN v.17(22) | | 98,62G-8,62G-8,62G-8,62G-8,7G-8,7G-8,7G | 98,62 G | 0,81 | 0,81 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,105%, zinsv. v. 09.12.19-08.03.20, v. 07.12.17(20), FLR-MTN v.17(20) | | 99,74G-9,76G-9,76G-9,76G | 99,78 G | 0,21 | 0,21 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Bonds** | | | | | |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | 86,21G | 86,21 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 83,1G-3,1G-**/83,1G/-3,1G-**3,1G-3,1G-3,1G-3,1G | 83,1 G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 47,67G-**/47,55G/-7,55G-**-7,85G-7,85G-7,85G-7,85G | 47,64 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 101,17G-1,17G-**/101,17G/-**1,17G-1,17G-1,17G-1,17G | 101,19 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 104,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 105,01 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 103,44G-3,26G-3,26G-3,25G-3,25G | 103,46 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,34G-3,19G-3,19G-3,18G-3,18G | 103,42 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 99,46G-9,46G-9,47G-9,46G-9,46G-9,46G-9,46G | 99,34 G | 2,71 | 2,7 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 104,89G-4,89G-4,89G-4,89G | 104,87 G | 2,57 | 2,57 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| £ | 100.000 | **28.02.20** | 28.02. | A2DAJS | XS1573156681 | 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 1,8 | 1,78 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 99,4G-9,49G-9,49G-9,49G | 99,37 G | 2,53 | 2,53 |
| US$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 102,42G-2,27G-2,27G-2,28G | 102,42 G | 2,95 | 2,94 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 103G-2,92G-2,92G-2,92G | 103,06 G | 2,77 | 2,77 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 105,04G-4,94G-4,94G-4,94G | 104,97 G | 2,59 | 2,59 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,35G-4,3G-**/104,26G/-**4,26G-4,26G-4,26G-4,26G | 104,37 G | 0,94 | 0,94 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,95G-0,96G-**/100,96G/-**0,96G-0,96G-0,96G-0,96G | 100,97 G | 0,67 | 0,67 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 98,3G-8,28G-8,28G-8,28G | 96,9 G | 1,07 | 1,07 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 99,87G-9,79G-9,63G-9,61G-9,62G-9,61G | 99,74 G | 1,2 | 1,2 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 99,72G-9,84G-9,84G-9,84G | 99,83 G | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 101,33G-1,25G-1,23G | 101,51 G | 1,59 | 1,59 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,08G-1,19G-1,19G-1,24G-1,24G-1,24G | 101,2 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,82G-2,68G-2,68G | 102,84 G | 0,39 | 0,39 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 101,2G-1,18G-1,17G-1,17G | 101,14 G | 0,57 | 0,57 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 102,12G-2,06G-2,06G-2,06G | 102,1 G | 0,89 | 0,89 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 106,76G-6,65G-6,64G-6,64G | 107,11 G | 1,48 | 1,48 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 92,5G-2,5G-**/92,5G/-2,5G-**2,5G-2,74G-2,7G | 92,53 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 89,1G-9,05G-**/89,12G/-**9,19G-9,2G-9,2G-9,19G-9,19G | 89,18 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 90,29G-89,26G-**/90,16G/-**0,16G-0,16G-0,16G-0,17G | 90,28 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 95,52G-5,17G-5,17G-5,17G-5,17G | 94,89 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 102,46G-2,46G-2,46G-2,46G | 102,48 G | 2,84 | 2,84 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 109,892G-1,7G-1,78G | 101,79 G | 3,66 | 3,65 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 101,08G-0,72G-0,75G | 101,06 G | 3,05 | 3,05 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 3,0941299999999998%, zinsv. v. 18.11.19-17.02.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 99,13G-9,26G | 99,46 G | 3,41 | 3,41 |
| US$ | 1.000 | 22.01.21 | 22.JJ | A2G8XB | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 100,38G-0,31G-0,32G-0,29G | 100,38 G | 2,89 | 2,89 |
| US$ | 1.000 | 13.07.20 | 13.JAJO | A2GSC2 | US251525AV32 | 2,9708800000000002%, zinsv. v. 15.10.19-12.01.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) | | 98,95G-8,95G-8,95G-9,91G | 99,65 G | 3,18 | 3,16 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 100,06G-0,04G-0,04G-0,04G | 99,95 G | 2,64 | 2,62 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 102,44G-2,45G-2,46G | 102,41 G | 3,15 | 3,15 |
| US$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 101,25G-1,48G-1,48G-1,48G | 101,4 G | 2,88 | 2,88 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 104,08G-3,99G-4,02G | 104,1 G | 3,05 | 3,04 |
| US$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,38G-0,38G-0,33G-0,3G-0,3G-0,33G-0,27G | 100,25 G | 2,88 | 2,88 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 101,47G-1,47G-1,48G-1,49G-1,49G-1,87G | 102,13 G | 3,79 | 3,79 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 100,6G-0,6G-0,76G-0,9G-0,9G-0,9G-0,9G | 100,76 G | 2,71 | 2,71 |
| US$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 100,17G-0,14G-0,12G-0,12G-0,08G | 100,08 G | 2,84 | 2,82 |
| US$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | 3,2084999999999999%, zinsv. v. 20.11.19-19.02.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 100,14G-99,9G-100,08G-0,09G | 99,82 G | 3,1 | 3,08 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 93,93G-4,09G-4,1G | 93,57 G | 5,6 | 5,6 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | **24.06.20** | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 101,94G-1,81G-**/101,91G/-**1,88G-1,88G-1,67G-1,67G-1,67G | 102,11 G | 1,45 | 1,44 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 103,68G-3,52G-3,52G-3,52G-3,52G | 103,62 G | 2,02 | 2,02 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 109,71G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 109,71 G | 2,84 | 2,84 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 98,78G-9,25G-9,32G-9,33G-9,33G-9,33G-9,33G | 99,19 G | 4,7 | 4,69 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 99,43G-9,29G-9,3G-9,29G | 99,48 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**DWM** | | | | | |
| BRL | 10.000 | **30.04.20** | 30.AO | A14J9H | XS1208861267 | 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | | 101,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G | 101,27 G | 6,19 | 6,07 |
| | 100.000 | **28.04.20** | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | | 99,683G-9,683G-9,683G-9,683G-9,683G-9,683G-9,683G | 99,668 G | 6,89 | 6,74 |
| BRL | 350.000 | **08.01.20** | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | | 99,97G-9,97G-9,97G-9,94G-100,06G-0,06G-0,06G | 100,08 G | 6,56 | 6,35 |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | | 89,71G-9,71G-9,76G-9,76G-9,77G-9,77G-9,77G | 89,69 G | 1,11 | 1,11 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nkr | 10.000 | **24.02.20** | 24.02. | A14J5P | XS1190630357 | 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,87 G | 2,45 | 2,42 |
| 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) | | 100,43G-0,43G-0,43G-0,43G | 100,45 G | 2,68 | 2,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,70000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 101,45G-1,45G-**/101,45G/-**1,45G-1,45G-1,45G-1,45G | 101,88 G | 3,37 | 3,37 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zero Medium - Term Notes** | | | | | |
| RUB | 100.000 | 27.04.29 | | A11QF4 | XS1047444358 | Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) | | 43,92G-3,92G-3,96G-3,96G-3,96G-3,96G-3,96G | 43,93 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 69,27G-9,18G-9,08G-9,08G-9,07G-9,08G-9,08G | 69,27 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 62,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,14G-2,14G-2,14G | 62,27 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) | | 61,83G-1,71G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G | 61,83 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zertifikate** | | | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 106,22G-6,23G-6,12G-6,15G-6,26G-6,26G-6,25G | 106,23 G | | |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,66G-3,63G-3,63G-3,62G-3,62G | 103,67 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 101,76G-1,74G-1,73G-1,73G-1,72G-1,72G | 101,75 G | | |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 108G-8G-8G-8G | 108 G | 2,83 | 2,83 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 101,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 101,92 G | 3,7 | 3,7 |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 106,67G-6,84G-6,84G-**/106,82G/**-6,8G-6,8G-6,82G-6,81G | 106,85 G | | |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 102,71G-2,7G-2,72G-2,72G | 102,7 G | 2,58 | 2,58 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 109,75G-9,63G-9,63G-9,63G-9,63G | 109,83 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,96G-6,69G-6,69G | 107,02 G | 0,3 | 0,3 |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **10.06.20** | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 100,77G-0,76G-**/100,77G/-**0,77G-0,77G-0,77G-0,77G | 100,79 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 | 100,93G-0,92G-0,92G-0,92G-0,92G | 100,94 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 | 102,62G-2,56G-2,46G-2,43G-2,41G-2,41G-2,42G-2,41G | 102,65 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 | 101,97G-1,87G-1,87G-1,88G-1,87G | 102,01 G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 101,98G-1,97G-**/101,97G/-**1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 102,01 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 108,24G-8,17G-**/108,09G/-**8,09G-8,07G-8,07G-8,07G-8,05G-8,05G | 108,25 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 103,64G-3,44G-3,44G-3,44G-3,44G-3,44G | 103,69 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 106,66G-6,35G-6,34G | 106,71 | G | 0,15 | 0,15 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 98,45G-8,16G-8,14G-8,15G-8,15G | 98,56 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 103,15G-3,5G-3,5G-3,5G | 103,15 | G | 4,81 | 4,81 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg**<br>**Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 106G-6G-6G-6G | 106 | G | 3,62 | 3,62 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,77G | 99,77 | G | 0,3 | 0,3 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 104,94G-4,99G-4,74G-4,74G | 105,04 | G | 4,87 | 4,87 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,33 | 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 | 100,38G-**/100,35G/-0,35G-**0,35G-0,35G | 100,41 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 104,48G-4,43G-**/104,43G/-**4,43G-4,43G-4,43G-4,43G | 104,46 | 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 | 100,58G-0,58G-0,58G-0,58G | 100,59 | G | | |
| US$ | 200.000 | **04.05.20** | 04.05. | A2DASU | DE000A2DASU8 | 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,02 | G | 2,14 | 2,13 |
| 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 | 100,22G-0,08G-0,08G-0,09G-0,08G | 100,3 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,79 | G | 0,21 | 0,21 |
| Euro | 100.000 | **14.02.20** | 15.FMAN | A2DASK | DE000A2DASK9 | 0,352%, zinsv. v. 14.11.19-13.02.20, v. 15.02.17(20), FLR-MTN R.35272 v.17(20) | R 35272 | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 0,7 | 0,7 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 119,23G-8,99G-8,72G-8,7G-8,7G-8,68G-8,68G | 119,17 | G | 0,14 | 0,14 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 101,97G-2G-2G-2G | 102,21 | G | 2,58 | 2,58 |
| 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.) | | 105,2G-4,87G-4,87G-4,87G | 104,8 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 106,5 | G | 2,19 | 2,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 110,37G-**/110,28G/-0,25G** | 110,44 | G | 0,03 | 0,03 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 102,03G-2G-**/102G/-2G-2G-**2G-2G | 101,99 | 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) | | 113,5G-3,63G-**/113,6G/-**3,57G-3,57G-3,57G-3,56G-3,56G | 113,68 | G | 0,12 | 0,12 |
| 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) | | 100,51G-0,46G-0,44G-0,45G-0,45G-0,43G | 100,51 | G | 0,03 | 0,03 |
| 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) | | 106,05G-5,83G-5,85G | 106,23 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 104,91G-4,57G-4,56G | 104,96 | G | 0,42 | 0,42 |
| 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) | | 110,28G-9,87G-9,85G-9,87G | 110,39 | G | 0,49 | 0,49 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 102,01G-1,85G-1,85G-1,85G | 101,99 | G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 107,4G-7,55G-**/107,52G/-**7,51G-7,51G-7,5G-7,5G | 107,52 | G | | |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 101,25G-1,23G-1,23G-1,23G | 101,3 | G | 1,89 | 1,89 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 109,38G-8,56G-8,45G-8,46G | 109,54 | G | 1,73 | 1,73 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 103,17G-2,96G-2,96G | 103,29 | G | 0,39 | 0,39 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 109,1G-8,72G-8,7G-8,72G | 109,3 | G | 0,93 | 0,93 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 97,15G-4,9G-4,87G-4,87G | 97,03 | G | 1,98 | 1,98 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 100,04G-99,78G-9,78G-9,78G | 100,19 | G | 0,53 | 0,53 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 101,56G-1,06G-1,05G | 101,83 | G | 1,29 | 1,29 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **03.04.20** | 04.JAJO | A18Y8L | XS1382791892 | zinsv. v. 03.10.19-02.01.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,05G-0,04G-0,04G-0,06G-0,06G-0,06G-0,06G | 100,06 | G | -0,24 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 02.12.19-01.03.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,34G-0,31G-0,32G-0,32G | 100,32 | G | -0,11 | |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 146,78G-6,34G-6,34G-6,42G | 146,86 | G | 3,46 | 3,46 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 100,67G-0,53G-0,65G-0,66G | 100,48 | G | 2,31 | 2,31 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 111,09G-0,82G-0,84G-0,85G-0,85G | 111,2 | G | 2,94 | 2,94 |
| 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 | | 110,47G-9,98G-10,05G | 110,26 | G | 4,02 | 4,01 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 105,14G-4,98G-5,04G-5,06G | 105,33 | G | 2,82 | 2,82 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,31G-1,29G-1,29G-1,29G-1,29G | 101,26 | G | 2,18 | 2,18 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 176,85G-6,39G-**/175,71G/-**5,53G-5,53G-5,53G-5,53G-5,53G-5,48G | 176,56 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 111,86G-1,84G-**/111,75G/-**1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 111,91 | G | 1,21 | 1,21 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,5G-0,48G-0,48G-0,48G | 100,49 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,23G-0,14G-99,96G-9,98G-9,98G-9,98G-9,98G | 100,21 | G | 1,26 | 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) | | 107,69G-7,59G-7,33G-7,32G-7,33G | 107,78 | G | 0,59 | 0,59 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,81G-1,83G-1,75G-1,75G-1,75G-1,75G | 101,84 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,81G-1,67G-1,68G | 101,78 | G | 0,05 | 0,05 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,19G-5,99G-5,99G-5,99G | 107,01 | B | 0,35 | 0,35 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 111,76G-1,35G | 112,81 | B | 0,8 | 0,8 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,85G-0,8G-0,8G-0,8G | 100,78 | 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) | | 103,12G-3G-3,01G-3,01G | 102,87 | G | 0,13 | 0,13 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,67G-6,37G-6,37G | 106,76 | G | 0,46 | 0,46 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 102,53G-2,29G-1,8G-1,77G-1,76G-1,77G-1,77G | 102,49 | G | 2,04 | 2,04 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,12G-5,06G-5,06G-4,87G-4,87G-4,86G-4,85G-4,84G | 105,12 | G | 0,36 | 0,36 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,44G-2,23G-2,2G-2,2G | 102,43 | G | 0,18 | 0,18 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 138,04G-7,57G-**/137,26G/-**7,13G-7,09G-7,09G-7,09G | 137,84 | G | 0,89 | 0,89 |
| Euro | 1.000 | **16.03.20** | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,91G-**/100,79G/-0,79G-**0,79G-0,79G | 100,94 | G | 0,39 | 0,39 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 124,82G-4,49G-**/123,21G/-**3,19G-3,18G-3,18G-4,55G | 124,78 | G | 0,22 | 0,22 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 109,98G-11,24G-1,24G-**/111,25G/**-1,24G-1,24G-1,24G-1,23G-1,22G | 111,26 | 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) | | 112,79G-2,79G-2,68G-2,68G-2,68G-2,67G | 112,58 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 102,41G-2,38G-**/102,34G/-**2,37G-2,37G-2,37G-2,37G | 102,4 | G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 121,95G-2,15G-**/121,99G/-**1,97G-1,95G-1,96G | 121,89 | G | 0,46 | 0,46 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 105,18G-5,07G-5,11G-5,12G | 105,36 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 104,79G-4,49G-4,47G-4,49G | 104,65 | G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 100,34G-0,23G-0,3G-0,39G-0,4G-0,4G-0,4G | 100,34 | G | 0,66 | 0,66 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,04G-0,05G-0,04G-0,04G-0,04G-0,04G | 99,97 | G | 1,99 | 1,98 |
| | | | | | | **Dexia Crédit Local [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **29.01.20** | 29.JJ | A1ZVGQ | US25215DAP42 | 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S | | 99,99G-100G-99,99G-9,98G-9,98G-9,98G | 99,99 | G | 2,15 | 2,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,97G-2,94G-2,94G-2,93G | 103 | 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) | | 100,65G-0,65G-0,64G-0,64G-0,64G-0,64G | 100,67 | 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) | | 102,93G-3,08G-3,03G-3,03G-3G-3G-3,02G-3,01G | 103,14 | 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) | | 101,2G-1,19G-1,19G-1,19G | 101,26 | G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 102,49G-2,48G-**/102,48G/-**2,48G-2,48G-2,48G-2,48G-2,48G | 102,47 | 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) | | 106,42G-**/106,36G/-6,32G-**6,32G-6,31G | 106,48 | 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) | | 101,9G | 101,9 | 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) | | 100,14G-0,13G-0,13G-0,13G | 100,13 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,46G-0,37G-0,38G-0,38G | 100,49 | G | -0,09 | |
| | | | | | | **Dexia Funding Luxembourg S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | 1,38599999999999999%, zinsv. v. 04.11.19-02.02.20, EO-FLR Securities2006(16/Und.) | | 3G-3G-3G-3G | 3 | G | | |
| | | | | | | **DH Europe Finance II S.àr.L.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 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 | 1,74 | 1,74 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,39999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 102,22G-1,92G-1,93G-1,93G | 102,58 | G | 3,33 | 3,32 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 101,74G-0,2G-0,56G | 101,35 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,04999999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 99,87G-9,87G-9,87G-9,87G | 99,885 | G | 2,11 | 2,11 |
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,17G-2,04G-2,04G-2,04G | 102,22 | G | 0,04 | 0,04 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,18G-0,18G-0,19G-0,18G | 100,18 | G | -0,21 | |
| 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) | | 113,77G-3,77G-3,64G-**/113,64G/**-3,64G-3,6G-3,58G-3,58G-3,58G | 113,8 | 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) | | 107,92G-7,83G-**/107,8G/-**7,82G-7,78G-7,78G-7,75G-7,75G | 107,94 | G | 0,1 | 0,1 |
| | | | | | | **Diageo Investment Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 101,93G-1,93G-**/101,93G/-**1,93G-1,93G-1,93G-1,93G | 101,93 | G | 2,04 | 2,04 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 115,46G-5,46G-**/115,6G/-**5,61G-5,62G-5,59G-5,61G | 115,68 | G | 3,29 | 3,29 |
| | | | | | | **Diamond [BC] B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 98,32G-8,08G-8,08G-8,08G | 98,02 | G | 6,12 | 6,11 |
| | | | | | | **DIC Asset AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 103,4G-3,4G-3,1G-3,1G-3,1G-3,1G | 103,4 | G | 1,98 | 1,97 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | **Diebold Nixdorf Inc.**<br>**Guaranteed Registered Notes**<br>8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 95,12G-6,35G-5,12G-6,29G | 96,34 | G | 9,8 | 9,77 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes**<br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 98,55G-8,27G-8,27G-8,21G | 98,39 | G | 1,36 | 1,35 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes**<br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 109,32G-10,29G-9,08G-9,09G | 110,5 | G | 3,25 | 3,25 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | **Diok RealEstate AG**<br>**Anleihen**<br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | 5,93 | 5,92 |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | **Discover Bank**<br>**Subordinated Floating Rate Notes**<br>4,68200000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 104,59G-4,61G-4,61G-4,61G | 104,6 | G | 4,08 | 4,08 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | **Discovery Communications LLC**<br>**Guaranteed Notes**<br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 105,08G-5,07G-4,74G-4,73G-4,71G-4,7G | 105,12 | G | 1,22 | 1,22 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | **Discovery Communications LLC**<br>**Registered Notes**<br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 104,75G-**/104,69G/-4,68G-**4,68G-4,68G | 104,74 | G | 0,22 | 0,22 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes**<br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 81,4G-1,3G-1,3G-1,3G | 81,31 | G | 2,44 | 2,44 |
| Euro | 100.000 | **13.01.20** | 13.JAJO | A1ZULS | XS1165750198 | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes**<br>zinsv. v. 14.10.19-12.01.20, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | -0,33 | |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYQ7 | XS0522030310 | **DNB Bank ASA**<br>**Medium - Term Notes**<br>3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 102G-1,98G-**/101,98G/-**1,98G-1,98G-1,98G-1,98G | 101,98 | 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) | | 105,22G-5,23G-**/105,24G/-**5,24G-5,24G-5,24G-5,24G-5,24G | 105,23 | 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) | | 108,99G-8,97G-**/108,97G/-**8,97G-8,97G-8,97G-8,97G | 109,01 | G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,71G-9,56G-9,55G-9,55G | 99,71 | G | 0,1 | 0,1 |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 101,67G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 101,67 | G | 1,02 | 1,02 |
| 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) | | 101,75G-1,69G-1,69G-1,69G | 101,83 | G | 0,91 | 0,91 |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 106G-5,83G-5,9G-5,9G-5,9G-5,9G-5,9G | 105,77 | G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 100G-0,09G-0,09G-0,09G | 100 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 101,44G-1,27G-1,28G-1,27G | 101,58 | G | 0,06 | 0,06 |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,71G-0,69G-0,69G-0,69G | 100,7 | 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) | | 101,5G-1,47G-1,47G-1,47G | 101,55 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,65G-0,65G-0,65G-0,65G | 100,67 | 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) | | 106,75G-6,71G-**/106,71G/-**6,71G-6,71G-6,71G-6,71G | 106,74 | G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 106,12G-6,08G-**/106,08G/-**6,08G-6,08G-6,08G-6,08G | 106,12 | 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) | | 106,15G-6,12G-**/106,12G/-**6,12G-6,12G-6,11G | 106,16 | G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 18.11.19-16.02.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,55G-0,55G-0,55G-**/100,58G/**-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 | 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) | | 103,85G-3,7G-3,71G-3,69G | 103,92 | G | 0,01 | 0,01 |
| | | | | | | **DO & CO AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 04.03.21 | 04.03. | A1ZD8U | AT0000A15HF7 | 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21) | | 102G-2,28G-**/102,28G/-**2,28G-2,27G-2,27G-2,27G | 102,2 | G | 1,16 | 1,16 |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 102,83G-2,83G-2,88G-2,88G-2,88G-2,88G | 102,83 | G | 2,35 | 2,35 |
| | | | | | | **Dominikanische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | 5,95000000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 109,85G-9,85G-9,9G-9,9G-9,9G-9,9G | 109,81 | G | 4,36 | 4,36 |
| US$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,84999999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 112,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 112,98 | G | 5,94 | 5,94 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 107,63G-7,58G-7,51G-7,42G-7,42G-7,42G | 107,59 | G | 3,91 | 3,91 |
| | | | | | | **Dominion Energy Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,07100000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 101,795G | 101,795 | G | 2,67 | 2,67 |
| | | | | | | **Douglas GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 97,83G-7,87G-7,87G-7,8G | 99,19 | G | 7,34 | 7,32 |
| | | | | | | **Dover Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 99,52G-9,2G-9,19G-9,18G | 99,54 | G | 0,86 | 0,86 |
| | | | | | | **DP World PLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.05.20** | 18.MN | A1Z1VB | XS1234270921 | 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,05G-0,05G-0,02G-0,07G-0,07G-0,07G | 100,04 | G | 3,08 | 3,05 |
| | | | | | | **DS Smith PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,5G-8,21G-8,22G-8,19G | 98,51 | G | 1,16 | 1,16 |
| | | | | | | **DTE Energy Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,70000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 103,93G | 103,93 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,79999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 106,39G | 106,39 | G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dubai DOF Sukuk Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 103,32G-3,32G-**/103,32G/-**3,32G-3,32G-3,32G-3,32G | 103,07 G | 2,76 | 2,76 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 114,32G-4,48G-**/114,25G/-**4,24G-4,24G-4,25G-4,25G | 114,51 G | 3,24 | 3,24 |
| | | | | | | **Dubai, Government of...**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 104,18G-4,14G-**/104,06G/-**4,01G-4,06G-4,06G-4,06G | 104,09 G | 2,3 | 2,3 |
| | | | | | | **Dufry One B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 102,81G-2,69G-2,69G-2,69G | 102,65 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 101,5G-1,39G-1,39G-1,42G | 101,38 G | 1,79 | 1,79 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 100,68G-0,67G-0,62G-0,62G-0,62G-0,63G-0,71G | 100,86 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 102,48G-2,47G-2,47G-2,23G-2,24G | 103,44 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 106,64G-6,23G-6,23G-5,63G-5,66G-5,66G-5,59G | 105,81 G | 3,66 | 3,66 |
| | | | | | | **Duke Energy Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 105,5B-4,3G-4,51G | 104,71 G | | |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 98,23G-8,23G-8,23G-8,23G | 101,29 G | 3,37 | 3,37 |
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 108,45G-8,45G-8,45G-8,45G | 108,67 G | 2,62 | 2,62 |
| | | | | | | **Duke Realty L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A195SG | US26441YBB20 | 4%, v. 11.09.18(28), DL-Notes 2018(18/28) | | 108,57G-8,37G-8,37G-8,37G | 108,55 G | 2,93 | 2,92 |
| | | | | | | **Dürr AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 102,64G-2,64G-**/102,88G/-**2,82G-2,82G-2,82G-2,81G-2,82G | 102,82 G | 0,61 | 0,61 |
| | | | | | | **DVB Bank SE**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **10.02.20** | 10.FMAN | A2DAFD | XS1562586955 | 0 1/2%, zinsv. v. 11.11.19-09.02.20, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 G | | |
| | | | | | | **DVB Bank SE**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 101,72G | 101,734 G | 0,39 | 0,39 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,93G-0,94G-0,94G-0,94G | 100,98 G | 0,13 | 0,13 |
| Euro | 100.000 | **22.04.20** | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,419G-0,398G-0,398G-0,398G-0,398G-0,398G | 100,419 G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 101,873G-1,898G-1,898G-1,898G-1,898G-1,898G | 101,934 G | 0,13 | 0,13 |
| Euro | 100.000 | **18.06.20** | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 100,9G | 100,917 G | 0,54 | 0,54 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 102,15G-2,15G-**/102,15G/-**2,15G-2,15G-2,15G-2,15G-2,15G | 102,17 G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DVB Bank SE**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,16G-3,25G-3,25G-3,25G-3,25G | 103,3 | G | 0,3 | 0,3 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,78G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 101,85 | G | 0,21 | 0,21 |
| | | | | | | **DVB Bank SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 98,9G-8,9G-8,9G-8,9G-9G-9G-9G | 98,9 | G | 3 | 3 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Credit Linked Notes** | | | | | | |
| Euro | 1.000 | **25.03.20** | 25.03. | DZ1JUM | DE000DZ1JUM7 | 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE | E 8396 | 100,49G-0,49G-**/100,49G/-**0,49G-0,49G-0,49G-0,49G | 100,49 | G | 0,37 | 0,37 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 101,9G-1,9G-**/101,9G/-**1,9G-1,9G-1,9G-1,9G | 101,91 | G | 0,05 | 0,05 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 101,19G-1,18G-**/101,18G/-**1,18G-1,28G-1,28G-1,28G | 101,19 | G | 0,68 | 0,68 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | **18.05.20** | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 99,88G-9,89G-**/99,88G/-**9,88G-9,98G-9,98G-9,98G-9,98G | 99,88 | G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 97,95G-7,89G-**/97,76G/-**7,76G-7,72G-7,81G-7,8G-7,79G | 97,95 | 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 | 100,09G-0,08G-**/100,08G/-**0,08G-0,18G-0,18G-0,18G | 100,09 | 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 | 100,02G-0,02G-**/100,01G/-**0,01G-0,01G-0,01G-0,01G-0,01G | 100,02 | 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 | 99,8G-9,8G-9,77G-9,76G-9,76G-9,76G-9,76G-9,76G | 99,8 | 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 | 99,33G-9,33G-**/99,26G/-**9,26G-9,25G-9,25G-9,25G-9,25G | 99,33 | 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 | 98,8G-8,8G-**/98,67G/-**8,67G-8,66G-8,66G-8,66G-8,66G | 98,8 | G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0 2/5%, zinsv. v. 04.12.19-03.03.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 84,07G-4,15G-**/85,9G/-**3,4G-3,4G-3,4G-3,4G | 83,4 | G | | |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 101,89G-1,87G-**/101,87G/-**1,87G-1,87G-1,87G-1,87G | 101,9 | 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 | 100,61G-0,61G-0,61G-0,61G | 100,62 | 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 | 100,14G-**/100,14G/-0,14G-**0,14G-0,14G | 100,14 | 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 | 101,08G-1,02G-0,98G-0,98G-0,95G-0,94G-0,94G-0,94G | 101,06 | 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 | 103,79G-3,71G-3,68G-3,65G-3,63G-3,63G-3,62G | 103,83 | 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 | 106,82G-6,63G-6,6G | 106,93 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E*TRADE Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 101,69G-1,61G-1,61G-1,62G-1,63G | 101,52 | G | 2,32 | 2,32 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 103,57G-3,63G-3,4G-3,41G-3,64G-3,41G | 104,12 | G | 3,32 | 3,32 |
| | | | | | | **E.ON International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.05.20** | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 102,08G-2,08G-**/102,07G/-**2,07G-2,07G-2,07G-2,07G | 102,03 | G | | |
| | | | | | | **E.ON SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 96,8G-6,32G | 97,08 | G | 0,95 | 0,95 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 99,99G-9,89G-9,89G-9,88G | 99,95 | G | 0,04 | |
| 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) | | 98,69G-8,46G-8,46G | 99,19 | B | 0,48 | 0,48 |
| 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) | | 100,7G-0,63G-0,64G-0,64G-0,65G-0,64G | 100,63 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,09G-3,1G-2,99G-2,98G-2,98G-2,98G-2,98G | 103,18 | G | 0,19 | 0,19 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 108,71G-8,31G-8,31G-8,32G | 108,77 | G | 0,71 | 0,71 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 96,44G-6,07G-6,06G-6,08G | 95,98 | G | 0,73 | 0,73 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99G-8,96G-8,96G-8,96G | 99,09 | G | 0,22 | |
| | | | | | | **easyJet PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,85G-2,89G-2,89G-2,79G-2,79G-2,79G | 102,97 | G | 0,38 | 0,38 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,47G-1,28G-1,27G-1,26G | 101,56 | G | 0,64 | 0,64 |
| | | | | | | **eBay Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 2,8054999999999999%, zinsv. v. 30.10.19-29.01.20, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,58G-0,55G-0,55G-0,44G-0,29G-0,44G | 100,49 | G | 2,68 | 2,68 |
| | | | | | | **eBay Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,28G-3,19G-3,19G-3,2G | 103,26 | G | 2,3 | 2,3 |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,96G-9,96G-9,91G-9,91G-9,91G-9,91G | 99,96 | G | 2,38 | 2,36 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 101,15G-1,15G-1,23G-1,24G-1,24G | 101,15 | G | 2,34 | 2,34 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 104,28G-4,12G-4,14G-3,98G-4,19G | 104,28 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 100,88G-0,82G-0,83G-0,83G | 101,04 | B | 2,27 | 2,27 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 99,28G-8,64G-8,69G | 100,48 | B | 4,13 | 4,13 |
| US$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,06G-1,06G-**/101,06G/-**1,05G-1,05G-1,05G-1,05G-1,08G | 101,09 | G | 2,19 | 2,18 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,04G-3,91G-**/104,07G/-**3,81G-3,86G-3,86G | 104,22 | G | 2,57 | 2,57 |
| | | | | | | **EC Finance PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 100,99G-0,97G-0,97G-0,97G | 100,88 | G | 2,04 | 2,03 |
| | | | | | | **Ecolab Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,73G-3,79G-3,79G-3,68G-3,68G-3,67G-3,68G-3,68G | 103,65 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ecopetrol S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 134,84G-4,8G-4,83G | 134,87 | G | 4,94 | 4,94 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 112,16G-2,28G-2,16G-2,16G-2,16G-2,16G | 112,16 | G | 3,3 | 3,3 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 117,37G-7,3G-7,31G | 117,36 | G | 4,76 | 4,75 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 105,03G-5,13G-**/105,13G/-**5,09G-5,06G-5,08G-5,09G | 105,03 | G | 3,05 | 3,05 |
| | | | | | | **Ecuador, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | 526864 | XS0115743519 | 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S | | 44,12-T | 44,12 | -T | 27 | 26,9 |
| | | | | | | **Ecuador, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 94,3G-4,3G-4,36G-4,25G-4,27G-4,27G | 94,18 | G | 11,14 | 11,14 |
| US$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 91,69G-1,74G-1,75G-1,75G | 91,25 | G | 10,56 | 10,53 |
| | | | | | | **Edenred S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 108,53G-8,3G-8,27G | 109,27 | B | 0,7 | 0,7 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,51G-5,46G-5,28G-5,28G-5,28G-5,3G | 105,53 | G | 0,34 | 0,34 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 106,71G-8,04G-8,04G-8,04G | 108,41 | G | 0,55 | 0,55 |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 16.09.75 | 16.03. | A1Z6R3 | PTEDPUOM0024 | 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75) | | 105,82G-5,87G-5,87G-5,87G | 105,81 | G | 5,06 | 5,05 |
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 102,11G-**/102,11G/-2,11G-**2,1G-2,11G | 102,14 | 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) | | 103,37G-3,4G-3,28G-3,29G | 103,43 | G | 0,32 | 0,32 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 106,15G-6,13G-6,01G-6,01G-5,99G-5,99G-5,99G-5,99G | 106,15 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 106,18G-5,83G-5,82G-5,83G | 106,2 | G | 0,74 | 0,74 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,56G-3,53G-**/103,53G/-**3,53G-3,53G-3,53G-3,53G-3,53G | 103,56 | 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) | | 104,38G-4,37G-**/104,37G/-**4,37G-4,37G-4,37G-4,37G | 104,38 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 108G-7,79G-8,01G-7,78G | 108,01 | G | 0,51 | 0,51 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,4G-5,39G-**/105,34G/-**5,35G-5,34G-5,34G | 105,41 | G | 0,01 | 0,01 |
| 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) | | 98,96G-8,72G-8,7G-8,7G | 99,13 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,86G-7,61G-7,61G | 107,85 | G | 0,53 | 0,53 |
| | | | | | | **EDP Finance B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 103,99G-3,99G-3,69G-3,69G-3,94G-3,95G | 103,93 | G | 2,71 | 2,71 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 111,24G-0,9G-0,92G | 110,98 | G | 2,86 | 2,86 |
| | | | | | | **EG Global Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 21.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 105,57G-5,49G-5,49G-5,59G | 105,47 | G | 5,19 | 5,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Egger Holzwerkstoffe GmbH**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,85G-9,85G-9,85G-9,85G | 99,74 | G | | |
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,18G-2,14G-2,07G-2,08G-2,1G-2,1G-2,1G | 102,2 | 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) | | 107,28G-7,26G-**/107,24G/-**7,24G-7,25G-7,24G | 107,28 | 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) | | 102,19G-2,16G-**/102,16G/-**2,16G-2,16G-2,16G-2,16G | 102,18 | G | | |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 103,7G-3,7G-3,5G-3,5G-3,5G-3,5G | 103,7 | G | 5,68 | 5,65 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 112,99G-2,99G-**/112,88G/-**2,88G-2,88G-2,88G-2,88G | 112,96 | G | 6,43 | 6,43 |
| | | | | | | **El Salvador, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 119,26G-9,26G-9,21G-9,21G-9,21G-9,21G-9,21G | 119,18 | G | 5,97 | 5,96 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 104,54G-4,54G-**/104,54G/-**4,54G-4,54G-4,54G-4,54G | 104,475 | G | 4,91 | 4,91 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 154,23G-4,26G-**/153,73G/-**3,59G-3,54G-3,54G-3,53G | 154,26 | G | 1,2 | 1,2 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 106,91G-**/106,9G/-6,9G-**6,9G-6,9G | 106,95 | 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) | | 102,3G-2,27G-**/102,29G/-**2,29G-2,29G-2,29G-2,29G | 102,27 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,73G-4,71G-4,47G-4,46G-4,49G | 104,78 | G | 0,33 | 0,33 |
| 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) | | 108,51G-8,33G-7,85G-7,81G | 108,63 | G | 1,35 | 1,35 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 122,47G-2,38G-**/122,26G/-**2,21G-2,29G-2,29G-2,29G | 122,56 | G | 0,17 | 0,17 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 149,55G-8,9G-**/148,32G/-**8,18G-8,18G-8,04G-8,07G | 149,43 | G | 1,73 | 1,73 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 121,14G-1,16G-**/121,03G/-**0,99G-0,99G-0,99G-0,98G | 121,15 | G | 0,14 | 0,14 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,9G-8G-**/137,64G/-**7,54G-7,48G-7,49G-7,48G | 137,86 | G | 0,82 | 0,82 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,85G-6,87G-**/126,73G/-**6,68G-6,68G-6,63G-6,64G | 126,94 | G | 0,38 | 0,38 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,65G-8,66G-**/108,58G/-**8,54G-8,54G-8,56G | 108,67 | G | 0,06 | 0,06 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 108,15G-8,14G-**/108,09G/-**8,09G-8,06G-8,06G-8,07G | 108,12 | 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) | | 103,28G-3,29G-**/103,3G/-**3,26G-3,29G-3,26G-3,26G | 103,31 | G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,74G-1,37G-1,38G | 113,2 | B | 0,89 | 0,89 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 102,2G-1,68G-1,78G | 102,39 | G | 4,46 | 4,46 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 98,11G-7,44G-7,41G-7,39G | 98,58 | G | 2,12 | 2,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 141,64G-1,64G-1,39G-**/140,74G/**-0,62G-0,52G-0,54G-0,57G-0,5G | 141,32 | G | 2,56 | 2,56 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 106,25G-6,25G-6,23G-6,23G-6,12G | 106,13 | G | 2,5 | 2,5 |
| US$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,04G-0,04G-99,98G-9,98G-9,98G-9,98G | 99,93 | G | 2,39 | 2,38 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 115,14G-5,14G-**/114,89G/-**4,89G-4,85G-4,87G-4,89G | 115,1 | G | 3,95 | 3,95 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 115,12G-4,87G-**/114,58G/-**4,58G-4,73G-4,73G-4,73G | 114,9 | G | 5,29 | 5,29 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 114,91G-5,45G-**/115,45G/-**5,45G-5,45G-5,45G-5,45G | 115,2 | 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.) | | 100,21G-0,28G-**/100,27G/-**0,27G-0,27G-0,27G-0,27G | 100,26 | 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.) | | 110,87G-0,79G-0,79G-0,78G | 110,87 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 106,74G-6,91G-**/107,21G/-**7,21G-7,21G-7,21G-7,21G | 106,83 | 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.) | | 114,03G-4,21G-**/114,24G/-**4,23G-4,23G-4,25G-4,25G | 114,25 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 104,25G-4,4G-4,51G-4,51G-4,4G-4,51G | 104,36 | G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 102,89G-3,11G-3,11G-3,11G | 103,01 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 105,47G-5,46G-5,46G-5,46G | 105,45 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 108,68G-8,73G-8,74G-8,74G | 108,74 | G | | |
| | | | | | | **Elenia Finance Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 102,81G-2,8G-**/102,8G/-**2,8G-2,8G-2,8G-2,8G-2,8G | 102,84 | G | | |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 104,94G-4,66G-4,76G-4,78G | 104,82 | G | 2,4 | 2,4 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 102,65G-2,61G-2,6G-2,58G-2,58G-2,59G | 102,64 | G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 109,63G-9,63G-9,57G-9,38G-9,35G-9,5G-9,52G | 109,69 | G | 0,13 | 0,13 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 115,93G-5,69G-5,27G-5,23G-5,26G-5,26G | 115,81 | G | 0,61 | 0,61 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 100,5G-99,76G-9,89G | 100,62 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 100,09G-98,25G-8,95G-9G | 100,14 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 107,1G-6,81G-7,28G-7,29G | 108,1 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 113,84G-3,38G-3,4G | 115,64 | B | 2,98 | 2,98 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 116,73G-5,42G-5,8G | 117,78 | B | 3,15 | 3,15 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 118,26G-7,52G-7,29G-7,37G | 117,53 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia System Operator S.A./N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 122,56G-2,55G-**/122,4G/-**2,3G-2,28G-2,28G-2,28G | 122,61 | G | 0,49 | 0,49 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 120,2G-1,37G-0,56G-0,56G-0,53G-0,52G-0,53G | 120,76 | G | 0,7 | 0,7 |
| | | | | | | **Elia System Operator S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,37G-6,23G-6,22G-6,22G | 106,53 | G | 0,33 | 0,33 |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 103,54G-3,4G-3,4G-3,4G | 103,29 | G | 0,77 | 0,77 |
| 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) | | 110,52G-0,27G-0,27G-0,27G | 110,3 | G | 1,13 | 1,13 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 100,21G-0,05G-0,05G-0,05G | 100,02 | G | 0,99 | 0,99 |
| 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) | | 100,96G-0,78G-0,78G-0,78G | 100,74 | G | 1,52 | 1,52 |
| | | | | | | **Elisa Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,03G-1,97G-1,89G-1,89G-1,88G-1,88G | 102 | G | 0,42 | 0,42 |
| | | | | | | **ELM B.V.**<br>**EMN** | | | | | | |
| US$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 112,81G-2,69G-2,69G-2,69G | 112,66 | G | 0,37 | 0,37 |
| | | | | | | **ELM B.V.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 101,98G-1,98G-**/101,97G/-**1,97G-1,97G-1,97G-1,98G | 101,98 | G | | |
| | | | | | | **ELM B.V.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 119,43G-9,29G-9,29G-9,29G | 119,34 | G | | |
| | | | | | | **ELM B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 112,75G-2,93G-2,93G-2,93G | 112,81 | G | 2,71 | 2,71 |
| | | | | | | **Embraer S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,15000000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 105,6G-5,54G-**/105,63G/-**5,58G-5,57G-5,56G-5,56G-5,57G | 105,57 | G | 2,8 | 2,8 |
| | | | | | | **EMC Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.06.20** | 01.JD | A1HL4S | US268648AQ50 | 2,64999999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) | | 99,86G-9,67G-9,81G-9,81G-9,81G | 99,84 | G | 3,14 | 3,11 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 100,27G-1,82G-1,83G-1,83G-1,56G | 101,01 | G | 2,91 | 2,91 |
| | | | | | | **Emerson Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 100,91G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,92 | G | 0,16 | 0,16 |
| | | | | | | **Emirate of Abu Dhabi**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 99,63G-9,63G-9,63G-9,63G-9,63G | 99,65 | G | 2,22 | 2,22 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 99,72G-9,61G-9,57G | 99,72 | G | 2,57 | 2,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirate of Abu Dhabi**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 97,37G-7,38G-7,48G-7,41G | 97,42 | G | 3,29 | 3,29 |
| | | | | | | **Emirates NBD PJSC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 111,97G-1,75G-1,75G-1,75G-1,69G | 112,03 | G | 3,13 | 3,13 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,37G-3,25G-3,25G-3,25G-3,25G | 103,34 | G | 0,28 | 0,28 |
| | | | | | | **Emirates NBD PJSC**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 112,96G-2,91G-2,91G-2,91G-2,91G | 113,02 | G | 3 | 3 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 105,54G-5,5G-5,5G-5,5G | 105,54 | G | 2,1 | 2,1 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,35G-2,46G-**/102,62G/-**2,62G-2,62G-2,61G-2,61G-2,62G | 102,39 | G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,8G-4,9G-4,9G-4,72G-4,72G | 114,8 | G | 0,43 | 0,43 |
| | | | | | | **Empresa Distribuidora y Comercializadora Norte S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 72,54G-2,54G-**/72,54G/-**4,02G-4,02G-4,02G-4,02G | 72,54 | G | 24 | 23,88 |
| | | | | | | **Enable Midstream Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 97,45G-7,44G-7,24G-7,25G-7,25G-7,27G-7,28G | 97,53 | G | 4,91 | 4,91 |
| | | | | | | **Enagßs Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 106,07G-5,82G-5,89G-5,82G | 107,69 | B | 0,66 | 0,66 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 102,5G-2,5G-2,51G-2,32G-2,35G-2,35G-2,35G-2,35G | 102,64 | G | 0,4 | 0,4 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,66G-5,64G-**/105,6G/-**5,6G-5,58G-5,58G-5,58G | 105,61 | G | 0,05 | 0,05 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,68G-2,61G-2,61G-2,61G | 102,7 | G | 0,19 | 0,19 |
| | | | | | | **Enbridge Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 105,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 105,71 | G | 5,75 | 5,76 |
| | | | | | | **EnBW Energie Baden-Württemberg AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 103,95G-3,94G-**/103,94G/-**3,96G-3,96G-3,96G-3,96G-3,96G | 103,92 | G | 3,46 | 3,46 |
| 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) | | 104,5G-4,52G-4,52G-4,52G | 104,45 | G | 4,89 | 4,89 |
| 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) | | 105,52G-5,48G-5,27G-5,27G | 105,43 | G | 3,17 | 3,17 |
| 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) | | 100,68G-0,63G-0,63G-0,63G | 100,68 | G | 1,11 | 1,11 |
| 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) | | 100,55G-0,5G-0,5G-0,5G | 100,55 | G | 1,61 | 1,61 |
| | | | | | | **EnBW International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 124,02G-4,08G-3,95G-3,95G-3,94G-3,94G | 124,13 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 185,45G-5,72G-4,75G-4,73G-4,69G | 186,18 | G | 1,22 | 1,22 |
| 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) | | 114,39G-4,39G-4,21G-4,2G-4,21G-4,21G | 114,5 | G | 0,27 | 0,27 |
| 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) | | 115,33G-4,93G-4,93G | 115,67 | G | 0,74 | 0,74 |
| | | | | | | **Enel Chile S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 110,57G-0,6G-0,69G | 111,4 | G | 3,44 | 3,43 |
| | | | | | | **ENEL Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 126,24G-5,67G-5,75G-5,75G | 126,18 | G | 4,13 | 4,13 |
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 119,31G-9,14G-9,14G-9,14G | 119,34 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,77G-3,67G-3,67G-3,66G-3,66G | 103,8 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 101,89G-1,89G-1,86G-1,86G-1,86G-1,86G-1,86G | 101,96 | G | 0,15 | 0,15 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 104,61G-4,37G-4,31G | 104,6 | G | 0,47 | 0,47 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 113,63G-3,63G-**/113,53G/-**3,51G-3,51G-3,51G-3,51G | 113,69 | 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) | | 100,92G-0,95G-**/100,95G/-**0,95G-0,95G-0,95G-0,95G | 100,99 | G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 107,72G-7,72G-**/107,72G/-**7,72G-7,72G-7,72G-7,72G-7,72G | 107,75 | 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) | | 116,04G-6G-6G-5,94G-5,94G-5,93G-5,93G | 116,07 | G | 0,03 | 0,03 |
| 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) | | 106,51G-6,34G-6,33G-6,33G | 106,57 | G | 0,35 | 0,35 |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 103,48G-3,21G-3,21G-3,21G | 103,45 | G | 1,65 | 1,65 |
| Euro | 1.000 | **19.03.20** | 19.03. | A1HHM8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 100,59G-0,59G-**/100,59G/-**0,59G-0,59G-0,59G-0,59G | 100,66 | G | 0,48 | 0,48 |
| | | | | | | **ENERGO-PRO a.s.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 99,22G-8,99G-8,99G-8,99G-9G | 101,14 | G | 4,75 | 4,75 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A1Z17K | US29273VAF76 | 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27) | | 92,79G-2,79G-2,64G-2,6G-2,6G-2,63G | 92,8 | G | 6,89 | 6,89 |
| | | | | | | **Energy Transfer Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 113,4G-2,81G-2,89G | 113,22 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 108,44G-8,18G-8,6G-8,64G | 109,25 | G | 3,78 | 3,78 |
| | | | | | | **ENERTRAG EnergieZins GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 109,7B | 109,7 | B | 3,43 | 3,43 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100G-0G-0G-0G | 100 | G | 4 | 4 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100,01G | 100,01 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enexis Holding N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 101,83G-1,78G-**/101,79G/-**1,79G-1,8G-1,8G-1,79G | 101,75 | G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,67G-1,24G-1,24G | 102,41 | B | 0,64 | 0,64 |
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 106,99G-**/106,96G/-6,96G-**6,96G-6,95G | 107 | G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,58G-3,5G-3,49G-3,49G | 103,6 | G | 0,05 | 0,05 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 109,25G-9,03G-8,94G-8,94G-8,95G | 109,3 | G | 0,39 | 0,39 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,15G-1,1G-1,1G-1,1G-1,1G | 101,16 | G | 0,03 | 0,03 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 114,72G-4,14G-4,13G | 114,75 | G | 1,12 | 1,12 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 110,31G-0,26G-**/110,25G/-**0,21G-0,25G-0,24G-0,25G | 110,26 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,47G-**/109,41G/-9,41G-**9,41G-9,41G-9,41G | 109,51 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,91G-6,9G-6,82G-6,82G-6,82G-6,82G-6,82G | 106,92 | G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 192,3G-1,04G-**/191,6G/-**1,13G-1,13G-0,84G-0,84G | 192,67 | G | 3,02 | 3,01 |
| Euro | 100.000 | **21.01.20** | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 100,18G-0,15G-**/100,14G/-**0,14G-0,14G-0,14G-0,14G | 100,18 | G | 0,46 | 0,46 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 114,27G-4,23G-**/114,1G/-**4,08G-4,07G-4,06G-4,06G-4,06G | 114,33 | G | 0,16 | 0,16 |
| Euro | 100.000 | **19.05.20** | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 100,61G-0,61G-**/100,52G/-**0G-99,94G-100G-0G-0,54G | 100,12 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 105,3G-5,07G-5,07G-5,07G | 105,4 | G | 0,18 | 0,18 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,53G-0,26G | 101,08 | B | 0,34 | 0,34 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,84G-3,12G-3,11G | 104,21 | G | 1,19 | 1,19 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 99,03G-8,61G-8,6G | 99,2 | G | 0,63 | 0,63 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 99,38G-8,72G | 99,87 | G | 1,32 | 1,32 |
| | | | | | | **Engie S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 101,83G-1,83G-**/101,74G/-**1,74G-1,72G-1,72G-1,72G-1,73G | 101,72 | G | 2,24 | 2,24 |
| | | | | | | **Engie S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 106,75G-6,82G-**/106,81G/-**6,78G-6,78G-6,81G-6,81G | 106,74 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 111,81G-**/111,7G/-1,7G-**1,7G-1,7G-1,7G | 111,77 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 101,24G-1,15G-1,17G-1,16G | 101,16 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 109,52G-9,58G-9,58G-9,58G | 109,63 | G | | |
| | | | | | | **ENI S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 104,84G-5,14G-5,14G-5,14G | 104,85 | G | 2,55 | 2,55 |
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 101,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 102,71 | G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 130,07G-0,07G-0,07G | 130,07 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 102,755G | 102,755 G | 2,15 | 2,15 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 110,31G-9,94G-10,22G | 110,48 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,79999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 116,05G-6,6G-7,7G | 116,04 G | 3,83 | 3,83 |
| | | | | | | **eny Finance Holding AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 1.000 | **30.06.20** | 31.12. | A1Z5YD | CH0293937287 | 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 101,327G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G | 101,335 G | 0,35 | 0,35 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 102,25G-2,2G-2,19G-2,19G | 102,34 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 99,93G-9,81G-9,81G-9,81G | 100,58 G | 1,73 | 1,73 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,04499999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 98,59G-8,43G-8,42G-8,42G | 98,75 G | 2,25 | 2,24 |
| | | | | | | **Equifax Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,95000000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 105,47G-5,5G-5,5G-5,5G-5,5G | 105,48 G | 2,3 | 2,3 |
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 103,44G-3,43G-3,43G-3,43G | 103,42 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,28G-3,18G-3,18G-3,18G | 103,27 G | 2,09 | 2,09 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 100,01G-99,94G-9,94G-9,95G-9,95G-9,96G | 100,23 G | 2,65 | 2,65 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 99,32G-8,58G-8,58G-9,14G | 99,36 G | 3,06 | 3,06 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,20000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 99,3G-9,01G-9,05G | 100,29 G | 3,34 | 3,34 |
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 109,84G-9,44G-9,56G-9,44G | 109,86 G | 2,43 | 2,43 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 115,96G-6,02G-5,41G-5,42G-5,24G | 116,25 G | 3,3 | 3,3 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,45000000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 101,35G-1,23G-1,26G-1,27G | 101,35 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,64999999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 102,35G-2,34G-**/102,26G/-**2,23G-2,21G-2,22G-2,24G | 102,34 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,70000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 106,48G-6,32G-6,28G-6,3G | 106,46 G | 2,12 | 2,12 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 101,55G-0,74G-0,74G-0,91G | 102,68 B | 3,23 | 3,23 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 106,88G-6,93G-6,93G-**/106,92G/**-6,91G-6,9G-6,9G-6,9G | 106,94 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,73G-3,63G-3,43G-3,42G-3,43G-3,43G | 103,7 G | 0,24 | 0,24 |
| 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) | | 113,22G-3,03G-2,57G-2,56G-2,55G | 113,25 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,57G-**/101,55G/-1,55G-**1,55G-1,55G | 101,56 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) | | 115,81G-5,69G-**/115,54G/-**5,48G-5,46G-5,46G-5,48G | 115,75 G | 0,14 | 0,14 |
| 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) | | 102,66G-2,6G-2,6G-2,6G | 102,69 G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 105,23G-5,09G-5,1G | 105,06 | G | 2,15 | 2,15 |
| | | | | | | **ERAC USA Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | 4,20000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 107G-7G-7G-7G-7G-7G | 107 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,70000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 100,93G-0,92G-0,89G-0,89G-0,89G-0,89G | 100,8 | G | 2,47 | 2,47 |
| | | | | | | **Eramet S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 96,2G-6,01G-6,01G-6,01G | 95,92 | G | 5,29 | 5,28 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 103,44G-3,46G-**/102,86G/-**2,88G-2,98G-2,98G-2,98G | 103,24 | G | 0,94 | 0,94 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 98,62G-8,565G-8,565G-8,565G | 98,62 | G | 6,19 | 6,18 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 118,82G-8,87G-**/118,55G/-**8,5G-8,49G-8,46G-8,47G | 118,93 | G | 0,45 | 0,45 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.10.19-13.01.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 102,23G-1,9G-1,85G-1,85G-1,85G-1,85G-1,85G | 101,9 | G | 0,39 | 0,39 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 108,03G-7,99G-**/108,01G/-**8,01G-8,01G-8G-8G-8G | 108,05 | 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) | | 104,43G-4,2G-4,21G-4,2G | 104,46 | 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) | | 102,64G-2,62G-2,62G-2,62G | 102,66 | G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 104,36G-4,36G-4,25G-4,25G-4,21G-4,19G-4,17G-4,17G | 104,33 | G | 0,03 | 0,03 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 105,38G-5,11G-5,11G | 105,38 | G | 0,11 | 0,11 |
| 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) | | 101,82G-1,72G-1,72G-1,72G | 101,88 | 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) | | 98,49G-7,99G | 98,47 | 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) | | 104,58G-4,53G-**/104,54G/-**4,53G-4,54G-4,54G-4,54G-4,54G | 104,58 | G | | |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,10000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,94G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 101,61 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 99,455G-9,36G-9,37G-9,365G | 99,935 | G | 0,6 | 0,6 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,58G-9,43G-9,44G | 99,72 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 30.12.19-29.03.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 104G-3,9G-3,9G-3,9G | 104 | G | 1,55 | 1,55 |
| 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 | | 103,85G-3,75G-3,75G-3,75G | 103,85 | G | 1,76 | 1,76 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.11.19-19.02.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 105,3G-5,3G-5,3G-5,3G | 105,3 | G | 1,97 | 1,97 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 114,02G-3,65G-3,65G-3,65G | 113,66 | 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.) | | 116,02G-6,02G-6,02G-6,02G | 116,05 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 118,92G-8,96G-**/118,96G/-**8,96G-8,96G-8,96G-8,96G | 119,04 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 110,065G-0,14G-0,14G-0,15G | 110,295 | G | 2,12 | 2,12 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 112,02G-1,52G-1,52G | 112,11 | G | 0,82 | 0,82 |
| 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) | | 110,93G-0,64G-0,64G | 110,81 | G | 0,55 | 0,55 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 113,7G-3,62G-**/113,62G/-**3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 113,79 | G | 0,1 | 0,1 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 112,82G-2,43G-2,42G | 112,81 | G | 0,42 | 0,42 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 101,93G-1,94G-1,93G | 101,81 | G | 6,24 | 6,22 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 106,75G | 106,75 | G | 7,51 | 7,5 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 35,09G-5,19G-**/35,11G/-**5,11G-5,11G-5,07G-5,07G-5,07G | 35,07 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,2G-5,2G-**/15,2G/-5,2G-**5,5G-5,5G-5,5G-5,5G | 15,35 | G | | |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,96G-1,98G-1,98G-**/101,97G/**-1,97G-1,97G-1,97G-1,97G | 101,95 | G | 0,19 | 0,19 |
| 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) | | 108,51G-8,51G-8,42G-**/108,3G/**-8,28G-8,28G-8,27G-8,27G | 108,47 | G | 0,42 | 0,42 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,115G-0G-99,995G-100,005G | 100,13 | G | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,07G-99,65G-9,7G | 99,92 | G | 0,18 | 0,18 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,29G-0,05G-0,03G-99,97G | 100,43 | G | 0,38 | 0,38 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,87G-0,37G-0,37G-0,46G | 101,11 | G | 0,71 | 0,71 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,73 | 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) | | 108,43G-8,44G-**/108,41G/-**8,37G-8,37G-8,37G-8,34G | 108,5 | G | 0,07 | 0,07 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 116,86G-6,91G-6,93G-6,92G | 116,86 | G | 2 | 2 |
| | | | | | | **Ethias Vie**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,7969999999999999%, zinsv. v. 20.12.19-19.03.20, EO-FLR Nts 2005(15/Und.) | | 89,99G-9,99G-9,99G-9,99G-9,99G | 89,99 | G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurobank Ergasias S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.11.20 | 02.11. | A19RHR | XS1709545641 | 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 102,17G-2,16G-2,16G-2,16G-2,16G | 102,18 G | 0,15 | 0,15 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102G-1,95G-1,95G-1,95G | 102,02 G | | |
| | | | | | | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,64G-1,61G-1,61G-1,61G-1,6G | 101,53 G | 0,05 | 0,05 |
| | | | | | | **Euroclear Investments S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 104,98G-4,81G-4,63G-4,62G-4,61G-4,61G | 104,86 G | 0,45 | 0,45 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | |
| A$ | 5.000 | **30.06.20** | 30.JD | A0GHCY | AU300EF20086 | 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 102,09G-2,07G-**/102,07G/-**2,07G-2,07G-2,07G-2,07G-2,07G | 102,09 G | 1,29 | 1,29 |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 110,36G-0,32G-**/110,27G/-**0,38G-0,24G-0,24G-0,26G-0,26G | 110,31 G | 1,35 | 1,35 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,67G-1,61G-1,61G-1,61G-1,61G | 101,7 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 107,85G-7,84G-**/107,85G/-**7,84G-7,94G-7,94G-7,91G | 107,86 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) | | 99,82G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,88 G | 1,89 | 1,88 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 94,18G-3,83G-3,7G-3,73G | 94,42 G | 0,32 | 0,32 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 103,63G-3,69G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,45 G | 2,17 | 2,17 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 101,69G-1,63G-1,63G-1,63G-1,63G-1,63G | 101,79 G | 1,44 | 1,44 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 101,59G-1,48G-1,48G-1,48G | 101,53 G | 1,78 | 1,78 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 97,38G-7,44G-7,44G-7,44G | 97,41 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.) | | 104,22G-4,42G-4,42G-4,42G | 104,42 G | | |
| | | | | | | **Eurogrid GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 108,18G-8,13G-7,99G-7,98G-7,98G-7,97G-7,97G | 108,26 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 105,35G-5,32G-5,25G-5,23G-5,23G-5,22G-5,22G | 105,35 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 106,86G-6,72G-6,76G-6,77G-6,77G | 107,05 G | 0,66 | 0,66 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 103,29G-3,29G-**/103,26G/-**3,28G-3,28G-3,27G-3,28G | 103,3 G | | |
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 106,4G-5,96G-5,84G | 106,57 G | 0,22 | 0,22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 137,84G-7,72G-**/137,47G/-**7,35G-7,33G-7,27G-7,29G | 138,07 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 150,71G-0,61G-**/150,14G/-**0,04G-49,86G-9,9G | 151,16 | G | 0,51 | 0,51 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 107,21G-7,19G-**/107,17G/-**7,18G-7,18G-7,17G-7,17G | 107,2 | 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) | | 124,18G-4,11G-**/123,89G/-**3,85G-3,81G-3,78G | 124,23 | 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) | | 105,59G-5,64G-**/105,61G/-**5,64G-5,64G-5,64G-5,64G | 105,67 | 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) | | 105,53G-5,51G-**/105,51G/-**5,51G-5,51G-5,51G-5,51G | 105,53 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 121,02G-1,02G-0,84G-0,81G-0,8G-0,8G | 121,15 | 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) | | 166,76G-6,69G-**/166,09G/-**5,89G-5,81G | 167,25 | G | 0,59 | 0,59 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 120,09G-0,13G-19,9G-9,87G | 120,27 | 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 | 100,37G-0,36G-0,36G-0,36G | 100,36 | 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) | | 103,72G-3,68G-3,67G-3,67G | 103,78 | 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) | | 109,39G-9,39G-9,3G-9,29G-9,28G-9,28G | 109,45 | 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) | | 112,65G-2,59G-**/112,39G/-**2,34G-2,29G-2,27G | 112,75 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 101,64G-1,15G-1,09G-1,11G | 102,55 | B | 0,43 | 0,43 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,59G-9,56G-**/109,52G/-**9,5G-9,49G-9,49G-9,49G | 109,62 | G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,13G-**/102,12G/-2,12G-**2,12G-2,12G-2,12G | 102,13 | G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,69G-6,57G-6,58G-6,57G | 106,79 | 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) | | 127,78G-7,77G-7,18G-6,91G-6,91G | 128,32 | G | 0,62 | 0,62 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,47 | 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) | | 119,95G-9,58G-9,54G | 119,91 | G | 0,42 | 0,42 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,85000000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 133,3G-2,06G-1,96G | 133,82 | G | 0,82 | 0,82 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,03G-3,81G-3,81G | 104,09 | 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) | | 101,63G-1,58G-1,58G | 101,66 | 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) | | 111,04G-0,59G-0,56G | 111,18 | G | 0,25 | 0,25 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 106,86G-6,84G-6,16G-6,15G | 107,24 | G | 0,58 | 0,58 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,04G-1,02G-1G-1G-1G-1G | 101,03 | G | -0,36 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 129,26G-8,19G | 129,76 | G | 0,65 | 0,65 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,05G-6,05G-6G-5,88G-5,83G-5,8G-5,8G | 106,15 | G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 112,55G-2,16G-2,13G | 113,05 | B | 0,28 | 0,28 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,43G-1,43G-1,43G-1,43G | 101,45 | 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) | | 106,45G-6,25G-6,23G-6,24G | 106,63 | G | 0,03 | 0,03 |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,75G-0,79G-0,78G-0,78G | 100,75 | G | -0,38 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,32G-4,08G-4,07G-4,09G | 104,51 | G | 0,05 | 0,05 |
| US$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 100,95G-0,94G-0,94G-0,94G | 101 | G | 1,83 | 1,83 |
| | | | | | | **Europcar Mobility Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 99,12G-9,12G-9,12G-9,12G | 99,29 | G | 4,37 | 4,37 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 96,82G-6,71G-6,71G-6,71G | 96,52 | G | 4,66 | 4,65 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| | 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) | | 103,04G-3,05G-3,05G-3,16G | 103,05 | G | 5,6 | 5,58 |
| | 50.000 | **30.03.20** | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,83 | G | 6,69 | 6,53 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 97,85G-7,85G-7,85G-7,85G | 97,84 | G | 6,57 | 6,54 |
| | 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) | | 100,15G-0,15G-0,19G-0,19G-0,19G-0,19G | 100,19 | G | 6,15 | 6,13 |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 98,9G-8,9G-8,9G-8,9G | 98,9 | G | 5,85 | 5,85 |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 98,07G-9G | 98,07 | G | 6,36 | 6,35 |
| 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) | | 99,7G-9,7G-**/99,7G/-9,7G-**9,7G-9,7G-9,7G-9,7G | 99,61 | G | 1 | 1 |
| 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) | | 97,63G-7,63G-**/97,63G/-**7,63G-7,63G-7,63G-7,63G-7,63G | 97,59 | G | 1,02 | 1,02 |
| | 200.000.000 | 02.10.20 | 02.10. | A2RSB4 | XS1885524717 | 8,3000000000000007%, v. 02.10.18(20), RP/ -Med.-Term Nts 2018(20) | | 101,85G-1,83G-1,83G-1,89G | 101,89 | G | 5,6 | 5,56 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **23.03.20** | 23.MJSD | A19EY9 | US29874QDB77 | 1,9277500000000001%, zinsv. v. 23.12.19-22.03.20, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,87 | G | 2,53 | 2,51 |
| US$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 1,9126300000000001%, zinsv. v. 19.11.19-18.02.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 1,95 | 1,95 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 2,2387000000000001%, zinsv. v. 29.08.19-18.11.19, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,98G-9,98G-9,98G-9,98G | 99,95 | G | 2,27 | 2,26 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 58,12G-8,1G-**/57,94G/-**7,98G-7,98G-7,98G-7,97G-7,97G | 57,96 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 57,64G-7,64G-7,64G-**/57,62G/**-7,62G-7,62G-7,62G-7,58G-7,58G | 57,58 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 54,76G-4,23G-**/54,42G/-**4,41G-4,41G-4,41G-4,43G-4,43G | 54,63 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 83,69G-3,6G-**/83,56G/-**3,56G-3,56G-3,56G-3,56G-3,56G | 83,67 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 45,39G-5,35G-**/45,11G/-**5,12G-5,12G-5,11G-5,09G-5,11G | 45,02 | G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 93,76G-3,76G-**/93,76G/-**3,76G-3,76G-3,76G-3,76G-3,76G | 93,6 | 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) | | 96,42G-6,33G-6,33G-6,32G | 96,43 | G | 1,04 | 1,04 |
| US$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 99,6G-9,62G-9,61G-9,61G | 99,6 | G | 1,74 | 1,74 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 99,65G-9,64G-9,61G-9,62G-9,62G-9,62G | 99,59 | G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 117,2G-6,78G-6,78G-6,76G | 117,27 | G | 12,22 | 12,12 |
| TRY | 1.000 | 11.09.20 | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 109,21G-9,18G-9,18G-9,18G-9,18G | 109,67 | G | 12,31 | 12,09 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 101,89G-1,89G-2,59-1,89G-1,89G | 101,87 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,3G-0,3G-0,28G-0,28G-0,28G-0,29G | 100,29 | G | 1,73 | 1,73 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,94G-0,94G-0,92G-0,86G-0,87G-0,87G | 100,89 | G | 1,72 | 1,72 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,31G-0,18G-0,19G | 100,19 | G | 1,76 | 1,75 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 96,68G-6,69G-6,69G-6,69G | 96,68 | G | 12,11 | 12,04 |
| US$ | 1.000 | **16.03.20** | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,93G-9,93G-9,95G-9,95G-**/99,94G/-9,93G**G-9,93G-9,93G-9,93G | 99,93 | G | 1,85 | 1,83 |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 111,1G-0,86G-0,86G-0,85G | 111,84 | G | 13,56 | 13,47 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 99,3G-9,17G-9,18G-9,19G | 99,3 | G | 1,81 | 1,81 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 98,58G-8,65G-8,65G-8,66G-8,66G | 98,58 | G | 5,32 | 5,31 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 109,8G-9,71G-9,75G | 109,7 | G | 11,91 | 11,72 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 126,24G-5,79G-5,81G-5,74G | 126,45 | G | 12,32 | 12,26 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 126,61G-5,74G-5,75G-5,75G-5,72G | 126,7 | G | 12,02 | 11,97 |
| TRY | 1.000 | **15.01.20** | 15.01. | A2RUBM | XS1894628244 | 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) | | 100,56G-0,56G-0,53G-0,53G | 100,58 | G | 12,54 | 11,84 |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 100,2G-0,23G-0,19G | 100,2 | G | 6,8 | 6,8 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,22G-1,09G-1,13G | 101,25 | G | -0,28 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 73,61G-3,61G-3,61G-3,61G | 73,46 | G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 83,85G-3,68G-3,67G-3,67G | 85 | | | |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,17G-7,2G-**/107,2G/-**7,2G-7,2G-7,2G-7,2G | 107,2 | 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) | | 100,11G-0,11G-**/100,11G/-**0,11G-0,11G-0,11G-0,11G | 100,12 | 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) | | 105,84G-5,82G-**/105,82G/-**5,82G-5,82G-5,82G-5,82G | 105,85 | 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) | | 108,29G-8,29G-**/108,3G/-**8,3G-8,3G-8,3G-8,27G | 108,32 | G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 144,29G-4,35G-**/144,06G/-**3,92G-3,91G-3,87G | 144,65 | G | 0,24 | 0,24 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 147,95G-7,85G-**/147,52G/-**7,4G-7,22G | 148,3 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,55G-7,56G-7,55G-7,57G-7,55G | 107,62 | 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) | | 101,12G-**/101,11G/-1,11G-**1,11G-1,11G | 101,13 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 137,65G-7,38G-7,36G-7,26G-7,17G-7,09G | 137,8 | G | 0,39 | 0,39 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 101,79G-1,79G-1,77G-**/101,77G/**-1,77G-1,77G-1,77G-1,77G | 101,81 | 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) | | 126,33G-6,37G-**/126,19G/-**6,1G-6,07G-6,03G-6,05G | 126,66 | G | 0,11 | 0,11 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,01G-0,03G-**/110G/-**9,98G-9,97G-9,97G-9,96G | 110,12 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,58G-**/102,58G/-2,58G-**2,58G-2,58G | 102,61 | 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) | | 109,05G-**/108,99G/-8,96G-**8,95G-8,94G | 109,12 | 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) | | 101,6G-1,6G-1,6G-1,6G | 101,63 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,94G-7,5G-7,5G-7,5G | 107,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 126,38G-5,39G | 126,86 | G | 0,87 | 0,87 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 139,34G-9,45G-8,92G-8,77G-8,63G-8,68G | 139,61 | G | 0,64 | 0,64 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,59G-2,58G-2,59G | 102,66 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 113,04G-2,91G-2,36G-2,15G-2,1G-2,01G-2,05G | 113,37 | G | 0,68 | 0,68 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,11G-2,03G-2,05G-2,03G | 102,19 | 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) | | 100,57G-0,56G-0,56G-0,56G | 100,57 | 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) | | 103,39G-3,21G-3,22G-3,21G | 103,49 | 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) | | 117,65G-6,77G-6,66G | 117,98 | G | 0,7 | 0,7 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,06G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G | 101,05 | G | -0,35 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 123,22G-2,91G-2,78G-2,6G-2,52G-2,44G | 123,57 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,52 | G | -0,42 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 136,68G | 136,68 | G | 0,82 | 0,82 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,88G-2,72G-2,72G-2,72G | 102,95 | 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) | | 105,87G-5,87G-5,69G-5,67G-5,65G | 105,96 | G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 112,49G-2,21G-2,19G-2,09G-2,04G-2,01G-2,04G | 112,55 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,73G-3,58G-3,59G-3,58G | 103,8 | 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) | | 128,52G-6,89G-6,85G | 128,84 | G | 0,75 | 0,75 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 103,32G-3,17G-3,16G | 103,59 | B | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,15G-1,06G-1,06G | 101,2 | G | -0,25 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 99,55G-9,26G-9,23G-9,24G | 99,69 | G | 0,1 | 0,1 |
| | | | | | | **European Investment Bank (EIB)**<br>**DWM** | | | | | | |
| BRL | 5.000 | 08.11.22 | 08.11. | A190BK | XS1816652389 | 7 1/4%, v. 08.05.18(22), RB/EO-Medium-Term Nts 2018(22) | | 105,91G-5,68G-5,7G-5,7G | 105,75 | G | 5,04 | 5,04 |
| | 10.000 | **24.01.20** | 24.01. | A19B75 | XS1551074138 | 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20) | S s | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G | 100,02 | G | 4,72 | 4,62 |
| BRL | 5.000 | **09.06.20** | 09.06. | A19JPA | XS1626936543 | 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) | | 101,53G-1,53G-1,53G-1,53G | 101,54 | G | 4,29 | 4,24 |
| 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) | | 104,01G-3,99G-4G-3,98G | 103,69 | G | 4,4 | 4,39 |
| 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) | | 104,05G-4,37G-4,37G-4,35G | 103,94 | G | 3,87 | 3,87 |
| 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) | | 106,22G-6,14G-6,16G-5,89G | 105,88 | G | 4,7 | 4,69 |
| 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) | | 108G-8G-8G-8G | 108 | G | 4,61 | 4,6 |
| | 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 | | 98,75G-100G-0G-0G | 98,75 | G | 5,75 | 5,75 |
| 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) | | 100,22G-0,22G-0,22G-0,22G-0,22G | 100,22 | G | 4,46 | 4,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **DWM** | | | | | | |
| BRL | 5.000 | 27.08.21 | | A1ZM8Z | XS1097534751 | Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) | | 93,42G-3,42G-**/93,59G/-** 3,59G-3,59G-3,59G-3,59G-3,55G | 93,31 | G | | |
| | 10.000.000 | **06.02.20** | 06.02. | A1ZVN6 | XS1180306216 | 6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 6,21 | 6,04 |
| | 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 | | 102,7G-2,81G-2,81G-2,81G-2,81G | 102,88 | G | 5,91 | 5,9 |
| | 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 | 102,7G-2,81G-2,81G-2,81G-2,81G | 102,88 | G | 5,91 | 5,9 |
| | | | | | | **European Investment Bank (EIB)** **Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 100,24G-0,19G-**/100,08G/-** 0,01G-0G-99,99G-9,99G-9,99G | 100,24 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.20** | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 03.12.19-14.01.20, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,02G-0,02G-**/100,02G/-** 0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | -0,55 | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,075%, zinsv. v. 04.10.19-05.01.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,33G-1,35G-**/101,35G/-** 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 101,36 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.10.19-14.01.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,11G-0,13G-**/100,12G/-** 0,12G-0,11G-0,11G-0,12G-0,12G-0,12G | 100,12 | G | -0,12 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 0,99775%, zinsv. v. 21.11.19-20.02.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,23G-0,23G-**/100,24G/-** 0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.10.19-14.01.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,04G-**/102,04G/-2,04G-** 2,04G-2,04G | 102,09 | G | -0,44 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | zinsv. v. 01.01.00-01.01.00, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 105,4G-5,36G-5,36G-5,36G | 105,4 | G | -1,87 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,0509999999999999%, zinsv. v. 12.09.19-11.12.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 99,88G-9,88G-9,88G-9,88G | 99,88 | G | 1,08 | 1,08 |
| | | | | | | **European Investment Bank (EIB)** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.10.21 | 08.JAJO | A2RU7S | US298785HU32 | 2,5478200000000002%, zinsv. v. 08.07.19-07.10.19, v. 05.12.18(21), DL-FLR Notes 2018(21) | | 100,17G-0,17G-0,17G-0,17G | 100,17 | G | 2,47 | 2,47 |
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 145,33G-5,25G-**/145,03G/-** 5,03G-4,95G-4,95G-4,92G-4,92G-4,92G | 145,42 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 161,81G-1,68G-**/161,38G/-** 1,37G-1,19G-1,14G | 162,23 | G | 0,42 | 0,42 |
| 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 | | 101,42G-1,46G-**/101,46G/-** 1,46G-1,46G-1,46G-1,46G | 101,5 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 119,4G-9,42G-9,35G-9,34G-9,33G-9,32G | 119,52 | 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) | | 127,66G-7,7G-7,7G-**/127,58G/**-7,58G-7,54G-7,52G-7,53G-7,51G | 127,84 | G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 104,33G-4,33G-**/104,33G/-** 4,33G-4,33G-4,33G-4,33G-4,33G | 104,31 | G | 0,25 | 0,25 |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 96,33G-6,24G-6,24G-6,23G | 96,35 | 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) | | 100,81G-0,83G-0,83G-0,89G | 100,95 | G | 1,6 | 1,6 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,54G-0,47G-0,48G-0,48G | 100,54 | G | 0,84 | 0,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 109,68G-9,28G-9,21G-9,22G | 109,6 | G | 0,24 | 0,24 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 109,35G-9,07G-9,08G-9,08G | 109,36 | G | 1,65 | 1,65 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,3G-1,28G-1,28G-1,28G-1,26G-1,25G-1,24G-1,24G | 101,33 | G | -0,32 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 102,01G-1,68G-1,62G-1,62G-1,48G-1,42G-1,41G | 102,11 | G | 0,42 | 0,42 |
| 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 | | 98,83G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G | 98,82 | G | 1,84 | 1,84 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 105,19G-4G-4G-4,17G | 104,57 | G | 2,07 | 2,07 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,07G-1,07G-1,07G-0,91G-0,89G-0,89G-0,88G | 101,15 | G | -0,14 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 102,43G-2,27G-2,1G-2,08G-2,05G-2,06G | 102,44 | G | 0,04 | 0,04 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 106,89G-6,1G-5,99G-6,02G | 108,5 | B | 0,64 | 0,64 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,24G-1,16G-1,16G-1,15G | 101,29 | G | -0,27 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 97,41G-7,41G-7,41G-7,41G | 97,44 | G | 6,46 | 6,45 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 108,25G-8G-8G-8,01G | 108,16 | G | 0,56 | 0,56 |
| A$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,69G-1,7G-1,7G-1,7G | 101,72 | G | 1,15 | 1,15 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 97,894G-7,894G-7,894G-7,894G | 97,89 | G | 6,9 | 6,88 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 112,1G-1,94G-1,52G-1,52G-1,38G-1,35G-1,27G-1,3G | 112,26 | G | 0,42 | 0,42 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,38G-3,2G-3,2G-3,19G | 103,35 | G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 111,49G-1,07G-1,04G-1,05G | 111,68 | G | 0,25 | 0,25 |
| 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 | | 101,45G-1,48G-1,49G | 101,59 | G | 1,94 | 1,94 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,19G-3,05G-3,06G-3,05G | 103,29 | 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 | 112,95G-2,6G-2,6G-2,6G | 112,86 | G | 11,86 | 11,83 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 103,57G-3,41G-3,4G | 103,7 | 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) | | 100,68G-0,65G-0,65G-0,65G | 100,58 | G | 0,24 | 0,24 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 99,35G-9,24G-9,24G-9,24G | 99,35 | G | 1,69 | 1,69 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 99,72G-9,72G-9,72G-9,72G-9,67G-9,67G-9,68G | 99,59 | G | 7,48 | 7,36 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,49G-4,5G-4,35G-4,29G-4,31G-4,34G-4,34G | 104,56 | G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 105,05G-5,94G-5,94G-5,97G-5,96G-5,96G-5,6G | 105,06 | G | 6,96 | 6,96 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 101,19G-1,11G-1,1G-1,13G-1,13G-1,13G | 100,54 | G | 6,95 | 6,92 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 98,885G-8,805G-8,805G-8,805G | 98,575 | G | 10,6 | 10,56 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,63G-2,6G-2,55G-2,52G-2,51G-2,52G-2,51G | 102,67 | G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 97,51G-9,2G-9,32G-9,32G-8,28G-9,32G-9,32G | 97,21 | G | 6,61 | 6,6 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 103,87G-3,81G-3,79G | 103,54 | G | 7,3 | 7,29 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 104,65G-4,65G-4,45G-4,45G-4,45G-4,45G-4,44G | 104,64 | G | 1,93 | 1,93 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 111,41G-0,98G-0,94G-0,96G | 111,7 | G | 0,28 | 0,28 |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 99,99G-9,97G-9,97G-9,97G-9,97G | 99,97 | G | 5,97 | 5,89 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 124,47G | 124,47 | 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) | | 111,84G-1,34G-1,34G-1,34G | 111,7 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,57G-1,47G-1,47G-1,47G | 101,59 | 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-3,629G-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 | | 101,38G-1,35G | 101,46 | G | 1,93 | 1,93 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 100,77G-0,77G-0,77G-0,77G | 101,13 | G | 7,2 | 7,2 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 105,46G-5,27G-5,27G-5,27G | 105,53 | G | 0,72 | 0,72 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 122,85G-2G-1,92G-1,97G-1,97G | 123,57 | G | 0,66 | 0,66 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 102,16G-2,31G-2,31G | 102,13 | G | 6,73 | 6,72 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 103,92G-3,8G-3,8G-3,8G | 103,68 | G | 6,83 | 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) | | 107,46G-7,23G-7,23G | 107,63 | G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 101,8G-1,8G-1,8G-1,8G | 105,48 | G | 10,57 | 10,54 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 101,66G-1,4G-1,39G-1,39G | 100,59 | G | 11,13 | 11,03 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 105,7G-5,54G-5,55G | 105,51 | G | 1,81 | 1,81 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,46G-9,47G-**/109,46G/-**9,46G-9,46G-9,44G-9,44G | 109,52 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 140,29G-0,33G-0,13G-0,02G-39,98G-9,96G-9,99G | 140,65 | G | 0,09 | 0,09 |
| Euro | 1.000 | **16.03.20** | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 100,62G-0,63G-**/100,63G/-**0,63G-0,63G-0,63G-0,63G | 100,66 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 138,26G-7,73G-**/137,01G/-**6,95G-6,83G-6,85G-6,81G-6,86G | 137,96 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,93G-6,95G-**/126,79G/-**6,79G-6,73G-6,71G | 127,11 | 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) | | 164,66G-4,19G-**/164,07G/-**4,04G-3,82G-3,82G-3,73G-3,64G-3,67G | 164,96 | G | 0,57 | 0,57 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 120,59G-0,45G-**/120,08G/-**19,99G-9,94G-9,93G-9,97G-9,96G | 120,6 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,83G-6,85G-6,7G-6,68G-6,69G-6,67G | 116,96 | G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 109,79G-9,78G-9,78G-**/109,7G/-**9,72G-9,73G-9,73G-9,73G-9,72G-9,73G | 109,79 | G | 1,24 | 1,24 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,47G-7,46G-**/107,44G/-**7,43G-7,43G-7,43G-7,43G | 107,49 | 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) | | 104,2G-4,26G-**/104,27G/-**4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 104,28 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 102,81G-2,85G-**/102,83G/-**2,85G-2,85G-2,83G-2,83G-2,85G | 102,79 | G | 6,5 | 6,47 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 104,24G-4,22G-4,23G-4,23G-4,23G | 104,23 | G | 1,78 | 1,77 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 105,44G-5,49G-**/105,49G/-**5,49G-5,49G-5,49G-5,49G | 105,53 | 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) | | 105,9G-5,64G-**/105,58G/-**5,54G-5,44G-5,43G-5,43G-5,44G | 105,65 | G | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 104,63G-4,63G-**/104,56G/-** 4,53G-4,53G-4,53G-4,54G-4,54G | 104,63 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 101,3G-1,3G-**/101,3G/-** 1,3G-1,3G-1,3G-1,3G | 101,3 | G | | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 109,3G-9,3G-**/109,26G/-** 9,26G-9,26G-9,26G-9,26G-9,25G | 109,24 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 133,93G-3,97G-3,53G-3,39G-3,33G-3,28G-3,32G | 134,24 | G | 0,37 | 0,37 |
| nkr | 10.000 | **04.02.20** | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,1G-0,1G-0,1G-**/100,1G/**-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 1,84 | 1,82 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 142,93G-2,71G-2,43G-2,25G-2,16G-2,08G-2,14G | 143,33 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 100,98G-1,02G-**/101,02G/-** 1,02G-1,02G-1,02G-1,02G-1,02G | 101,03 | 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) | | 103,12G-**/103,12G/-3,12G-** 3,12G-3,12G | 103,14 | G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 104,82G-4,82G-**/104,8G/-** 4,8G-4,8G-4,8G-4,8G-4,8G | 104,82 | G | 1,78 | 1,78 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,24G-**/108,21G/-8,2G-** 8,19G-8,19G | 108,27 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 123G-3G-**/123G/-3G-3G-** 3G-3G-3G | 123 | G | 2,03 | 2,03 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 127,96G-**/127,74G/-7,61G-** 7,56G | 127,9 | G | 0,15 | 0,15 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 136,99G-6,9G-**/136,57G/-** 6,44G-6,37G-6,29G-6,29G-6,31G | 137,2 | G | 0,31 | 0,31 |
| ZAR | 5.000 | **15.01.20** | 15.01. | A1HSDA | XS0984173624 | 7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20) | | 99,91G-9,91G-**/99,91G/-** 9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 9,76 | 9,33 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 106,32G-5,81G-5,8G-5,83G | 106,1 | G | 0,66 | 0,66 |
| US$ | 1.000 | **16.03.20** | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,96G-9,99G-9,97G-9,97G-9,98G-9,98G | 99,95 | G | 1,73 | 1,71 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,88G-1,74G-1,74G-1,74G | 101,97 | G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,64G-9,65G-9,61G-9,62G-9,59G-9,59G-9,6G | 99,65 | G | 1,67 | 1,67 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 98,68G-8,66G-8,66G-8,66G-8,66G | 98,58 | G | 10,93 | 10,79 |
| A$ | 1.000 | **30.04.20** | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,46 | G | 1,12 | 1,12 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,38G-5,29G-5,29G-5,28G | 105,41 | G | | |
| Euro | 1.000 | **15.06.20** | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,26 | 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) | | 101,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 101,75 | G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 107,62G-7,23G-7,23G-7,21G | 107,43 | G | 7,13 | 7,12 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 100,56G-0,56G-0,56G-0,56G | 100,56 | G | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,62G-3,57G-3,57G-3,57G | 103,64 | G | | |
| kann.$ | 1.000 | 05.11.20 | 05.MN | A1Z9TJ | XS1314336204 | 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | S s | 99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 99,43 | G | 1,93 | 1,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,89G-9,89G-**/109,84G/-**9,84G-9,83G-9,83G-9,81G-9,81G | 109,94 | 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) | | 102,52G-2,51G-**/102,51G/-**2,51G-2,51G-2,51G-2,51G-2,51G | 102,53 | G | | |
| £ | 1.000 | **07.03.20** | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,29G-0,29G-**/100,26G/-**0,26G-0,26G-0,26G-0,26G-0,26G | 100,29 | G | 0,8 | 0,79 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 100,73G-0,73G-**/100,73G/-**0,73G-1,34G-1,27G-1,22G-1,22G | 100,73 | G | 10,1 | 10,07 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 106,44G-6,41G-6,41G-**/106,39G/**-6,39G-6,38G-6,38G-6,37G-6,37G | 106,45 | 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) | | 102,68G-2,68G-**/102,68G/-**2,68G-2,68G-2,68G-2,68G-2,68G | 102,63 | G | 6,5 | 6,47 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 95,5G-5,5G-**/95,45G/-**5,45G-5,45G-5,45G-5,45G-5,45G | 95,49 | G | 11,77 | 11,69 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 104,24G-4,22G-**/104,12G/-**4,16G-4,16G-4,13G-4,07G-4,13G | 104,25 | G | 6,55 | 6,53 |
| nz$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 101,77G-1,78G-**/101,78G/-**1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 101,8 | G | 1,49 | 1,49 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,54G-0,54G-**/100,52G/-**0,51G-0,51G-0,5G-0,5G-0,54G | 100,37 | G | 6,59 | 6,53 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,12G-**/110G/-9,92G-**9,91G-9,9G | 110,08 | G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 127,41G-6,55G-6,48G | 127,92 | G | 0,63 | 0,63 |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNBB | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 98,68G-8,69G-**/98,69G/-**8,69G-8,69G-8,69G-8,69G-8,69G | 98,66 | G | 11,28 | 10,99 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 106,4G-6,38G-6,17G-6,14G-6,17G-6,14G-6,17G | 106,4 | G | 6,91 | 6,89 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 100,05G | 100,05 | G | 9,22 | 9,2 |
| TRY | 1.000 | **01.04.20** | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 99,19G-9,12G-9,12G-9,1G | 99,15 | G | 11,54 | 11,07 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,32G-4,31G-4,19G-4,19G-4,2G-4,16G | 104,32 | G | 0,46 | 0,46 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 104,83G-4,75G-4,5G-4,5G-4,5G-4,42G-4,37G | 104,33 | G | 7,3 | 7,3 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 101,73G-1,73G-1,73G-1,73G | 101,74 | G | 6,61 | 6,6 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 109,42G-9,02G-9,04G | 109,59 | G | 0,18 | 0,18 |
| kann.$ | 1.000 | **18.02.20** | 18.FA | A1ZWSD | CA298785GT79 | 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 | G | 2 | 1,98 |
| MXN | 1.000 | **25.02.20** | 25.02. | A1ZWX8 | XS1190713054 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) | | 99,45G-9,47G-9,47G-9,47G | 99,42 | G | 7,62 | 7,39 |
| nkr | 10.000 | **15.05.20** | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,8G-9,8G-9,8G-9,8G | 99,78 | G | 1,67 | 1,66 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,58G-1,4G-1,41G-1,4G | 101,7 | G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 110,19G-9,53G-9,44G-9,49G | 110,67 | G | 0,56 | 0,56 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 100,12G-99,92G-9,92G-9,96G | 100,07 | G | 1,47 | 1,47 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 100,84G-0,53G-0,49G-0,51G | 101,03 | G | 0,07 | 0,07 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 97,08G-6,8G-6,82G | 96,77 | G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| 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 | 102,13G-2,03G-2,03G-2,02G | 102,2 | 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 | 105,55G-5,28G-5,26G-5,28G | 105,74 | G | 0,04 | 0,04 |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 102,93G-2,93G-2,93G-2,93G | 102,99 | G | 5,23 | 5,23 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,52G-1,43G-1,44G-1,43G | 101,58 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,25G-1,27G-1,2G-1,2G-1,21G-1,21G | 101,25 | G | 1,69 | 1,69 |
| US$ | 1.000 | **15.05.20** | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 99,99G-9,98G-9,99G-9,99G-9,99G-9,99G | 99,99 | 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) | | 101,69G-1,69G-1,7G-1,63G-1,63G-1,64G | 101,68 | G | 1,7 | 1,7 |
| US$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 99,93G-9,94G-9,94G-9,94G-9,93G-9,93G | 99,93 | G | 1,75 | 1,74 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 103,28G-3,28G-3,12G-3,15G-3,18G-3,2G | 103,34 | G | 1,92 | 1,92 |
| A$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 102,92G-2,88G-**/102,87G/-**2,87G-2,88G-2,87G-2,87G-2,87G | 102,92 | G | 1,14 | 1,14 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 107,18G-7,18G-**/107,18G/-**7,15G-7,15G-7,15G-7,15G-7,15G | 107,18 | G | 1,21 | 1,21 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 114,81G-4,81G-**/114,71G/-**4,69G-4,66G-4,69G-4,66G-4,66G | 114,78 | G | 1,45 | 1,45 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 107,47G-7,42G-7,42G | 107,49 | G | 1,56 | 1,56 |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 99,5G-9,47G-9,47G-9,48G | 99,47 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,37G-0,34G-0,34G-0,34G | 100,29 | G | 1,72 | 1,72 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 99,88G-9,85G-9,86G | 99,89 | G | 1,73 | 1,73 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 101,59G-1,59G-1,4G-1,38G-1,4G-1,43G | 101,64 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 104,14G-4,05G-4,06G-4,07G | 103,99 | G | 1,72 | 1,72 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 102,32G-2,28G-2,28G-2,29G | 102,31 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 100,91G-0,86G-0,86G-0,86G | 100,81 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 102,52G-2,47G-2,48G-2,49G | 102,41 | G | 1,7 | 1,7 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,92G-0,9G-0,9G-0,91G | 100,91 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,81G-0,82G-**/100,84G/-**0,81G-0,82G-0,82G-0,82G | 100,8 | G | 1,7 | 1,7 |
| US$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,55G-2,55G-2,55G-**/102,56G/**-2,53G-2,54G-2,54G-2,55G | 102,55 | G | 1,7 | 1,7 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 100,51G-0,51G-0,38G-0,4G-0,42G | 100,51 | G | 1,8 | 1,8 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 99,85G-9,85G-9,87G-9,84G-9,83G-9,83G-9,83G | 99,85 | G | 1,76 | 1,75 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 101,5G-1,49G-1,42G-1,43G-1,43G-1,44G | 101,48 | G | 1,69 | 1,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 99,93G-9,93G-9,91G-9,91G-9,92G | 99,95 | G | 1,72 | 1,72 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 105,89G-5,88G-5,78G-5,79G-5,8G-5,81G | 105,9 | G | 1,77 | 1,77 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,03G-1,02G-1,03G | 101,03 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,8G-0,8G-**/100,77G/-**0,76G-0,77G-0,77G-0,77G | 100,78 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 103,42G-3,27G-3,28G | 103,23 | G | 1,79 | 1,79 |
| US$ | 1.000 | **16.03.20** | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,98G-9,97G-9,97G-9,98G-9,98G-9,98G | 99,98 | G | 1,73 | 1,71 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,13G-2G-2,02G | 101,98 | G | 1,79 | 1,79 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 105,45G-5,33G-5,33G-5,34G-5,35G | 105,31 | 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) | | 103,5G-3,4G-3,4G-3,42G | 103,52 | G | 1,78 | 1,78 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 86,72G-6,77G-**/86,6G/-**6,55G | 86,76 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 117,12G-7,06G-7,06G-7,06G | 116,92 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 113,22G-3,18G-3,18G-3,18G | 113,16 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 74,72G-4,64G-**/74,4G/-**4,51G-4,5G-4,48G-4,23G-4,23G | 74,64 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 62,37G-2,55G-2,55G-2,55G | 62,56 | G | | |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,42G-1,42G-1,39G-1,39G-1,39G-1,39G | 101,41 | G | 0,18 | 0,18 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 104,44G-4,23G-4,23G-4,2G | 104,46 | G | 1,24 | 1,24 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,7G-8,7G-**/108,63G/-**8,61G-8,6G-8,6G-8,6G-8,6G | 108,7 | G | 0,02 | 0,02 |
| | | | | | | **EVAN Group plc**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 62G | 62 | G | 18,6 | 18,6 |
| | | | | | | **EVN AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 109,54G-**/109,48G/-9,48G-**9,48G-9,48G-9,48G | 109,55 | G | 0,09 | 0,09 |
| | | | | | | **Evonik Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,07G-1,02G-0,91G-0,9G-0,9G-0,9G | 101,08 | G | 0,18 | 0,18 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 102,63G | 102,63 | G | 0,44 | 0,44 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,09G-0,1G-0,09G-0,09G-0,09G-0,08G | 100,08 | G | -0,07 | |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,77G-2,71G-2,65G-2,65G-2,67G-2,65G | 102,72 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | |
| 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) | | 100,46G-0,52G-**/100,53G/-**0,53G-0,53G-0,53G-0,53G | 100,37 G | | |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,98G-3,07G-3,08G-3,18G-3,19G-3,2G | 103,04 G | 2,03 | 2,03 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 107,39G-7,47G-7,47G | 107,48 G | 2,94 | 2,94 |
| | | | | | | **EWE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 108,23G-8,25G-**/108,19G/-**8,21G-8,2G-8,21G-8,21G | 108,25 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 103,69G-3,69G-**/103,66G/-**3,66G-3,66G-3,66G-3,66G | 103,69 G | | |
| | | | | | | **Exelon Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,49699999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 102,52G-2,52G-2,48G-2,44G-2,44G-2,45G-2,46G | 102,48 G | 2,46 | 2,45 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 104,81G-4,68G-4,63G-4,64G | 105,02 G | 1,14 | 1,14 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 104,57G-4,46G-4,46G-4,46G | 104,48 G | 0,64 | 0,64 |
| | | | | | | **Expedia Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 101,64G-1,47G-1,48G-1,3G | 101,67 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7XN | USU3010DAG52 | 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 95,33G | 95,33 G | 3,85 | 3,85 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,41G-5,41G-5,19G-5,17G-5,17G | 105,46 G | 0,56 | 0,56 |
| Euro | 1.000 | **04.02.20** | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 100,48G-0,35G-**/100,45G/-**0,46G-0,46G-0,46G-0,46G | 100,49 G | | |
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 99,72G-9,67G-9,68G-9,68G-9,69G | 99,68 G | 1,73 | 1,73 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 100,77G-0,76G-0,69G-0,69G-0,69G | 100,71 G | 1,71 | 1,71 |
| US$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,88G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 1,79 | 1,79 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | |
| US$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,16G-0,17G-0,17G-0,17G | 100,15 G | 1,82 | 1,82 |
| | | | | | | **Exxon Mobil Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.08.22 | 16.FMAN | A2R6VF | US30231GBA94 | 2,23412999999999999%, zinsv. v. 16.11.19-15.02.20, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,4G | 100,4 G | 2,09 | 2,09 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 104,67G-4,48G-4,5G | 104,83 G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 104,72G-4,7G-**/104,63G/-** 4,62G-4,59G-4,6G-4,62G | 104,84 | G | 2,03 | 2,03 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 103,26G-3,29G-3,1G- 3,11G-3,11G-3,12G-3,15G | 103,28 | G | 2,07 | 2,07 |
| US$ | 1.000 | **06.03.20** | 06.MS | A1ZX8B | US30231GAG73 | 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,88G-9,88G-9,88G- 9,91G-9,91G-9,91G | 99,96 | G | 2,43 | 2,41 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 101,22G-1,21G-1,2G- 1,16G-1,09G-1,11G | 101,25 | G | 1,88 | 1,88 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 100,35G | 100,35 | G | 1,77 | 1,77 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,985G | 99,985 | G | 2,03 | 2,03 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 100,47G | 100,47 | G | 2,21 | 2,21 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 100,03G-99,85G | 100,32 | G | 2,47 | 2,47 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 100,62G | 100,62 | G | 2,97 | 2,97 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 100,61G | 100,61 | G | 3,09 | 3,09 |
| | | | | | | **FACC Operations GmbH** **Anleihen** | | | | | | |
| Euro | 500 | **24.06.20** | 24.06. | A1HL07 | AT0000A10J83 | 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 101,21G-1,22G-1,22G- 1,22G-1,18G | 101,18 | G | 1,49 | 1,48 |
| | | | | | | **Fastighets AB Balder** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 102,25G-2,25G-2,25G- 2,25G-2,25G | 102,16 | G | 2,92 | 2,92 |
| | | | | | | **Faurecia S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 103,97G-3,94G-3,95G- 3,95G | 103,94 | G | 1,87 | 1,87 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 103,16G-3,33G-3,33G- 3,33G | 103,16 | G | 1,9 | 1,9 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,43G-1,4G-1,4G-1,4G | 101,41 | 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) | | 100,46G-0,46G-0,45G- 0,45G | 100,46 | 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 |
| | | | | | | **FCC Aqualia S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 102,31G-2,33G-2,32G- 2,32G | 102,39 | G | 0,45 | 0,45 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 107,23G-6,98G-6,95G | 107,21 | G | 1,63 | 1,63 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 100,22G-0,19G | 100,23 | G | 0,77 | 0,77 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 99,82G-9,71G | 99,91 | G | 1,71 | 1,71 |
| | | | | | | **FCE Bank PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | 0,097%, zinsv. v. 26.11.19-25.02.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,81G-9,81G-9,81G-9,81G | 99,81 | G | 0,19 | 0,19 |
| | | | | | | **FCE Bank PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,04G-0,92G-0,96G-1G | 101,04 | G | 1,31 | 1,31 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,59G-1,56G-1,56G- 1,56G | 101,58 | G | 0,25 | 0,25 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,41G-0,41G-0,42G- 0,42G-0,42G-0,42G | 100,41 | G | 0,62 | 0,62 |
| Euro | 1.000 | **13.05.20** | 13.05. | A1Z1FB | XS1232188257 | 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,38G-0,38G-0,38G- 0,38G | 100,38 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCE Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,15G-1,13G-1,13G-1,13G | 101,15 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 102G-2,17G-2,17G-**/102,13G/**-2,13G-2,12G-2,12G-2,12G-2,12G | 102,11 | G | 0,43 | 0,43 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,63G-0,59G-0,59G-0,59G | 100,62 | G | 0,85 | 0,85 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 103,5G-3,5G-3,5G-3,5G | 103,5 | G | 4,84 | 4,83 |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 103,72G-3,62G | 103,6 | G | 2,63 | 2,63 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 102,73G-2,14G-2,14G-2,21G | 102,9 | 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) | | 102,23G-2,17G-2,15G-2,18G | 102,22 | G | 0,28 | 0,28 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 104,8G-4,79G-4,45G-4,43G-4,46G-4,42G-4,42G | 104,94 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 102,34G-2,33G-2,1G-2,29G-2,27G | 102,52 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 100,39G-0,1G-99,71G-9,73G-9,8G-9,64G-9,64G | 100,68 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 102,67G | 102,67 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 96,74G-6,07G-6,07G-6,07G | 96,66 | G | 4,34 | 4,34 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 94,34G-3,72G-3,69G-3,69G | 94,26 | G | 4,36 | 4,36 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 100,95G-1,26G-1,26G | 101,32 | G | 2,13 | 2,13 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 105,89G-6,4G-6,4G | 106,77 | G | 2,34 | 2,34 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 95,38G-5,34G-4,79G-4,84G-4,84G-4,91G-4,91G | 95,68 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 91,56G-1,6G-1,6G-1,6G-1,6G | 96,53 | -T | 5,03 | 5,03 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 98,57G-8,17G | 98,65 | G | 1,47 | 1,47 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 98,96G-8,82G-8,79G-8,77G | 99,07 | G | 0,67 | 0,67 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 99,71G-8,85G-8,89G | 99,7 | G | 3,26 | 3,26 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 108,13G-7,81G-7,99G-8G | 108,11 | G | 3,18 | 3,17 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 109,48G-8,12G-7,76G | 109,47 | G | 4,52 | 4,52 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,53G-1,47G-1,47G-1,47G | 101,52 | G | 0,08 | 0,08 |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 105,63G-5,27G-4,89G-4,89G-4,8G-4,83G | 105,61 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 103,66G-3,66G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 103,65 | G | 2,47 | 2,47 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 99,42G-9,42G-100,16G-0,24G | 100,82 | G | 3,92 | 3,92 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 103,4G-3,33G-3,33G-3,33G | 103,55 | G | 0,45 | 0,45 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,83G-0,76G-0,75G-0,75G | 100,84 | G | 0,1 | 0,1 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,63G-4,3G-4,3G-4,3G | 104,57 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 104,98G-4,98G-**/104,95G/-**4,94G-4,93G-4,93G-4,94G | 104,98 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 109,91G-9,81G-9,81G-**/109,72G/**-9,69G-9,67G-9,67G-9,67G | 109,85 | G | 0,35 | 0,35 |
| | | | | | | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,12400000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 97,3G-7,3G-7,3G-7,3G-7,3G | 97,3 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 112,9G-2,94G-2,94G-2,94G-2,94G | 112,89 | G | 0,65 | 0,65 |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.04.20** | 15.AO | A1VKK0 | USN31738AA00 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S | | 100,37G-0,37G-0,37G-0,37G | 100,36 | G | 3,2 | 3,16 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 106,65G-6,82G-6,82G-6,82G-6,78G | 106,88 | G | 3,09 | 3,08 |
| US$ | 1.000 | **15.04.20** | 15.AO | A1Z3LG | US31562QAC15 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 100,6G-0,6G-0,6G-0,6G | 100,6 | G | 2,39 | 2,37 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,75G-5,75G-**/105,75G/-**5,75G-5,75G-5,75G-5,75G | 105,75 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,32G-**/111,38G/-1,36G-**1,36G-1,36G | 111,35 | G | 0,25 | 0,25 |
| | | | | | | **Fidelity & Guaranty Life Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A19ZTB | USU30050AB14 | 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S | | 101,1G-5,8G-5,8G-5,8G | 105,8 | G | 4,32 | 4,31 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,51G-0,48G-0,48G-0,48G | 100,5 | G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,63G-3,52G-3,5G-3,48G | 103,68 | G | 0,33 | 0,33 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 100,78G-0,59G-0,58G-0,56G | 100,74 | G | 0,53 | 0,53 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 100,59G-0,25G-0,24G | 100,59 | G | 0,97 | 0,97 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,24G-0,09G-0,09G-0,09G | 100,22 | G | 0,09 | 0,09 |
| | | | | | | **FieldLink N.V.**<br>**Obligations convertibles** | | | | | | |
| Euro | 100.000 | 22.12.21 | 22.JD | A19ARV | BE6291563466 | 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21) | | 68G-8G-8G-8G | 68 | G | 11,01 | 11,01 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 102,49G-2,49G-2,49G-2,55G | 102,38 | G | 1,09 | 1,09 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 103,91G-3,79G-3,79G | 104,07 | G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 110,53G-0,42G-0,11G-0,07G-0,02G-9,99G | 110,51 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 101,96G-1,95G-**/101,94G/-**1,94G-1,95G-1,95G-1,95G-1,95G | 101,98 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 101,14G-1,25G-1,25G-1,25G | 101,14 G | 2,44 | 2,44 |
| US$ | 1.000 | **11.02.20** | 11.FA | A1ZV0D | XS1186986904 | 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) | | 99,72G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,79 G | 4,24 | 4,16 |
| US$ | 1.000 | **24.02.20** | 24.FA | A1ZW8E | XS1193304596 | 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,82G-9,89G-9,87G-9,88G-9,88G-9,87G | 99,81 G | 3,55 | 3,5 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 117,84G-7,87G-7,25G-7,27G-7,33G | 118,84 G | 3,86 | 3,86 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 106,75G-6,66G-6,4G-6,41G-6,61G-6,46G | 107,09 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 101,44G-1,42G-1,37G-1,37G-1,38G-1,51G | 101,49 G | 2,25 | 2,24 |
| | | | | | | **FirstRand Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **30.04.20** | 30.AO | A1Z0V9 | XS1225512026 | 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 100,3G-0,3G-0,3G-0,34G-0,34G-0,34G | 100,3 G | 3,21 | 3,18 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,705G-0,635G-0,585G-0,585G | 100,705 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 103,16G-2,89G-2,89G-2,88G | 103,21 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 104,85G-4,42G | 104,95 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 103,09G-3,09G-3,09G-3,27G | 103,56 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 104,54G-4,48G-4,48G-4,53G-4,51G | 105,17 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 114,5G-3,3G | 114,5 G | 3,69 | 3,69 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 110,03G | 110,03 G | 3,18 | 3,18 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 101,32G-1,32G-1,32G-1,32G | 101,31 G | 0,65 | 0,65 |
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 100,06G-0,06G-0,06G-0,06G | 100,07 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 101,46G-1,11G-1,13G | 101,57 G | 4,14 | 4,13 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,36G-7,81G-**/107,84G/-**7,82G-7,8G-7,81G-7,8G | 107,56 G | 0,07 | 0,07 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 109,54G-9,53G-9,53G-**/109,49G/**-9,46G-9,42G-9,42G-9,42G | 109,48 G | 0,35 | 0,35 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,2G-7,96G-**/117,76G/-**7,64G-7,63G-7,63G-7,66G | 118,2 G | 0,9 | 0,9 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 114,02G-4,02G-4,02G-4,02G-4,02G | 114,02 G | 1,11 | 1,11 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,08G-**/108,94G/-8,9G-**8,88G-8,88G | 109,07 G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 110,37B | 109 | G | 1,61 | 1,61 |
| | | | | | | **FMC Finance VII S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 105,73G-5,73G-**/105,73G/-**5,73G-5,78G-5,78G-5,78G | 105,72 | G | 0,08 | 0,08 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 101G-1G-1G-1G | 101 | G | 4,39 | 4,39 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 200.000 | **21.01.20** | 20.JAJO | A19B2A | XS1551501577 | 2,2258800000000001%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 1,85 | 1,84 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,65G-1,57G-1,57G-1,57G | 101,68 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,28G-1,28G-1,28G-1,28G | 101,3 | G | | |
| | | | | | | **FMS Wertmanagement**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 105,81G-5,81G-**/105,8G/-**5,8G-5,81G-5,81G-5,81G-5,81G | 105,83 | 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) | | 105,54G-5,54G-**/105,54G/-**5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 105,58 | 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 | 96,96G-6,86G-**/96,86G/-**6,86G-6,86G-6,86G-6,86G-6,86G | 97,01 | G | 2,8 | 2,8 |
| Euro | 100.000 | 20.10.20 | 20.10. | A2AAMP | DE000A2AAMP7 | v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,35 | G | -0,42 | |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,38G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,26 | G | -0,42 | |
| US$ | 200.000 | **15.05.20** | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 99,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,95 | G | 1,85 | 1,84 |
| | | | | | | **Ford Motor Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 355412 | US345370BV11 | 8,90000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) | | 123,92G-2,63G-3,46G-3,5G-3,5G | 123,92 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 143,06G-2,28G-2,45G | 143,33 | G | 6,71 | 6,71 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 110,48G-0,33G-0,16G | 110,51 | G | 5,23 | 5,23 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 118,35G-8,35G-**/117,79G/-**7,74G-7,76G-7,76G-7,79G | 118,31 | G | 5,43 | 5,43 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 102,46G-2,58G-2,58G-2,59G-2,59G-2,73G-2,73G | 103,03 | G | 3,93 | 3,93 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 93G-4,49G-4,5G-4,5G-3,48G | 93 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 89,57G-9,57G-**/88,95G/-**8,91G-8,91G-8,92G-8,92G | 89,79 | G | 5,69 | 5,69 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 02.12.19-01.03.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 98,1G-8,03G-8,03G-8,03G | 98,07 | G | 1,04 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,303%, zinsv. v. 02.12.19-01.03.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 90,61G-0,61G-0,61G-0,61G | 90,6 | G | 0,67 | 0,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 2,88087999999999999%, zinsv. v. 15.10.19-12.01.20, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 99,12G-9,06G-9,06G-9,06G-9,06G | 99,05 G | 3,47 | 3,47 |
| 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) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 2,51 | 2,48 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 3,37437999999999999%, zinsv. v. 30.09.19-29.12.19, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 98,99 G | 3,9 | 3,9 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.12.21 | 20.JD | A18976 | US34540TNZ11 | 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) | | 99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,77 G | 3,43 | 3,43 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 97,93G-7,84G-7,84G-7,84G | 98,09 G | 1,8 | 1,8 |
| US$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 95,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 95,92 G | 4,22 | 4,22 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 100,97G-0,91G-0,91G-0,91G | 101 G | 1,22 | 1,21 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 101,54G-1,33G-1,32G-1,32G-1,32G | 101,61 G | 2,15 | 2,15 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 105,92G-5,7G-5,7G-5,7G | 105,83 G | 1,6 | 1,6 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 102,06G-1,87G-1,87G-1,87G-1,87G | 102,14 G | 1,99 | 1,99 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 99,34G-9,21G-9,21G-9,57G | 99,36 G | 3,26 | 3,25 |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,58G-1,59G-1,46G-1,5G | 101,54 G | 2,96 | 2,96 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 103,93G-3,68G-3,71G-3,69G | 103,9 G | 3,96 | 3,96 |
| US$ | 1.000 | **09.01.20** | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 99,93G-9,93G-9,9G-9,9G-9,9G-9,9G | 99,81 G | 5,3 | 5,3 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 100,86G-0,67G-0,72G-0,75G-0,72G-0,72G | 101,12 G | 3,65 | 3,65 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,63G-0,62G-0,49G-0,49G-0,74G-0,75G | 100,51 G | 3,01 | 3,01 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 95,29G-5,54G-5,09G-5,1G | 96,39 G | 4,62 | 4,62 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,31G-0,31G-0,35G-0,33G-0,33G-0,33G | 100,31 G | 3,07 | 3,07 |
| US$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 100,03G-0,07G-99,83G-9,83G-100,1G-0,1G | 99,78 G | 3 | 2,99 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 100,51G-0,7G-0,6G-1,03G-1,04G-1,06G | 100,89 G | 3,96 | 3,96 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 100,22G-0,22G-0,09G-0,13G | 99,75 G | 3,67 | 3,66 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 103,16G-2,77G-2,77G-2,62G-2,62G | 103,15 G | 4,82 | 4,82 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 100,8G-0,65G-0,74G-0,74G | 100,72 G | 3,1 | 3,1 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 100,14G-1,28G-1,25G-1,25G | 101,49 G | 4,37 | 4,36 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 101,31G-1,13G-1,12G-1,12G | 101,24 G | 3,84 | 3,84 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 107,66G-7,62G-7,64G | 107,95 G | 3,64 | 3,64 |
| | | | | | | **Fortis Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,95G-9,89G-9,88G-9,88G-9,88G-9,88G | 99,85 G | 2,18 | 2,18 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 102,16G-99,62G-100,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 102,03 G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 105,66G-5,66G-**/105,61G/-**5,6G-5,58G-5,58G-5,58G | 105,68 | G | 0,16 | 0,16 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 105,62G-5,61G-5,61G-**/105,63G/**-5,6G-5,57G-5,57G-5,6G | 105,64 | G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,78G-1,72G-1,69G | 101,82 | G | 0,34 | 0,34 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,81G-4,65G-4,64G | 104,95 | G | 0,85 | 0,85 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,02G-7,73G-7,71G | 108,16 | G | 1,23 | 1,23 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,34999999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 101,1G-1,89G-1,89G-1,85G | 101,58 | G | 3,79 | 3,79 |
| | | | | | | **Freeport-McMoRan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,54999999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,68G-1,56G-1,54G-1,54G | 101,77 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 101G-1G-2,98G-2,96G-2,92G-2,93G | 103,1 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 105,53G-5,53G-5,53G-5,53G | 105,45 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 106,7G-6,5G-6,5G-6,5G | 106,72 | G | 4,46 | 4,46 |
| | | | | | | **Fresenius Finance Ireland PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 101,43G-1,37G-1,36G-1,36G | 101,4 | G | 0,22 | 0,22 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,18G-4,21G-4,2G-4,21G | 104,19 | G | 0,46 | 0,46 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 109,31G-9,27G-9,27G-9,27G | 109,37 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 116,54G-6,1G | 116,5 | G | 1,53 | 1,53 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,075G-99,94G-9,93G-9,92G | 100,07 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 100G | 100 | G | 0,63 | 0,63 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 100,73G-0,6G-0,6G-0,6G | 100,82 | G | 1,19 | 1,19 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,71G-5,45G-5,44G | 105,7 | G | 0,5 | 0,5 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **31.01.20** | 31.JJ | A13R49 | DE000A13R491 | 1 1/8%, v. 19.09.14(20), Wandelschuldv.v.14(20)Reg.S | | 99,91G-9,91G-9,91G-9,91G | 99,94 | G | 2,24 | 2,23 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 105,67G-5,71G-5,71G-5,71G | 105,76 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 107,79G-7,78G-7,66G-7,66G | 107,67 | G | 3,04 | 3,04 |
| | | | | | | **Fresenius Medical Care US Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 103,78G-3,78G-3,78G-3,78G | 103,78 | G | 2,32 | 2,32 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 101,58G-1,59G-**/101,58G/-**1,57G-1,57G-1,58G-1,58G | 101,59 | G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 103,1G-3,1G-3,18G-**/103,18G/**-3,19G-3,27G-3,26G-3,26G | 103,13 | G | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 114,76G-4,7G-**/114,61G/-**4,57G-4,56G-4,6G | 114,75 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 107,23G-7,07G | 107,28 | G | 0,47 | 0,47 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 116,05G-5,68G-5,66G | 116,14 | G | 1,06 | 1,06 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 97,82G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G | 97,82 | G | | |
| | | | | | | **Fresenius US Finance II Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,6G-1,6G-1,6G-1,6G | 101,7 | G | 2,75 | 2,75 |
| | | | | | | **Fresenius US Finance II Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 104,55G-4,55G-4,55G-4,55G | 104,55 | G | 2,94 | 2,94 |
| | | | | | | **friedola Gebr. Holzapfel GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **11.04.17** | 11.04. | A1MLYJ | DE000A1MLYJ9 | 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 0,007G | 0,007 | G | | |
| | | | | | | **Frontier Communications Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 879548 | US17453BAJ08 | 9%, v. 16.08.01(31), DL-Notes 2001(01/31) | | 46,54G-6,54G-6,54G-6,54G | 46,54 | G | 22,99 | 22,93 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 47,88G-7,88G-7,88G-7,88G | 46,5 | G | 24,63 | 24,65 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 47,42G-5G-5G-5G | 47,42 | G | 43,64 | 43,64 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 47,95G-7,95G-7,95G-7,95G | 48 | G | 33,33 | 33,15 |
| US$ | 1.000 | **15.04.20** | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 58,3-T | 58,3 | G | 28,28 | 28,28 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 48,04G-8,04G-8,04G-8,04G | 47,52 | G | 35,06 | 35,06 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1G8GH | US35906AAM09 | 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23) | | 48G-8G-8G-8G | 47,12 | G | 27,77 | 27,77 |
| | | | | | | **Frontier Communications Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VGST | US35906AAQ13 | 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25) | | 48G-8G-8G-8G | 47 | G | 26,86 | 26,86 |
| | | | | | | **Fürstenberg Capital Erste GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.) | | 71,91G-1,91G-**/71,91G/-**1,91G-1,91G-1,91G-1,91G | 71,91 | G | | |
| | | | | | | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 83,95G-3,95G-**/84,5G/-**4,5G-4,5G-4,5G-4,5G | 83,75 | G | | |
| | | | | | | **Gabunische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 105,4G-5,22G-5,24G-5,24G-5,13G-5,24G | 105,34 | G | 5,9 | 5,89 |
| | | | | | | **Galapagos Holding S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZJ87 | XS1071420027 | 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S | | 2,12G-2,12G-**/2,12G/-**2,12G-2,12G-2,12G-2,12G | 2,12 | G | 571,3 | 563,14 |
| | | | | | | **Galapagos S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.MJSD | A1ZJ4P | XS1071411547 | 4,3550000000000004%, zinsv. v. 16.12.19-15.03.20, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S | | 0,06G-0,06G-**/0,06G/-**0,06G-0,06G-0,06G-0,06G | 0,06 | G | | |
| | | | | | | **Galapagos S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 0,05G-0,06G-0,06G-**/0,06G/**-0,06G-0,06G-0,06G-0,06G | 0,06 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,06G-1,03G-1,02G | 101,24 G | 0,67 | 0,67 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 103,08G-2,97G-2,97G-**/102,97G/**-2,97G-2,97G-2,97G-2,97G | 103,08 G | 0,12 | 0,12 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,62G-3,55G-3,55G | 103,74 G | 0,41 | 0,41 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | 3 1/2%, zinsv. v. 02.12.19-01.03.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 88,46G-8,29G-8,29G-8,31G | 88,45 G | 7,35 | 7,33 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 106,56G-6,45G-6,11G-6,09G-6,08G | 106,55 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 116,34G | 116,34 G | 1,18 | 1,18 |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 100,35G-99,9G-9,16G-9,16G-9,08G-9,1G-9,09G-9,08G | 100,18 G | 2,67 | 2,67 |
| | | | | | | **Gaz Capital S.A.**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 149,75G-9,75G-**/149,75G/**-9,75G-9,75G-9,75G-50,6G | 149,75 G | 4 | 4 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 108,45G-8,45G-**/108,45G/**-8,45G-8,45G-8,45G-8,45G | 108,44 G | 2,52 | 2,52 |
| 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 | 109,51G-9,4G-9,4G-9,4G-9,4G-9,4G | 108,98 G | 0,66 | 0,66 |
| 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 | 102,52G-5,12G-5,12G-5,12G-5,12G-5,12G | 105,15 G | 0,07 | 0,07 |
| 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 | 106,25G-6,06G-6,06G-6,06G | 106,26 G | 0,97 | 0,97 |
| 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 | 107,62G-7,47G-7,47G-7,47G | 107,56 G | 1,24 | 1,24 |
| 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 | | 105,76G-5,76G-**/105,79G/**-5,79G-5,79G-5,79G-5,79G | 105,73 G | 2,6 | 2,6 |
| 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 | | 111,17G-1,28G-1,28G-1,28G-1,28G-1,29G-1,3G | 111,28 G | 3,37 | 3,37 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 117,2G-7,47G-**/117,35G/**-7,35G-7,35G-7,35G-7,35G | 117,27 G | 0,94 | 0,94 |
| 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 | | 100,63G-0,64G-**/100,71G/**-0,71G-0,71G-0,71G-0,71G | 100,63 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 103,9G-3,92G-**/103,97G/**-3,97G-3,97G-3,97G-3,97G | 103,9 G | 0,14 | 0,14 |
| | | | | | | **GE Capital Australia Funding Property Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 102,46G-2,47G-**/102,26G/**-2,26G-2,26G-2,26G-2,26G-2,26G | 102,19 G | 1,86 | 1,85 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 18.11.19-16.02.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,79G-**/99,77G/**-9,79G-9,79G-9,79G | 99,78 G | 0,15 | |
| Euro | 1.000 | **21.01.20** | 21.JAJO | A1ZUT3 | XS1169331367 | zinsv. v. 21.10.19-20.01.20, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,99G-9,97G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 0,19 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 107,75G-7,75G-7,72G-**/107,65G/**-7,65G-7,65G-7,65G-7,67G | 107,69 | G | 0,16 | 0,16 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 125,03G-4,91G-**/124,66G/**-4,58G-4,55G-4,56G-4,55G | 125,05 | G | 1,04 | 1,04 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 150,68G-0,32G-49,54G-9,51G-9,49G | 150,57 | G | 2,58 | 2,58 |
| Euro | 1.000 | **23.01.20** | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 100,33G-0,33G-**/100,33G/**-0,33G-0,33G-0,33G-0,33G | 100,36 | 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) | | 107,34G-7,29G-**/107,22G/**-7,23G-7,22G-7,21G | 107,26 | G | 0,36 | 0,36 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,06G-1,06G-**/101,05G/**-1,05G-1,05G-1,05G-1,05G | 101,06 | G | 0,33 | 0,33 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,31G-1,3G-1,29G-1,29G-1,28G | 101,32 | G | 0,17 | 0,17 |
| | | | | | | **GE Capital International Funding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.20 | 15.MN | A182UJ | US36164QMS48 | 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 99,95G-9,89G-9,96G | 99,95 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 103,93G-3,54G-3,51G | 103,73 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 107,01G-5,87G-6,66G-5,84G | 107,18 | G | 3,96 | 3,96 |
| | | | | | | **Geberit International B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,77G-0,78G-0,76G-0,76G-0,76G-0,76G | 100,77 | G | 0,08 | 0,08 |
| | | | | | | **Gecina S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.09.19-29.12.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,18G-0,22G-0,22G-0,22G | 100,2 | G | -0,09 | |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,9G-7,74G-7,63G | 108,08 | G | 0,34 | 0,34 |
| 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 | 113,9G-3,71G-3,41G | 114,21 | G | 0,86 | 0,86 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 109,28G-9,29G-9,2G-9,25G-9,24G-9,24G | 109,34 | G | 0,16 | 0,16 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 108,59G-8,53G-8,41G-8,47G-8,47G-8,47G | 108,61 | G | 0,1 | 0,1 |
| 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) | | 101,75G-1,75G-1,75G-**/101,91G/**-1,91G-2,06G-2,06G-2,06G | 101,93 | G | 0,44 | 0,44 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 106,85G-6,71G-6,71G | 106,82 | G | 0,16 | 0,16 |
| | | | | | | **Geely Automobile Holdings Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 99,32G-9,52G-9,52G-9,52G | 99,42 | G | | |
| | | | | | | **Gemalto N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 102,93G-2,98G-2,98G-**/102,97G/**-2,98G-2,98G-2,98G-2,98G | 103,08 | G | 0,39 | 0,39 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 2,2705000000000002%, zinsv. v. 05.11.19-04.02.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 93,68G-3,88G-4,15G-3,55G | 94,53 | G | 3,45 | 3,45 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 2,3008799999999998%, zinsv. v. 15.10.19-14.01.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 93,97G-3,91G-3,91G-3,91G | 93,97 | G | 3,88 | 3,87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 2,89362999999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 99,79G-9,83G-9,72G | 99,96 | G | 3,02 | 3,02 |
| US$ | 1.000 | **15.04.20** | 15.JAJO | A1HK0J | US36966THX37 | 2,80087999999999998%, zinsv. v. 15.10.19-14.01.20, v. 04.04.13(20), DL-FLR Notes 2013(20) | | 99,51G-9,51G-9,5G-9,49G | 99,5 | G | 4,68 | 4,61 |
| Euro | 1.000 | **28.05.20** | 28.FMAN | A1Z142 | XS1238900515 | zinsv. v. 29.11.19-27.02.20, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 99,85G-9,85G-9,85G-9,87G-9,87G-9,87G | 99,88 | G | 0,32 | |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 3,00088%, zinsv. v. 15.10.19-14.01.20, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 96,88G-9,24G-6,88G-6,88G | 96,87 | G | 4,08 | 4,07 |
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 128,75G-7,98G-8,2G-8,24G | 128,81 | G | 3,87 | 3,87 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 125,74G-5,62G-**/124,95G/-**4,86G-4,71G | 125,7 | G | 2,24 | 2,24 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 125G-5G-**/125G/-5G-5G-**5G-5G | 124,59 | G | 4,18 | 4,18 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 133,74G-3,1G-3,1G-3,1G | 133,57 | G | 4,35 | 4,35 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 101,26G-1,33G-1,33G-1,33G | 101,29 | G | 7,93 | 7,91 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 121,4G-0,76G-0,93G-0,91G | 121,51 | G | 4,25 | 4,25 |
| US$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,48G-1,5G-1,5G-1,5G | 101,49 | G | 2,23 | 2,22 |
| US$ | 1.000 | **08.01.20** | 08.JJ | A1AR2W | US36962G4J02 | 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) | | 99,93G-9,93G-9,93G-9,93G | 99,93 | G | 9,91 | 9,46 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 102,01G-1,87G-**/102,01G/-**2,02G-2,02G-1,83G-1,84G | 102,07 | G | 2,45 | 2,45 |
| US$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 102,24G-2,24G-2,26G-**/102,26G/-**2,26G-2,26G-2,21G-2,21G | 102,25 | G | 2,42 | 2,42 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,91G-3,93G-3,94G | 103,91 | G | 2,4 | 2,4 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,99G-1,99G-2G-**/101,95G/-**1,94G-1,89G-1,89G-1,9G | 102,07 | G | 2,46 | 2,46 |
| US$ | 2.000 | **28.03.20** | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,75G-9,75G-9,79G-9,8G | 99,75 | G | 3,36 | 3,32 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 103,49G-3,34G-3,28G-3,27G-3,19G | 103,53 | G | 2,69 | 2,69 |
| | | | | | | **General Electric Co.**<br>**Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 110,2G-0,2G-**/109,85G/-**9,85G-9,85G-9,85G-9,85G-9,85G | 109,72 | G | 4,08 | 4,08 |
| US$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 103,06G-3,11G-3,16G-3,17G | 103,12 | G | 2,4 | 2,39 |
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,06G-0,08G-0,04G-0,03G-0,03G-0,01G | 100,07 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 100,63G-0,62G-1,05 | 100,65 | G | 0,68 | 0,68 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 103,84G-3,84G-3,7G-3,28G-3,25G-3,25G | 103,87 | G | 1,13 | 1,13 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 103,72G-3,44G-2,92G | 103,69 | G | 1,93 | 1,93 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 100,93G-**/100,78G/-0,78G-**0,78G-0,81G-0,79G-0,79G | 101,1 | G | 2,42 | 2,42 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 103,91G-4,02G-**/103,47G/-**3,38G-3,4G-3,49G | 104,22 | G | 3,93 | 3,93 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 103,56G-3,33G-**/103,31G/-**3,26G-3,25G-3,22G-3,24G | 103,34 | G | 2,57 | 2,57 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 109,87G-10,04G-**/110,42G/-**0,1G-0,09G-8,3G-8,41G | 110,38 | G | 4 | 4 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,62G-2,66G-2,55G-2,55G-2,55G-2,55G-2,55G | 102,68 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 106,6G-6,54G-6,33G-6,28G-6,28G-6,28G-6,28G | 106,53 | G | 0,99 | 0,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,60000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 101,33G-0,79G-0,79G-0,8G | 101,33 | G | 2,31 | 2,31 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 105,07G-4,74G-4,74G | 105,17 | G | 0,83 | 0,83 |
| | | | | | | **General Mills Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | 2,10000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 101,42G-1,39G-**/101,38G/-** 1,39G-1,39G-1,38G-1,42G-1,42G | 101,36 | G | 0,46 | 0,46 |
| | | | | | | **General Motors Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | 2,69349999999999998%, zinsv. v. 07.11.19-06.02.20, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 99,25G-9,25G-100,11G-0,11G-0,11G-99,89G | 99,88 | G | 2,91 | 2,89 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 117,34G-6,78G-6,6G-6,57G | 117,33 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 102,52G-8,11G | 108,75 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 103,94G-3,82G-3,82G-3,62G-3,56G-3,53G-3,54G | 104,23 | G | 3,7 | 3,7 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 102,83G-2,79G-2,26G-2,38G | 103,1 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 103,77G-3,48G-3,48G-3,08G-3,1G-3,15G | 103,93 | G | 5,25 | 5,25 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 107,51G-7,38G-7,43G | 107,54 | G | 2,79 | 2,79 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 112,45G-2,45G-1,65G-1,65G-1,57G-1,58G | 112,36 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 102,32G-4,61G-4,62G | 104,81 | G | 3,06 | 3,06 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 103,84G-2,96G-2,88G-2,26G | 103,84 | G | 4,85 | 4,84 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 111,9G-1,06G-0,35G-0,38G | 111,9 | G | 5,32 | 5,32 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,285%, zinsv. v. 12.11.19-09.02.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,27G-0,21G-0,19G-0,16G-0,16G-0,16G-0,16G | 100,24 | G | 0,17 | 0,17 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,36G-9,26G-9,26G-9,26G | 99,34 | G | 0,3 | 0,3 |
| | | | | | | **General Motors Financial Co. Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 3,53613%, zinsv. v. 14.10.19-13.01.20, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,96G-0,96G-0,87G-0,87G-1,07G | 101,12 | G | 3,03 | 3,02 |
| 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) | | 100,1G-0,1G-0,07G-0,08G-0,07G-0,08G | 100,05 | G | 2,65 | 2,63 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 3,41438%, zinsv. v. 30.09.19-29.12.19, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,01G-0,26G-0,24G | 100,26 | G | 3,36 | 3,35 |
| US$ | 1.000 | 06.11.20 | 06.FMAN | A19RSY | US37045XCC83 | 2,4482499999999998%, zinsv. v. 06.11.19-05.02.20, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 99,88G-9,88G-9,89G-9,88G | 99,91 | G | 2,62 | 2,61 |
| 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) | | 99,25G-9,88G-9,68G-9,46G | 99,68 | G | 3,26 | 3,26 |
| 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) | | 100,01G-99,91G-9,86G-9,93G | 99,91 | G | 2,95 | 2,94 |
| 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) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,06 | G | 2,18 | 2,16 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 103,14G-2,93G-2,71G-3G | 103,1 | G | 2,78 | 2,77 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,19G-1,08G-1,14G-1,14G | 101,2 | G | 2,44 | 2,44 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 103,98G-4,08G-3,83G-3,84G-3,81G | 104,14 | G | 3,39 | 3,39 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 102,08G-2,18G-2,16G | 102,18 | G | 2,32 | 2,32 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 104,72G-10,33G-0,47G | 110,78 | G | 3,38 | 3,38 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,05G-2,05G-2,13G-2,13G-2,12G-2,13G-2,14G | 102,13 | G | 2,38 | 2,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 104,45G-4,47G-4,23G-4,24G | 104,58 G | 3,69 | 3,69 |
| US$ | 1.000 | **13.04.20** | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 100,09G-0,09G-0,05G-0,05G-0,05G-0,05G | 100,04 G | 2,48 | 2,46 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 104,12G-3,99G-3,93G-3,94G-3,93G | 104,17 G | 2,99 | 2,98 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 101,8G-1,64G-1,64G-1,63G | 101,77 G | 2,49 | 2,48 |
| US$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 100,14G-0,13G-0,13G-0,13G | 100,13 G | 2,31 | 2,3 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 102,75G-2,58G-2,66G | 102,63 G | 2,93 | 2,93 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 101,95G-1,72G-1,77G | 101,93 G | 2,65 | 2,65 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 101,78G-99,77G-100,09G | 101,8 G | 3,87 | 3,87 |
| US$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,58G-1,58G-1,51G | 101,56 G | 2,35 | 2,34 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 105,88G-5,88G-5,86G | 106,36 G | 3,16 | 3,16 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,32G-2,32G-2,29G-2,29G-2,29G | 102,26 G | 2,42 | 2,42 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 106,18G-6,21G-6,04G-6,04G-6,04G | 106,55 G | 3,13 | 3,12 |
| US$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,41G-0,41G-0,42G-0,37G-0,37G-0,36G | 100,35 G | 2,53 | 2,51 |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 103,43G-3,23G-3,23G-3,24G | 103,42 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 104,99G-4,84G-4,84G-4,8G-4,74G-4,77G | 105,02 G | 3 | 2,99 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,07G-1,04G-0,94G-0,93G-0,94G-0,94G | 101,06 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 102,91G-2,75G-2,77G | 102,91 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,52G-5,46G-5,47G-5,47G | 105,47 G | 0,88 | 0,88 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,74G-4,64G-4,62G-4,63G | 104,9 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 105,08G-4,83G-4,9G-4,91G | 104,97 G | 2,73 | 2,73 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 102,58G-2,54G-2,53G-2,54G | 102,74 G | 2,52 | 2,51 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 103,34G-3,33G-3,33G-3,33G | 103,42 G | 2,36 | 2,36 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 108,09G-7,98G-8,12G | 108,27 G | 2,98 | 2,98 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104,37G-4,3G-4,3G-4,3G | 104,33 G | 2,43 | 2,43 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 101,11G-1,27G-1,22G-1,22G | 101,22 G | | |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 100,2G-0,12G-0,14G-0,09G | 100,29 G | 3,25 | 3,25 |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 102,5G-2,5G-2,5G-2,5G | 102,73 G | 4,93 | 4,92 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 104,64G-4,75G-4,75G-4,17G | 104,56 G | 5,13 | 5,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | **Georgien**<br>**Registered Notes**<br>6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 105,154G-5,154G-**/105,27G/**-5,245G-5,245G-5,245G-5,245G | 105,269 | G | 2,69 | 2,68 |
| Euro | 10 | endlos | 20.04. | A19XLE | DE000A19XLE6 | **German Real Estate Capital S.A.**<br>**Undated Floating Rate Notes**<br>3%, EO-Var. Schuldv. 2018(19/Und.) | | 87,5G-6G-6G-6G | 87,5 | G | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | **Gestamp Automoción S.A.**<br>**Registered Notes**<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 102,52G-97,5G-7,5G-7,5G | 102,44 | G | 3,73 | 3,73 |
| 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 | | 102,54G-2,45G-2,44G-2,44G | 102,5 | G | 2,85 | 2,84 |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | **Getlink SE**<br>**Senior Secured Notes**<br>3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 104,04G-4,05G-4,05G-4,05G | 104,04 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | **Ghana, Republic of**<br>**Government Bonds**<br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 109,16G-8,83G-8,86G-8,88G-8,88G-8,87G | 109,16 | G | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | **GIE ENGIE Alliance**<br>**Medium - Term Notes**<br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 119,57G-9,57G-**/119,48G/-**9,47G-9,5G-9,52G-9,54G | 119,51 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | **Gie PSA Tresorerie**<br>**Guaranteed Notes**<br>6%, v. 19.09.03(33), EO-Notes 2003(33) | | 145,53G-**/145,36G/-5,24G-**5,23G | 146 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | **Gilead Sciences Inc.**<br>**Registered Notes**<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 120,66G-19,52G-9,74G | 121,05 | G | 3,61 | 3,61 |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes**<br>2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 102,34G-2,37G-**/102,27G/-**2,23G-2,21G | 102,34 | G | 2,1 | 2,09 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 117,45G-6,39G-6,62G-6,62G-6,65G | 117,59 | G | 3,21 | 3,2 |
| Euro | 1.000 | **21.05.20** | 21.FMAN | A1904A | XS1822824642 | **GlaxoSmithKline Capital PLC**<br>**Floating Rate Medium -Term Notes**<br>zinsv. v. 21.11.19-20.02.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,98G-9,98G-9,98G-9,98G | 99,98 | G | 0,05 | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | 0,202%, zinsv. v. 23.12.19-22.03.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,65G-0,69G-0,69G-0,69G-0,69G | 100,688 | G | | |
| US$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | **GlaxoSmithKline Capital PLC**<br>**Guarabteed Floating Rate Notes**<br>2,2592500000000002%, zinsv. v. 14.11.19-13.02.20, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,2G-0,14G-0,17G | 100,14 | G | 2,15 | 2,15 |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes**<br>2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,99G-1,99G-**/101,99G/-**1,99G-1,78G-1,8G-1,8G | 101,99 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 102,11G-2,06G-2,06G-2,07G-2,07G | 102,19 | G | 2 | 2 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 103,62G-3,5G-3,51G | 103,61 | G | 2,17 | 2,17 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 107,04G-6,62G-6,67G | 107,15 | G | 2,59 | 2,59 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes**<br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 121,36G-1,06G-1,06G | 121,36 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 106,56G-6,22G-6,23G-6,23G-6,25G | 106,57 | G | 0,26 | 0,26 |
| 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) | | 111,24G-0,82G-0,83G | 111,4 | G | 0,67 | 0,67 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,14G-0,12G-0,12G | 100,13 | G | -0,17 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,31G-5,07G | 105,34 | G | 0,24 | 0,24 |
| 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) | | 109,45G-8,98G-8,94G-8,98G | 109,56 | G | 0,43 | 0,43 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 106,63G-**/106,47G/-6,43G-**6,42G-6,42G | 106,64 | G | 0,07 | 0,07 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,11G-99,95G-9,97G | 100,09 | G | 0,01 | |
| | | | | | | **Glencore Canada Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 113,84G-3,2G-3,96G | 113,9 | G | 4,96 | 4,96 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 103,75G-3,76G-3,75G-3,75G-3,75G-3,75G | 103,7 | G | 2,89 | 2,89 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 109,85G-9,85G-**/109,73G/-**9,74G-9,74G-9,74G-9,75G-9,75G | 109,87 | G | 1,56 | 1,56 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 104,2G-4,3G-4,38G-4,38G-4,38G-4,21G-4,38G | 104,23 | G | 0,67 | 0,67 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,53G-2,52G-**/102,52G/-**2,51G-2,51G-2,52G-2,52G | 102,53 | 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) | | 102,25G-2,26G-**/102,25G/-**2,24G-2,24G-2,25G-2,25G | 102,27 | G | 0,93 | 0,92 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 114,99G-4,93G-**/114,94G/-**4,9G-4,89G-4,89G | 115,14 | G | 1,26 | 1,26 |
| 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) | | 102,05G-2,14G-**/102,15G/-**2,12G-2,12G-2,14G | 102,13 | G | 0,57 | 0,57 |
| 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) | | 100,9G-1G-1G-1G-1,01G-1G | 100,95 | G | 0,42 | 0,42 |
| 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) | | 103,73G-3,79G-3,79G-3,65G-3,65G-3,68G | 103,86 | G | 1,02 | 1,02 |
| 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) | | 101,39G-1,32G-1,38G | 101,5 | G | 1,29 | 1,29 |
| 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 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 100,13G-0,13G-3,84G-3,86G-99,89G | 104,19 | G | 4,06 | 4,06 |
| 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 | | 98,94G-103,26G-98,73G-103,26G | 102,57 | G | 3,43 | 3,42 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 103,01G-3G-**/104,17G/-**4,16G-4,17G-4,17G | 104,03 | G | 2,85 | 2,85 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 106,21G-6,21G-**/106,15G/-**6,16G-6,07G-5,97G | 106,56 | G | 3,16 | 3,16 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 103,22G-4,61G-4,61G-4,61G | 104,56 | G | 2,97 | 2,97 |
| 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 | | 109,54G-8,85G-8,52G-9,09G | 108,81 | G | 3,73 | 3,73 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 106,4G-5,05G-5,88G | 106,4 | G | 3,85 | 3,85 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 100,23G-0,02G-0,05G | 100,23 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 101,6G-1,12G-1,14G-1,13G | 101,6 | G | 3,09 | 3,09 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,13G-2,87G-2,87G-2,87G | 103,01 | G | 0,78 | 0,78 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 106,62G-5,93G | 106,7 | G | 1,4 | 1,4 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 107,57G-6,17G-7,25G-7,25G | 107,55 | G | 1,55 | 1,55 |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 102,09G-2,09G-1,88G-1,95G-2,09G-1,86G-1,86G | 101,82 | G | 3,11 | 3,11 |
| | | | | | | **Goodyear Dunlop Tires Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 101,16G-1,08G-1,08G-1,08G | 101,08 | G | 3,48 | 3,48 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,97G-1,97G-**/102,12G/-**2,1G-2,1G-2,11G | 102,11 | G | 2,08 | 2,07 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 104,08G-4,06G-**/103,93G/-**3,89G-3,89G-3,9G | 103,93 | G | 2,4 | 2,39 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 117,54G-8,1G-8,11G | 117,73 | G | 4,76 | 4,76 |
| | | | | | | **GPB Eurobond Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 25.AO | A1HBT6 | XS0848137708 | 9,83500000000000009%, zinsv. v. 25.10.19-24.04.20, DL-FLR LPN 12(18/Und)Gazprombk | | 102,69G-2,8G-2,79G-2,78G | 102,62 | G | | |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 103,94G-3,59G-3,59G | 103,98 | G | 0,98 | 0,98 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 102,4G-2,4G-**/102,39G/-**2,39G-2,39G-2,39G-2,39G | 102,43 | G | 0,68 | 0,68 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 104,66G-4,63G-4,63G-4,63G | 104,68 | G | 0,61 | 0,61 |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 108,42G-8,27G-7,93G-7,92G-7,92G | 108,36 | G | 0,58 | 0,58 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 103,25G-3,25G-3,25G-3,25G | 103,15 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 111,58G-1,69G-1,68G-1,68G | 111,58 | G | | |
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 101,24G-1,24G-1,24G-1,24G-1,34G-1,34G-1,34G | 101,27 | G | 0,48 | 0,48 |
| 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 | 100,46G-0,78G-0,78G-0,78G | 100,51 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,91G-0,91G-0,91G-0,91G | 100,76 | G | 0,54 | 0,54 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,38G-1,14G-1,12G-1,12G | 101,43 | G | 0,65 | 0,65 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 100,52G-0,52G-0,52G-0,52G | 100,52 | G | 0,52 | 0,52 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 104,68G-4,63G-4,63G-4,63G | 104,54 | G | 0,52 | 0,52 |
| | | | | | | **Grifols S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 102,47G-2,52G-2,52G-2,52G-2,52G | 102,5 | G | 2,71 | 2,71 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 102,01G-1,93G-1,93G-1,93G | 101,97 | G | 1,24 | 1,24 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 103,4G-3,41G-3,41G-3,41G-3,41G | 103,39 | G | 1,79 | 1,79 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 198,53G-7,2G-4,44G-4,33G-4,36G | 198,63 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,14929%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 162,14G-2,14G-**/160,79G/-**0,56G-0,36G-0,52G | 160,81 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46039125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 229,59G-3,76G | 229,36 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,14929%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,77G-0,77G-0,65G-0,65G-0,64G-0,62G-0,65G-0,65G | 110,56 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 110,59G-0,59G-0,59G-**/110,52G/**-0,53G-0,53G-0,55G-0,55G-0,55G-0,55G | 110,6 | G | 0,58 | 0,58 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 122,59G-2,41G-**/122,22G/-**2,19G-2,18G-2,18G-2,19G | 122,52 | G | 0,64 | 0,64 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 109,41G-8,23G | 109,02 | G | 1,23 | 1,23 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 102,07G-2,07G-**/102,07G/-**2,07G-2,07G-2,07G-2,07G-2,07G | 102 | 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) | | 103,26G-3,26G-**/103,18G/-**3,14G-3,14G-3,14G-3,13G-3,15G-3,15G | 103,18 | G | 0,56 | 0,56 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 141,18G-1,18G-**/140,57G/-**0,57G-0,57G-0,57G-0,57G-0,57G | 140,45 | G | 1,29 | 1,29 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 187,26G-5,84G-**/184,07G/-**3,83G-3,53G-3,62G-3,58G-3,5G | 186,38 | G | 1,22 | 1,22 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,21G-6,21G-**/106,03G/-**6,01G-6,01G-5,99G-6,01G-6,01G | 106,08 | G | 0,6 | 0,6 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 99,96G-9,87G-9,87G | 99,84 | G | 0,55 | 0,55 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,1G-9,98G-9,98G-9,98G-**/109,81G/-9,79G**G-9,78G-9,79G-9,79G | 110,04 | G | 0,63 | 0,63 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,94G-0,94G-0,94G | 100,94 | G | 0,61 | 0,61 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 100,71G-0,71G-**/100,7G/-**0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,68 | G | 0,74 | 0,73 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 108,13G-8,07G-7,78G-7,81G-7,77G-7,81G-7,81G | 107,98 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Notes**<br>6%, v. 23.01.17(27), EO-Notes 2017(27) | | 127,05G-7,06G-7,12G-7,08G-7,08G-7,08G-7,12G | 127,26 | G | 1,86 | 1,86 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 118,87G-8,86G-**/118,78G/-**8,78G-8,77G-8,78G-8,79G | 118,79 | G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds**<br>1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 102,72G-2,62G-2,58G-2,57G-2,54G-2,54G-2,54G | 102,72 | G | 0,78 | 0,78 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | **Grupo Antolin Irausa S.A.**<br>**Registered Notes**<br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 92,9G-2,78G-2,78G-2,78G | 93 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes**<br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 125,2G-5,37G-4,77G | 125,32 | G | 4,76 | 4,76 |
| US$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | **Guatemala, Republik**<br>**Registered Notes**<br>8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S | | 128,2G-8,2G-**/128,2G/-**8,2G-8,2G-8,2G-8,2G | 128,17 | G | 5,41 | 5,41 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,27G-5,27G-5,27G-**/105,27G/**-5,27G-5,27G-5,27G-5,27G | 105,13 | G | 3,5 | 3,49 |
| Euro | 985,06 | **15.05.17** | 15.05. | A1K0YD | DE000A1K0YD5 | **Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG**<br>**Inhaber - Schuldverschreibungen**<br>7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 0,08G* | 0,08 | G* | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UG8 | US40537QAP54 | **Halcon Resources Corp.**<br>**Guaranteed Registered Notes**<br>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.**<br>**Registered Notes**<br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 106,27G-6,41G-6,13G-6,13G | 106,25 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,86G-1,87G-1,82G-1,83G-1,67G-1,82G | 101,71 | G | 2,26 | 2,26 |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | **Halyk Savings Bank of Kazakhstan JSC**<br>**Registered Notes**<br>5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 100,34G-0,68G-0,69G-0,69G | 100,59 | G | 5,31 | 5,31 |
| Euro | 1.000 | **17.02.20** | 17.02. | HSH4W6 | DE000HSH4W63 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<br>1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 99,94G-100,04G-0,04G-0,04G | 99,94 | G | 0,68 | 0,67 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorrridor1/2021 15(21) | S 2282 | 99,21G-9,21G-9,16G-9,26G-9,26G-9,26G | 99,21 | 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 | 101,69G-1,69G-1,69G-1,79G-1,79G-1,79G | 101,69 | G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,77G-**/101,76G/-1,76G-**1,76G-1,76G | 101,78 | G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | **Hamburg Commercial Bank AG**<br>**Öffentliche Pfandbriefe**<br>0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,26G-0,26G-0,26G-0,26G | 100,26 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,5G-2,44G-2,44G-2,43G-2,42G-2,43G | 102,52 G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | **Hammerson PLC**<br>**Bonds**<br>2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 103,92G-3,91G-**/103,91G/-**3,91G-3,91G-3,91G-3,91G | 103,99 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes**<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 109,65G-9,65G-9,54G-9,57G-9,59G-9,58G | 109,66 G | 1,28 | 1,28 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes**<br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 103,57G-3,5G-**/103,51G/-**3,51G-3,51G | 103,52 G | 5,46 | 5,46 |
| 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) | | 115,35G-5,22G-**/115,18G/-**5,19G-5,17G-5,17G-5,14G | 115,29 G | 3,99 | 3,99 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 106,54G-6,3G | 106,53 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes**<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 98,23G-7,81G-7,8G | 98,08 G | 1,25 | 1,25 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 113,24G-3,22G-3,22G-**/113,23G/**-3,23G-3,23G-3,23G-3,23G | 113,13 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | **Hapag-Lloyd AG**<br>**Anleihen**<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 105,23G-5,23G-5,19G-5,19G-5,19G-5,19G-5,13G | 105,21 G | 3,92 | 3,91 |
| US$ | 1.000 | **15.06.20** | 15.JD | A19EJ8 | USU24652AJ52 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 99,99 G | 2,39 | 2,38 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,17G-2,1G-2,1G-2,1G | 102,06 G | 2,66 | 2,66 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,51G-1,33G-1,33G-1,33G | 101,62 G | 0,62 | 0,62 |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes**<br>2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 100,08G-0,08G-0,05G-0,05G-0,05G-0,06G | 99,98 G | 2,54 | 2,54 |
| US$ | 1.000 | **26.02.20** | 26.FA | A1ZXMP | USU24652AF31 | 2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S | | 99,98G-9,98G-9,98G-9,98G | 99,98 G | 2,29 | 2,27 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 105,02G-4,25G | 105,28 G | 4,4 | 4,39 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | **Hasbro Inc.**<br>**Registered Notes**<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 100,74G-0,48G-0,55G-0,51G | 101,07 G | 3,87 | 3,87 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 100,25G-0,125G-0,16G | 100,265 G | 2,99 | 2,99 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 100,5G-0,34G-0,36G-0,38G | 100,73 G | 3,52 | 3,52 |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | **Havas S.A.**<br>**Obligations**<br>1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 101,21G-1,18G-1,18G-1,18G | 101,21 G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | 4,25100000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 99,45 | G | 4,7 | 4,69 |
| | | | | | | **Healthpeak Properties Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 103,99G-4G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 103,99 | G | 2,56 | 2,56 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 109,4G-8,66G | 109,46 | G | 1,22 | 1,22 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 104,51G-4,5G-**/104,44G/-**4,44G-4,41G-4,42G-4,42G | 104,5 | G | 0,85 | 0,84 |
| 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) | | 106,25G-6,23G-6,23G-5,71G-5,68G-5,74G | 106,33 | G | 0,99 | 0,99 |
| | | | | | | **HeidelbergCement AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 107,08G-7,12G-6,98G-7,08G-7,48G | 107,16 | G | 0,53 | 0,53 |
| 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) | | 105,8G-5,74G-5,75G | 105,8 | G | 0,46 | 0,46 |
| 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) | | 104,49G-4,5G-4,5G-4,38G-4,37G | 104,49 | G | 0,63 | 0,63 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **03.04.20** | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 101,91B-1,85G-1,85G | 101,91 | G | 0,18 | 0,17 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,72G-0,68G-0,69G-0,68G | 100,71 | G | 0,24 | 0,24 |
| 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) | | 100,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,41 | G | 0,11 | 0,11 |
| 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) | | 105,49G-5,35G-5,35G-5,35G | 105,48 | G | 0,75 | 0,75 |
| 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) | | 104,78G-4,68G-4,42G-4,41G-4,41G | 104,78 | G | 0,89 | 0,89 |
| 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) | | 105,76G-5,34G-5,36G | 105,87 | G | 1,07 | 1,07 |
| 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) | | 102,67G-2,73G-**/102,72G/-**2,72G-2,72G-2,72G-2,72G | 102,71 | 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) | | 105,62G-5,62G-**/105,62G/-**5,59G-5,59G-5,61G-5,61G | 105,61 | 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) | | 101,84G-1,66G-1,64G | 101,9 | G | 0,91 | 0,91 |
| | | | | | | **Heidelberger Druckmaschinen AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 95,1G-5,05G-5,05G-5,05G-5,05G-5,05G | 95,2 | G | 10,67 | 10,62 |
| | | | | | | **Heidelberger Druckmaschinen AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 95,52G-5,52G-5,52G-5,52G-5,52G | 95,52 | G | 7,65 | 7,62 |
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,6G-4,56G-4,56G-4,33G-4,32G-4,32G | 104,61 | G | 0,31 | 0,31 |
| 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) | | 107,34G-7,25G-7,02G-7G-7G | 107,35 | G | 0,37 | 0,37 |
| 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) | | 106,52G-6,44G-6,44G | 106,62 | G | 0,19 | 0,19 |
| 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) | | 106,16G-5,89G | 106,67 | B | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 111,73G-1,3G-1,31G | 111,97 | G | 0,7 | 0,7 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,17G-8,78G | 109,32 | G | 0,57 | 0,57 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 114,7G-4,63G-4,63G-**/114,59G/**/-4,58G-4,58G-4,58G-4,59G | 114,67 | G | 0,03 | 0,03 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 101,4G-1,38G-**/101,39G/-**1,38G-1,38G-1,38G-1,38G | 101,38 | 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) | | 115,19G-5,24G-**/115,18G/-**5,16G-5,15G-5,15G-5,12G | 115,21 | G | 0,16 | 0,16 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,86G-2,85G-**/102,84G/-**2,84G-2,84G-2,84G-2,84G | 102,86 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,05G-2,03G-2,03G-2,03G | 102,06 | G | 0,05 | 0,05 |
| | | | | | | **Heineken N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 105,75G-5,75G-5,51G-5,51G-5,51G | 105,64 | G | 2,75 | 2,75 |
| US$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 113,41G-3,43G-3,56G-3,56G-3,56G-3,56G | 113,24 | G | 3,6 | 3,6 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 102,78G-2,78G-**/102,85G/-**2,85G-2,85G-2,84G-2,82G | 102,68 | G | 2,12 | 2,12 |
| 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 | | 101,67G-1,67G-**/101,66G/-**1,58G-1,52G | 101,64 | G | 2,27 | 2,27 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 104,31G-4,13G-**/104,17G/-**4,17G-4,17G | 103,39 | G | 3,76 | 3,76 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,42G-2,39G-2,39G-2,39G-2,23G-2,23G-2,23G-2,23G | 102,46 | G | 0,48 | 0,48 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **24.01.20** | 24.01. | A1R0V9 | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 100,16G-0,14G-**/100,14G/-**0,14G-0,14G-0,14G-0,14G | 100,15 | G | 0,08 | 0,08 |
| | | | | | | **Hellenic Petroleum Finance PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 105,6G-5,6G-5,46G-5,46G-5,46G-5,46G-5,46G | 105,6 | G | 1,76 | 1,76 |
| | | | | | | **Hemsö Fastighets AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 101,41G-1,43G-1,43G | 101,67 | G | 0,78 | 0,78 |
| 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 | 105,23G-4,94G-4,94G | 105,38 | G | 1,19 | 1,19 |
| | | | | | | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,4G-0,4G-0,35G-0,33G-0,33G-0,34G-0,34G | 100,38 | 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) | | 99,91G-9,91G-9,81G-9,81G-9,8G-9,81G | 99,92 | 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) | | 99,49G-9,52G-9,5G-9,96G-9,96G-9,96G | 99,49 | G | 2,08 | 2,07 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 108,77G-9,1G-9,1G-9,1G | 108,92 | G | 4 | 4 |
| | | | | | | **Hertz Holdings Netherlands**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,06G-1,05G-1,05G-1,05G | 101,1 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | **Hertz Holdings Netherlands**<br>**Guaranteed Registered Notes**<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 104,02G-3,97G-3,97G-3,97G | 103,97 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | **Hess Corp.**<br>**Registered Notes**<br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 106,45G-6,35G-6,37G | 106,69 | G | 3,33 | 3,33 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 121,17G-1,12G-1,08G | 119,06 | G | 4,51 | 4,5 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | **Heta Asset Resolution AG**<br>**Subordinated Notes**<br>2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 107,2G-7,2G-**/107,28G/-**7,32G-7,32G-7,32G-7,32G-7,32G | 107,32 | G | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | **Hewlett Packard Enterprise Co.**<br>**Floating Rate Notes**<br>2,7631299999999999%, zinsv. v. 07.10.19-05.01.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,95G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes**<br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 110,93G-0,74G | 111,02 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 120,42G-19,81G | 121,24 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 120,54G-0,02G-0,13G | 120,64 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,55G-5,5G-5,51G-5,51G | 105,55 | G | 2,36 | 2,36 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | **Hewlett Packard Enterprise Co.**<br>**Registered Notes**<br>3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,36G-2,31G-2,31G-2,31G | 102,3 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | **Hexcel Corp.**<br>**Registered Notes**<br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 104,13G | 104,13 | G | 3,32 | 3,32 |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | **Hitachi Capital [UK] PLC**<br>**Medium - Term Notes**<br>0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 99,91G | 99,91 | G | 0,16 | 0,16 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | **HKScan Oyj**<br>**Senior Notes**<br>2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 82,515G-2,515G-2,515G-2,515G | 82,075 | G | 6,31 | 6,31 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | **HOCHTIEF AG**<br>**Medium - Term Notes**<br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 106,2G-5,89G-5,94G | 106,3 | G | 0,65 | 0,65 |
| Euro | 1.000 | **20.03.20** | 20.03. | A1TM5X | DE000A1TM5X8 | **HOCHTIEF AG**<br>**Anleihen**<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 100,73G-0,71G-0,72-**/100,74G/**-0,74G-0,74G-0,78G-0,78G-0,78G | 100,75 | G | 0,27 | 0,26 |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | **Holcim Finance [Australia] Pty Ltd.**<br>**Medium - Term Notes**<br>3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 104G-3,96G-3,96G-3,97G-3,97G | 103,99 | G | 1,85 | 1,85 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 104,44G-4,34G-4,34G-4,34G | 104,44 | G | 0,1 | 0,1 |
| 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) | | 105,73G-5,44G-5,45G | 105,85 | G | 1,15 | 1,15 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,01G-2,01G-1,98G-**/111,94G/**-1,9G-1,87G-1,87G-1,87G-1,87G | 112,07 | G | 0,07 | 0,07 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 98,82G-8,52G-8,52G | 98,94 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | **Holcim Finance [Luxembourg] S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 105,27G-5,29G-5,31G-5,31G | 105,29 G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | **Holcim U.S. Finance S.àr.l. & Cie S.C.S.**<br>**Medium - Term Notes**<br>2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,97G-1,97G-**/101,95G/-**1,95G-1,95G-1,95G-1,95G-1,95G | 101,96 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes**<br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,12G-2,9G-2,9G-2,9G | 103,02 G | 1,24 | 1,24 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | **Holding d'Infrastructures de Transport S.A.S.**<br>**Registered Notes**<br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 106,99G-6,88G-**/106,77G/-**6,74G-6,73G-6,72G-6,72G-6,72G | 106,99 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | **HollyFrontier Corp.**<br>**Registered Notes**<br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 110,61G-0,32G-1,47G | 112,5 G | 3,83 | 3,83 |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | **Honeywell International Inc.**<br>**Floating Rate Notes**<br>1,90425%, zinsv. v. 08.11.19-09.02.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,34G-0,32G-0,32G-0,32G-0,4G | 100,36 G | 1,76 | 1,76 |
| | | | | | | **Honeywell International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,85000000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,03G-0,03G-0,03G-99,88G-9,9G-9,96G | 99,94 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 101,04G-1,04G-1,26G-1,32G | 101,31 G | 2,3 | 2,3 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,47G-0,43G-0,43G-0,43G | 100,38 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) | | 100,86G-0,73G-0,73G-0,76G | 101,21 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) | | 101,78G-1,66G | 102,47 G | 2,52 | 2,52 |
| | | | | | | **HORNBACH Baumarkt AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **15.02.20** | 15.02. | A1R02E | DE000A1R02E0 | 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 100,39G-0,39G-0,41-0,4G-0,28G-0,28G-0,28G-0,28G | 100,41 G | 1,49 | 1,48 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 104,62G-4,71G-4,71G-4,71G | 104,52 G | 2,49 | 2,49 |
| | | | | | | **HP Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,04999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 103,99G-3,98G-**/103,97G/-**3,93G-3,92G-3,92G-3,93G | 103,96 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 102,6G-2,6G-**/102,75G/-**2,73G-2,72G-2,72G-2,73G | 102,72 G | 2,34 | 2,33 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 109,37G-9,35G-9,35G-8,86G | 109,66 G | 5,38 | 5,38 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,16G-3,16G-3,16G-**/103,32G/**-3,49G-3,49G-3,5G-3,5G | 103,31 G | 2,28 | 2,28 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,65000000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 104,1G-4,1G-4,1G-**/104,26G/**-4,24G-4,23G-4,22G-4,23G | 104,22 G | 2,41 | 2,41 |
| | | | | | | **HSBC Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 104,43G-4,42G-**/104,42G/-**4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 104,43 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 2,4497499999999999%, zinsv. v. 28.06.19-29.12.19, DL-FLR-Notes 1985(90/Und.) | | 77,02G-6,44G | 76,78 | G | | |
| | | | | | | **HSBC Finance Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | 6,67600000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 104,3G-4,3G-4,3G-4,3G | 104,3 | G | 2,46 | 2,46 |
| | | | | | | **HSBC France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,47G-0,48G-0,48G-0,48G-0,48G | 100,5 | 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) | | 107,63G-7,39G | 107,57 | G | 0,5 | 0,5 |
| Euro | 100.000 | **16.01.20** | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 100,1G-0,06G-**/100,06G/-**0,06G-0,06G-0,06G-0,06G-0,06G | 100,08 | G | 0,33 | 0,33 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,301%, zinsv. v. 27.12.19-26.03.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,5G-0,49G-0,49G-0,49G | 100,5 | G | 0,12 | 0,12 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0 1/2%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 100,48G-0,57G-0,58G-0,57G | 100,47 | G | 0,2 | 0,2 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,73G-2,68G-2,55G-2,54G-2,54G-2,54G | 102,66 | G | 0,33 | 0,33 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,23G-3,18G-3,18G-3,18G-3,18G-3,18G | 103,21 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 114,39G-4,22G-4,03G-4,02G-3,98G | 114,43 | G | 0,52 | 0,52 |
| 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) | | 103,24G-3,23G-3,23G-3,23G | 103,24 | G | 2,54 | 2,53 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,18G-1,16G-1,16G-1,16G | 101,16 | G | 2,11 | 2,11 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,03G-4,03G-**/103,95G/-**3,94G-3,94G | 103,87 | G | 2,2 | 2,2 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 107,3G-7,29G-7,85G-7,85G-7,85G-7,85G | 107,85 | G | 3,12 | 3,12 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 106,6G-6,84G-6,84G-6,84G-6,84G-6,86G | 106,63 | G | 2,94 | 2,94 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 112,37G-2,22G-2,22G-2,22G | 112,2 | G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,94G-6,82G-6,82G-6,82G-6,82G-6,82G | 117,07 | G | 1,03 | 1,03 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 112,12G-2G-2G-2G | 112,2 | G | 0,76 | 0,76 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 106,94G-6,87G-6,86G | 106,85 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 105,71G-5,69G | 105,65 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 109,94G-9,57G | 109,59 | G | | |
| US$ | 1.000 | endlos | 17.JJ | A1VGWE | US404280AR04 | 5 5/8%, zinsv. v. 17.09.14-16.01.20, DL-FLR Cap.Notes 2014(20/Und.) | | 100,13G-0,13G-0,13G-0,13G | 100,13 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 107,78G-7,78G | 107,74 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 115,27G-5,27G-5,27G-5,27G | 115,27 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 108,65G-8,54G-**/108,54G/-**8,54G-8,54G-8,54G-8,54G | 108,57 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 108,66G-8,2G-8,42G-8,42G-8,45G-8,44G-8,44G | 108,45 G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,49G-8,46G-**/108,44G/-**8,44G-8,42G-8,42G | 108,52 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) | | 101,84G-1,82G-**/101,8G/-**1,8G-1,84G-1,84G-1,84G-1,84G | 101,86 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 131,65G | 131,65 G | 1,94 | 1,94 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FA | A1Z47H | US40428HPV86 | 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) | | 100,37G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,37 G | 2,06 | 2,06 |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 105,37G-5,37G-**/105,37G/-**5,37G-5,37G-5,37G-5,37G-5,37G | 105,34 G | 2,24 | 2,24 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,39G-1,4G-1,36G-1,35G-1,35G-1,35G-1,35G | 101,43 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 102,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,85 G | | |
| | | | | | | **HT1 Funding GmbH**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.) | | 100,59G-0,59G-**/100,53G/-**0,53G-0,53G-99,79G-9,79G | 100,59 G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,52G-1,48G-1,49G-1,49G | 101,52 G | | |
| | | | | | | **Huntsman International LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A1ZBAM | XS1005409757 | 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S | | 107G-7G-**/107G/-7G-7G-**7G-7G | 107 G | | |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 108,23G-8,2G-**/108,17G/-**8,16G-8,15G-8,15G-8,15G | 108,24 G | 0,25 | 0,25 |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 102,33G-2,28G-**/102,26G/-**2,26G-2,26G-2,26G-2,26G | 102,31 G | 0,14 | 0,14 |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 108,37G-8,19G-8,19G-8,19G | 108,38 G | 3,31 | 3,31 |
| | | | | | | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 9G | 9 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hybrid Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 75G | 75 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,71G-1,7G-**/101,7G/-** 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 101,72 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,85G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 101,88 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 107,64G-7,67G-**/107,65G/-** 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 107,64 | 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) | | 101,62G-1,62G-**/101,62G/-** 1,62G-1,62G-1,62G-1,62G-1,62G | 101,6 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 99,69G-9,48G-9,5G | 99,81 | G | 0,02 | 0,02 |
| | | | | | | **HYPO TIROL BANK AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 99,21G-9,04G-9,04G-9,04G | 99,46 | G | 0,02 | 0,02 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,31G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 102,34 | 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) | | 100,49G-0,49G-**/100,48G/-** 0,48G-0,48G-0,48G-0,48G | 100,49 | G | | |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | 2,7072500000000002%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100,18G-0,16G-0,16G-0,16G | 100,15 | G | 2,6 | 2,59 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 97,84G-7,82G-7,82G-7,82G | 97,83 | G | 3,13 | 3,13 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 104,21G-4,07G | 104,21 | G | 2,89 | 2,89 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101,22G-1,21G-1,11G-1,09G-1,16G-1,14G | 101,21 | G | 2,59 | 2,59 |
| 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 | | 101,65G-1,81G-1,91G-1,86G | 101,68 | G | 2,55 | 2,55 |
| 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 | | 100,36G-0,21G-0,34G-0,24G | 100,21 | G | 2,42 | 2,41 |
| 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 | | 101,18G-1,13G-1,13G | 101,12 | G | 2,5 | 2,49 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,39G-0,413G-0,413G-0,413G | 100,391 | G | 2,51 | 2,5 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 101,97G-1,84G-1,85G-1,87G | 101,98 | G | 2,97 | 2,97 |
| 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 | | 102,52G-2,48G-2,48G-2,49G | 102,49 | G | 2,73 | 2,73 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 105,18G-5,12G-5,12G-5,13G | 105,14 | G | 2,98 | 2,98 |
| | | | | | | **Hyundai Capital America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **19.03.20** | 19.MS | A1ZYUV | US44891CAB90 | 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S | | 100,07G-99,96G-100,07G-99,98G | 99,97 | G | 2,7 | 2,67 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 102,27G-2,28G-2,28G | 102,29 | G | 1,87 | 1,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 103,28G-3,31G-3,31G-3,3G | 103,3 | G | 2 | 2 |
| 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 | | 101,35G-1,23G-1,24G | 101,42 | G | 3,47 | 3,47 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,06G-2,94G | 103,02 | G | 2,79 | 2,79 |
| | | | | | | **Iamgold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 101,4G | 101,4 | G | 6,79 | 6,78 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,21G-1,16G-1,14G-1,13G-1,13G-1,13G | 101,22 | G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 105,25G-5,45G-5,45G-5,45G-5,32G | 105,47 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,65G-3,61G-3,51G-3,5G | 103,65 | G | 0,16 | 0,16 |
| 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 | 106,31G-6,07G-6,26G | 106,4 | G | 0,32 | 0,32 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,23G-4,04G-3,99G | 104,2 | G | 0,22 | 0,22 |
| 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 | 106,4G-6,26G-6,22G | 106,53 | G | 0,43 | 0,43 |
| Euro | 50.000 | **23.03.20** | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,97G-0,96G-**/100,89G/-**0,85G-0,9G-0,89G-0,89G | 100,89 | G | 0,16 | 0,16 |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,79G-2,74G-2,74G-2,74G | 102,75 | 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.) | | 106,59G-6,56G-6,58G-6,58G | 106,6 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,4G-5,17G-5,22G | 105,52 | G | 0,29 | 0,29 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 100,9G-0,84G-0,72G-0,71G-0,71G-0,73G | 100,93 | G | 0,25 | 0,25 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 103,99G-3,97G-**/103,97G/-**3,96G-3,95G-3,95G | 103,98 | 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) | | 102,66G-2,7G-**/102,7G/-**2,7G-2,69G-2,69G | 102,69 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 106,42G-6,42G-**/106,4G/-**6,4G-6,4G-6,4G-6,4G | 106,44 | 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) | | 107,07G-7,07G-**/107,02G/-**7G-6,98G-6,98G-6,98G | 107,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,28G-8,28G-8,05G-8,03G-8,03G-8,03G | 108,27 | G | 0,18 | 0,18 |
| | | | | | | **IBM Credit LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 99,93G-9,92G-9,92G-9,93G | 99,85 | G | 1,88 | 1,88 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 99,71G-100,5G-0,51G-0,51G | 101,46 | B | 2,01 | 2,01 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 107,23G-7,14G-6,88G-6,88G-6,86G-6,87G | 107,25 | G | 0,66 | 0,66 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 111,62G-1,47G-**/111,6G/-**1,6G-1,59G-1,59G-1,58G | 111,73 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 104,57G-4,57G-4,46G-4,46G-4,46G-4,46G | 104,58 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 102,34G-2,37G-**/102,36G/-**2,36G-2,36G-2,36G-2,36G | 102,35 G | 0,41 | 0,41 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1ZHLT | US451102BF38 | 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22) | | 100,35G-0,32G-0,36G-0,34G | 100,28 G | 5,78 | 5,77 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 106,69G-6,7G-6,7G-6,61G | 106,64 G | 5,09 | 5,08 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 105,34G-5,47G-5,48G-5,48G-5,63G-5,63G | 105,43 G | 2,84 | 2,84 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 100,68G-0,67G-0,67G-0,66G-0,75G | 100,67 G | 4,67 | 4,67 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,36G | 100,36 G | 0,69 | 0,69 |
| | | | | | | **‚le de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 103,57G | 103,57 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 110,56G-0,33G-0,08G-0G-0G | 110,59 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,85G | 103,85 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 114,885G-4,76G-**/114,585G/**-4,535G-4,535G-4,63G-4,63G | 114,885 G | 0,05 | 0,05 |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 103,62G-3,63G-3,63G-3,63G | 103,71 G | 0,86 | 0,86 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 99,96G-9,99G-100,02G-0,02G | 100,04 G | 1,5 | 1,49 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,2G-0,18G-0,18G-0,18G | 100,21 G | 0,53 | 0,53 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 103,92G-3,92G-3,86G-**/103,85G/**-3,84G-3,84G-3,84G-3,84G | 103,88 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 127,45G-7,39G-6,85G-6,82G | 128,24 G | 0,99 | 0,99 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 104,23G-4,19G-4,05G-4,05G-4,14G | 104,26 G | 0,03 | 0,03 |
| | | | | | | **IM Cedulas 10 - Fondo de Titulización de Activos** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 110,04G-0,02G-**/110,02G/-**0,02G-0,02G-0,02G-0,02G | 110,05 G | | |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 102,4G-2,53G-2,53G-2,53G | 102,4 G | 1,99 | 1,98 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,14G-1,1G-1,1G-1,1G-1,1G | 101,13 G | 0,38 | 0,38 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,9G-6,83G-**/106,83G/-**6,83G-6,83G-6,83G-6,83G | 106,93 G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Imperial Brands Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,67G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,67 | G | 0,09 | 0,09 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 102,74G-2,72G-2,55G-2,53G-2,53G-2,53G-2,53G | 102,75 | G | 0,86 | 0,86 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 102,06G-2,07G-**/102,07G/-**2,07G-2,07G-2,08G-2,08G | 102,07 | G | 0,43 | 0,43 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 113,01G-2,95G-2,95G-**/112,92G/**-2,89G-2,9G-2,89G-2,95G | 113,08 | G | 1,18 | 1,18 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,29G-2,23G-2,23G-2,24G | 102,27 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,73G-4,56G-4,51G | 105,42 | B | 1,45 | 1,45 |
| | | | | | | **Indian Oil Corp. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 104,47G-4,47G-**/104,44G/-**4,44G-4,44G-4,44G | 104,46 | G | 2,76 | 2,75 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 114,72G-3,84G | 114,51 | G | 3,51 | 3,51 |
| | | | | | | **Indigo Group S.A.S.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 109,12G-9,08G-**/109,04G/-**8,95G-8,93G-8,99G-8,95G | 109,19 | G | 0,41 | 0,41 |
| | | | | | | **Indonesien, Republik**<br>**Bonds** | | | | | | |
| Yen | 100.000.000 | **08.06.20** | 08.JD | A19JM8 | JP536000AH69 | 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1 | | 100,17G-0,17G-0,16G-0,16G | 100,17 | G | 0,28 | 0,28 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 107,03G-7,08G-7,08G-7,08G | 107,03 | G | 0,55 | 0,55 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 109,23G-9,21G-9,21G-9,22G-9,22G | 109,16 | G | 2,91 | 2,91 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 111,17G-1,15G-1,15G-1,14G | 111,13 | G | 2,75 | 2,75 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 106,5G-6,51G-6,48G-6,49G-6,5G-6,5G | 106,49 | G | 2,91 | 2,9 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 106,62G-6,61G-6,61G-6,61G | 106,56 | G | 0,67 | 0,67 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 115,38G-5,39G-5,33G-5,38G-5,37G | 115,45 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 111,92G-1,91G-1,93G-1,93G-1,93G | 111,93 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,23G-7,23G-7,22G-7,22G-7,22G-7,22G | 107,15 | G | 2,6 | 2,6 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 113,64G-3,66G-3,66G-3,66G | 113,62 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,13G-3,1G-3,11G-3,1G | 113,1 | G | 2,46 | 2,46 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 104,07G-4,07G-4,07G-4,07G-4,06G-4,05G-4,05G | 104,08 | G | 0,2 | 0,2 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 119,37G-9,4G-9,41G-9,41G-9,41G-9,41G-9,42G | 119,35 | G | 3,94 | 3,94 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 157,43G-7,43G-**/157,41G/-**7,41G-7,41G-7,41G-7,41G | 157,33 | G | 3,71 | 3,71 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 135,99G-5,99G-**/135,98G/-**5,95G-5,93G-5,94G-5,93G | 135,82 | G | 3,8 | 3,8 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 108,48G-8,45G-8,46G-8,45G | 108,43 G | 2,97 | 2,97 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 120,39G-0,42G-**/120,41G/-**0,39G-0,4G-0,43G-0,43G-0,42G | 120,33 G | 3,9 | 3,9 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 103,27G-3,3G-3,3G-3,3G | 103,19 G | 0,94 | 0,94 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,39999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 104,25G-4,25G-4,25G-4,25G | 104,25 G | 2,92 | 2,91 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 105,61G-5,61G-5,61G-5,61G | 105,65 G | 1,64 | 1,64 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **21.02.20** | 22.FMAN | A19DH2 | XS1562574431 | 2,64462999999999998%, zinsv. v. 21.11.19-20.02.20, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 2,52 | 2,49 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 100,82G-0,85G-0,83G-0,88G-0,88G-0,88G | 100,7 G | 2,46 | 2,46 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,447%, zinsv. v. 20.11.19-19.02.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100G-0G-0G-0G | 100 G | 0,45 | 0,45 |
| | | | | | | **Industrial Bank of Korea**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **23.04.20** | 23.AO | A1Z0JS | US45604HAC16 | 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 G | 2,11 | 2,09 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 100,44G-0,46G-0,46G-0,46G | 100,49 G | 2,05 | 2,05 |
| | | | | | | **Ineos Group Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 103,89G-3,63G-3,75G | 103,78 G | 4,51 | 4,5 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 102,33G-2,33G-2,42G-2,42G | 102,33 G | 5,09 | 5,08 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 103,1G-3,14G-3,14G-3,14G | 103,07 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 104,45G-4,55G-4,55G | 104,49 G | | |
| | | | | | | **Infineon Technologies AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,26G-3,14G-3,13G-3,14G | 103,19 G | 0,06 | 0,06 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 124,3G-4,03G-4,03G-4,03G | 124,27 G | 0,48 | 0,48 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 121,17G-1,15G-1,15G | 121,28 G | 0,23 | 0,23 |
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 106,49G-6,23G | 106,56 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 107,25G-7,23G-**/107,2G/-**7,2G-7,19G-7,19G-7,19G-7,19G-7,19G | 107,28 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 105,43G-5,21G-5,19G-5,2G | 105,66 G | 0,18 | 0,18 |
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,88G-0,89G-0,89G-0,89G | 100,86 G | | |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,06G-1,11G-1,11G-1,11G | 101,11 G | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 109,83G-9,82G-**/109,82G/-**9,82G-9,82G-9,82G-9,82G | 109,87 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) | | 105,31G-5,3G-**/105,31G/-**5,31G-5,31G-5,31G-5,31G | 105,35 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) | | 100,76G-0,76G-**/100,59G/-**0,59G-0,59G-0,59G-0,59G-0,59G | 100,02 G | 8,37 | 8,35 |
| Euro | 1.000 | **16.04.20** | 16.04. | A1ZUYB | XS1169586606 | 0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,29G-0,27G-0,27G-0,27G | 100,28 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 | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,08 G | 2,01 | 2 |
| | | | | | | **ING Bank N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,33G-4,31G-4,33G-4,31G-4,31G-4,31G | 104,29 G | 1,95 | 1,95 |
| | | | | | | **ING Bank N.V.**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | **17.01.20** | 17.01. | A1ASDQ | XS0479696204 | 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) | | 100,2G-0,18G-**/100,16G/-**0,16G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,22 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 101,55G-1,51G-**/101,51G/-**1,51G-1,51G-1,51G-1,51G | 101,52 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) | | 106,61G-6,6G-**/106,58G/-**6,6G-6,6G-6,6G-6,6G | 106,59 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 107,5G-7,48G-**/107,48G/-**7,48G-7,48G-7,48G-7,48G-7,48G | 107,52 G | | |
| | | | | | | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 101,41 G | | |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 3,08512999999999999%, zinsv. v. 02.10.19-01.01.20, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100,72G-0,38G-0,86G-0,83G | 100,49 G | 2,88 | 2,88 |
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,64G-1,64G-1,64G-1,63G-1,63G-1,63G-1,63G | 101,65 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 106,97G-6,67G-6,65G | 106,82 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 103,74G-3,66G-3,59G-3,59G | 103,87 G | 0,41 | 0,41 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 109,84G-9,58G-9,58G | 110,02 G | 0,51 | 0,51 |
| | | | | | | **ING Groep N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,09999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 105,97G-5,94G-5,93G | 106,17 G | 2,45 | 2,45 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,54999999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 113,12G-3,12G-3,05G-2,98G | 113,07 G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 106,74G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 106,8 | G | 1,71 | 1,71 |
| 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 | 107,41G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 107,5 | G | 2,03 | 2,03 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 99,7G-9,51G-9,51G-9,51G | 99,46 | G | 1,05 | 1,05 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,08%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2003(13/Und.) | | 85,86G-**/85,86G/-5,86G**--5,86G-5,86G | 85,75 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2004(14/Und.) | | 85,12G-**/85,12G/-5,12G**--5,12G-5,12G | 85 | G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 106,75G-6,61G-6,86G-6,86G-6,86G-6,86G | 106,81 | G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK6 | US456837AE31 | 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) | | 100,69G-0,53G-0,52G-0,53G-0,54G-0,53G | 100,52 | 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.) | | 108,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G | 108,04 | G | | |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 102,11G-2,05G-1,86G-1,83G-1,83G | 102,09 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,87G-1,79G-1,78G-1,78G | 101,88 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 111,43G-1,06G | 111,81 | G | 0,42 | 0,42 |
| | | | | | | **Ingenico Group S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 101,08G-0,88G-0,87G | 100,66 | G | 1,43 | 1,43 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 103,14G-3,14G-**/103,13G/-**3,12G-3,12G-3,12G-3,11G | 103,11 | G | 0,24 | 0,24 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,61G-4,58G-4,45G-4,44G-4,44G | 104,62 | G | 0,52 | 0,52 |
| 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 | 110,4G-0,05G-0,05G | 110,54 | G | 1,41 | 1,41 |
| 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 | 105,47G-5,29G-5,29G | 105,53 | G | 0,71 | 0,71 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,43G-7,17G-7,17G | 107,48 | G | 0,83 | 0,83 |
| | | | | | | **innogy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 157,5G-7,5G-6,95G-6,38G-6,35G | 157,14 | G | 1,11 | 1,11 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 110,67G-0,62G-0,62G-0,62G-0,62G-0,62G | 110,64 | 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 | 107,49G-7,29G | 107,7 | G | 0,47 | 0,47 |
| 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 | 101,76G-1,74G-1,74G-1,74G | 101,8 | G | 0,15 | 0,15 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,85G-3,82G-3,64G-3,64G-3,65G | 103,88 | G | 0,3 | 0,3 |
| 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) | | 105,76G-5,63G | 105,86 | G | 0,51 | 0,51 |
| 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 | 107,3G-6,97G-6,97G | 108,66 | B | 0,74 | 0,74 |
| Euro | 1.000 | **30.01.20** | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,15G-0,15G-**/100,13G/-**0,12G-0,12G-0,12G-0,12G | 100,13 | G | 0,33 | 0,33 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 111,55G-1,48G-**/111,38G/-**1,35G-1,34G-1,34G-1,35G | 111,51 | G | 0,18 | 0,18 |
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A19FLE | XS1590041478 | 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,23 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,68G-0,65G-0,65G-0,65G | 100,67 | 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) | | 101,27G-1,25G-1,25G-1,25G | 101,26 | G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 107,47G-**/107,45G/-7,46G-**7,46G-7,46G | 107,47 | 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) | | 101,68G-1,68G-**/101,65G/-**1,66G-1,66G-1,65G-1,65G-1,65G | 101,68 | G | | |
| | | | | | | **Intel Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A19HJG | US458140BA73 | 1,98062999999999999%, zinsv. v. 12.11.19-10.02.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100G-0,01G-0,06G-0,06G-0,06G-0,06G | 100,16 | G | 1,82 | 1,81 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,2506300000000001%, zinsv. v. 12.11.19-10.02.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,35G-0,35G-0,35G-0,26G-0,26G-0,35G | 100,29 | G | 2,11 | 2,11 |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,77G-6,68G-6,68G-6,69G | 106,77 | G | 1,65 | 1,65 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 105,79G-5,77G-5,8G-5,81G-5,83G | 105,97 | G | 2,3 | 2,3 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 115,95G-5,83G-5,56G-5,02G | 116,07 | G | 3,29 | 3,29 |
| US$ | 1.000 | **11.05.20** | 11.MN | A19HJF | US458140AZ34 | 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G | 99,85 | G | 2,31 | 2,29 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,15G-1,15G-0,97G-0,89G-0,96G-0,97G | 101,1 | G | 1,94 | 1,93 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,7G-3,7G-3,61G-3,49G-3,52G | 103,72 | G | 2,04 | 2,04 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 124,69G-4,69G-**/124,75G/-**4,38G-4,58G-5G-5G | 123,93 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,34G-2,32G-**/102,31G/-**2,28G-2,26G-2,3G-2,3G | 102,33 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 117,27G-7,37G-6,99G-6,86G-6,73G-6,82G | 117,42 | G | 3,23 | 3,23 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 107,69G-7,94G-7,75G-7,95G-7,95G | 108,19 | 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) | | 128,13G-7,21G | 130,92 | B | 3,34 | 3,34 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 98,66G-9,3G-9,27G | 99,79 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 102,36G-1,03G-1,03G | 102,05 | G | 3,22 | 3,22 |
| | | | | | | **Inter-American Development Bank**<br>**DWM** | | | | | | |
| | 10.000.000 | 14.03.23 | 14.03. | A18YWB | XS1377496457 | 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) | | 105,21G-5,18G-5,18G-5,18G | 105,28 | G | 6,03 | 6,02 |
| | 50.000 | 23.08.21 | 23.08. | A19M19 | XS1665173974 | 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) | | 98,19G-8,49G-8,49G-8,49G | 98,19 | G | 6,47 | 6,44 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 2,0708799999999998%, zinsv. v. 15.10.19-14.01.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 2,1 | 2,09 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 101,45G-1,45G-1,45G-**/101,45G/-**1,45G-1,45G-1,45G-1,45G-1,45G | 101,49 | G | 7,14 | 7,13 |
| A$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 105,53G-5,54G-**/105,5G/-**5,5G-5,51G-5,51G-5,51G-5,52G-5,52G | 105,55 | G | 1,16 | 1,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 100,63G-0,63G-0,54G-0,5G-0,54G-0,53G | 100,48 G | 1,92 | 1,92 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 99,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 99,31 G | 7,7 | 7,65 |
| 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 | 100,91G-0,91G-0,85G-0,85G-0,86G-0,86G | 100,87 G | 1,7 | 1,7 |
| 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 | 99,96G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,94 G | 1,71 | 1,7 |
| 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) | | 103,3G-3,23G-3,06G-3,08G-3,08G-3,11G | 103,36 G | 1,94 | 1,94 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 107,48G-7,48G-7,48G-7,47G-7,43G | 107,48 G | 1,81 | 1,8 |
| 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 | 100,19G-0,13G-0,13G-0,14G | 100,09 G | 1,7 | 1,7 |
| 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 | 102,36G-2,29G-2,29G-2,3G | 102,3 G | 1,73 | 1,73 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,70000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 101,85G-2,09G-2,09G-1,94G-1,94G | 101,68 G | 7,13 | 7,12 |
| US$ | 1.000 | **14.02.20** | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 100,28G-0,26G-**/100,28G/-**0,27G-0,26G-0,26G-0,27G | 100,28 G | 1,54 | 1,53 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 113,36G-2,7G-1,96G | 113,14 G | 2,52 | 2,52 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,38G-6,38G-6,34G-6,33G-6,33G-6,34G | 106,41 G | 1,23 | 1,23 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 108,95G-8,95G-**/108,87G/-**8,85G-8,87G-8,87G-8,87G-8,86G-8,86G | 108,98 G | 1,32 | 1,32 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 104,77G-4,77G-**/104,61G/-**4,61G-4,58G-4,59G-4,6G | 104,68 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) | | 100,32G-0,36G-**/100,29G/-**0,32G-0,3G-0,3G-0,31G | 100,32 G | 1,76 | 1,76 |
| US$ | 1.000 | **16.06.20** | 16.JD | A1Z23U | US4581X0CP19 | 1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20) | | 99,98G-100,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 1,79 | 1,78 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 133,52G-3,46G-**/132,78G/-**2,77G-2,74G-2,75G | 133,99 G | 2,56 | 2,56 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 104,94G-4,93G-**/104,86G/-**4,84G-4,8G-4,82G-4,82G-4,82G | 104,93 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 101,68G-1,56G-1,47G-1,48G-1,49G-1,51G | 101,6 G | 1,82 | 1,82 |
| 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) | | 100,06G-0,14G-0,08G-0,09G-0,09G | 100,1 G | 1,72 | 1,72 |
| 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) | | 102,35G-2,04G-2,08G | 102,46 G | 2,02 | 2,02 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 100,75G-0,54G-0,57G-0,58G | 100,79 G | 1,91 | 1,91 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,31G-0,26G-0,26G-0,27G | 100,26 G | 1,71 | 1,7 |
| TRY | 1.000 | 28.09.20 | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 108,56G-8,3G-8,3G-8,3G-8,32G | 108,59 G | 12,15 | 11,96 |
| 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 | 122,35G-1,86G-1,86G-1,87G-1,85G | 122,38 G | 12,21 | 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) | | 103,38G-3,25G-3,25G | 103,33 G | 1,8 | 1,8 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 106,8G-6,56G-6,56G-6,56G-6,56G-6,59G | 106,8 G | 1,57 | 1,57 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 107,83G-7,82G-7,84G | 108,2 G | 2,34 | 2,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 104,55G-4,52G-4,53G-4,54G | 104,49 | G | 2,18 | 2,18 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 108,64G-8,37G-8,4G | 108,87 | G | 2,68 | 2,68 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 116,2G-5,45G | 118,26 | G | 3,43 | 3,43 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,08G-6,44G-6,47G | 107,1 | G | 1,2 | 1,2 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| BRL | 5.000 | 22.06.23 | 22.06. | A192J0 | XS1840619610 | 8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23) | | 109,22G-9,46G-9,47G | 109,34 | G | 5,18 | 5,17 |
| | 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 | 102,36G-2,35G-2,38G | 102,37 | G | 5,85 | 5,82 |
| BRL | 5.000 | 09.06.21 | 09.06. | A19JGX | XS1619315861 | 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21) | | 103,91G-3,91G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G | 103,78 | G | 4,59 | 4,57 |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 75,77G-5,87G-5,86G-5,86G | 75,75 | 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) | | 103,24G-3,24G-3,24G-3,24G-3,24G | 103,23 | G | 5,4 | 5,37 |
| 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) | | 105,85G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G | 105,84 | G | 4,3 | 4,28 |
| 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) | | 103,61G-3,61G-3,61G-3,61G | 103,6 | G | 5,56 | 5,55 |
| TRY | 10.000 | 08.11.21 | 08.11. | A2RT0Y | XS1904803134 | 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21) | | 112,39G-2,23G-2,24G-2,24G | 112,71 | G | 12,13 | 12,08 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | 2,1008800000000001%, zinsv. v. 15.10.19-12.01.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 99,98G | 99,98 | G | 2,14 | 2,14 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 86,26G-6,27G-**/86,22G/-**6,22G-6,22G-6,22G-6,22G-6,22G | 86,22 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 56,37G-6,37G-**/56,37G/-**6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 56,12 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 49,45G-9,26G-**/49,43G/-**9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,43G | 48,85 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 64,04G-3,69G-3,69G | 64,03 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 65,55G-5,46G-**/65,29G/-**5,31G-5,34G-5,34G-5,34G-5,33G | 65,29 | G | | |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 91,36G-1,34G-1,34G-1,34G | 91,89 | G | 7,24 | 7,23 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,06G-9,01G-8,86G-8,84G-8,83G-8,85G-8,86G | 99,06 | G | 0,92 | 0,92 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 101,16G-1,17G-1,17G-1,17G | 101,17 | G | 5,84 | 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) | | 102,17G-2,17G-2,17G-2,17G | 102,17 | G | 1,43 | 1,43 |
| A$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,71G-1,71G-1,71G-1,68G | 101,69 | G | 1,16 | 1,16 |
| kann.$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 99,29G-9,28G-9,26G | 99,3 | G | 1,88 | 1,88 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 102,21G-2,12G-2,04G | 102,2 | G | 6,78 | 6,77 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,57G-1,62G-1,61G | 101,55 | G | 6,79 | 6,75 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 112,16G-1,7G | 112,16 | G | 0,38 | 0,37 |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 103,72G-3,71G-3,73G-3,73G-3,73G-3,71G-3,71G | 103,72 | G | 1,55 | 1,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,26G-3,24G-3,24G-3,24G | 103,25 G | 1,18 | 1,18 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 98,55G-8,58G-8,55G-8,55G | 98,59 G | 1,71 | 1,71 |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 99,905G-9,905G-9,905G-9,905G | 99,855 G | 7,2 | 7,17 |
| TRY | 1.000 | **16.03.20** | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 99,55G-9,53G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 99,54 G | 12,22 | 11,66 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 97,36G-7,64G-7,64G-7,63G | 97,33 G | 11,59 | 11,49 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,635G-3,615G-3,615G-3,615G | 103,61 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) | | 101,04G-1,05G-1,05G | 101,06 G | 1,9 | 1,9 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 100,93G-1,19G-1,19G-1,19G | 100,93 G | 6,55 | 6,55 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,16G-4,14G-4,14G-4,14G | 104,15 G | 1,62 | 1,62 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 102,39G-2,28G-2,28G-2,28G | 99,86 G | 11,08 | 11,04 |
| MXN | 1.000 | **05.03.20** | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 99,9G-9,82G-**/99,82G/-**9,9G-9,9G-9,86G-9,86G-9,86G | 99,87 G | 8,08 | 7,83 |
| nkr | 10.000 | **22.06.20** | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,78G-0,78G-**/100,78G/-**0,78G-0,78G-0,78G-0,78G-0,78G | 100,81 G | 1,93 | 1,92 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 108,16G-8,13G-8,13G-**/108,14G/**-8,16G-8,16G-8,18G-8,08G-8,08G-8,08G | 108,22 G | 1,24 | 1,24 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1V5EK | XS1788834619 | 1 5/8%, v. 06.03.18(23), NK-Medium-Term Notes 2018(23) | | 99,69G-9,68G-9,68G-9,68G-9,68G | 99,7 G | 1,72 | 1,72 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 95,21G-5,23G-5,23G-5,23G | 95,21 G | 1,05 | 1,05 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 114,6G-4,57G-4,57G-4,57G | 114,65 G | 1,48 | 1,48 |
| ZAR | 10.000 | **20.02.20** | 20.02. | A1ZT35 | XS0733918147 | 0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20) | | 99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 99,04 G | 1 | 1 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 100,98G-0,84G | 100,87 G | 6,7 | 6,68 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 92,56G-3,14G-3,14G-3,14G | 92,55 G | 11,98 | 11,93 |
| A$ | 1.000 | **12.03.20** | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,32G-0,31G-0,31G-0,31G | 100,32 G | 0,9 | 0,9 |
| 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 | 99,87G-9,88G-9,88G-9,88G-9,88G | 99,86 G | 1,76 | 1,75 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 101,78G-1,63G-1,63G | 101,62 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218009389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 104,01G-3,7G-3,67G | 104,11 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 102,13G-1,79G-1,77G | 102,28 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 101,38G-1,13G-1,09G | 101,7 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 89,43G-7,85G-7,75G | 89,43 G | 0,57 | 0,57 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 99,58G-9,47G-9,46G-9,45G | 99,6 G | 1,87 | 1,87 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 99G-9G-9G-9G | 99 G | 1,95 | 1,95 |
| A$ | 1.000 | 26.11.25 | 26.MN | A2RURL | AU3CB0258739 | 2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25) | | 108,04G-8G-8G-8G-8G-8G | 108,07 G | 1,48 | 1,48 |
| 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 | 103,26G-3,13G-3,13G-3,13G | 103,27 G | 1,43 | 1,43 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 117,49G-7,46G-**/117,38G/-**7,34G-7,32G-7,33G-7,34G | 117,47 G | 1,76 | 1,76 |
| 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 | 99,59G-9,58G-9,53G-9,55G-9,54G | 99,55 G | 1,72 | 1,71 |
| US$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 99,62G-9,64G-9,63G-9,63G-9,62G-9,62G | 99,61 G | 1,77 | 1,76 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 99,48G-9,51G-9,48G-9,48G | 99,46 G | 1,69 | 1,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 100,12G-0,08G-99,86G-9,88G-9,91G-9,91G-9,93G | 100,16 | G | 1,89 | 1,89 |
| US$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 99,94G-9,91G-9,91G | 99,88 | G | 1,71 | 1,71 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 100,64G-0,64G-0,6G-0,6G-0,61G | 100,63 | G | 1,71 | 1,7 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,33G-0,32G-**/100,31G/-**0,3G-0,31G-0,31G-0,31G | 100,3 | G | 1,75 | 1,75 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 103,83G-3,76G-3,62G-3,64G-3,64G | 103,79 | G | 1,82 | 1,82 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 100,57G-0,51G-0,51G-0,52G | 100,47 | G | 1,69 | 1,69 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,81G-0,8G-**/100,79G/-**0,79G-0,79G-0,79G-0,8G | 100,8 | G | 1,71 | 1,7 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 99,92G-9,89G-9,84G-9,85G-9,85G-9,86G | 99,9 | G | 1,7 | 1,7 |
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 131,01G-0,78G | 132,4 | B | 2,34 | 2,34 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,63G-1,6G-1,61G | 101,61 | G | 1,71 | 1,7 |
| US$ | 1.000 | **21.04.20** | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 100,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 1,75 | 1,74 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 99,91G-9,89G-9,89G-9,89G-9,9G | 99,9 | G | 1,78 | 1,78 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 104,45G-4,18G-4,18G-4,2G | 104,35 | G | 1,93 | 1,93 |
| A$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 103,49G-3,47G-**/103,47G/-**3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,49 | G | 1,09 | 1,09 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,32G-1,39G-**/101,31G/-**1,3G-1,3G-1,3G-1,31G | 101,34 | G | 1,7 | 1,7 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 105,44G-5,44G-5,44G-5,44G | 105,42 | G | 1,49 | 1,49 |
| nz$ | 1.000 | **10.02.20** | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,26 | G | 1,46 | 1,45 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 98,88G-8,75G | 98,72 | G | 1,79 | 1,79 |
| | | | | | | **International Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 83,66G-3,7G-**/83,7G/-**3,71G-3,79G-3,74G-3,79G | 83,6 | G | | |
| TRY | 10.000 | **24.02.20** | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 98,29G-8,29G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 98,27 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 73,05G-2,92G-2,92G-2,84G | 73 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 71,71G-1,51G-1,51G-1,5G | 71,53 | 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 | 47,42G-7,2G-7,18G-7,13G | 47 | -T | | |
| 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-9,039G-9,039G | 29,039 | G | | |
| | | | | | | **International Business Machines Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **27.01.20** | 27.JAJO | A19CLN | US459200JP73 | 2,1656300000000002%, zinsv. v. 28.10.19-26.01.20, v. 27.01.17(20), DL-FLR Notes 2017(20) | | 100,02G-0,02G-0,03G-0,03G-0,03G-0,03G | 100,02 | G | 1,74 | 1,73 |
| US$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 2,30463%, zinsv. v. 13.11.19-12.02.20, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,34G-0,33G-0,33G | 100,33 | G | 2,07 | 2,07 |
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 106,48G-6,14G | 106,26 | G | 2,38 | 2,38 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,14G-1,11G-1,11G-1,11G | 101,13 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,66G-4,5G-4,52G-4,52G | 104,72 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **27.01.20** | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,91G-9,91G-9,88G-9,88G-9,88G-9,88G | 99,9 | G | 3,66 | 3,6 |
| 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-1,12G-1,06G-1,05G-1,06G-1,06G | 101,1 | G | 1,98 | 1,98 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 105,81G-5,96G-5,54G-5,79G | 106,11 | G | 2,42 | 2,42 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,03G-3,91G | 104 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 109,03G-8,88G-8,88G-8,86G | 109,16 | G | 0,53 | 0,53 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 99,91G-9,82G-9,81G-9,81G | 99,91 | G | 1,96 | 1,96 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 101,55G-1,55G-**/101,69G/-**1,7G-1,55G-1,7G-1,7G | 101,66 | G | 1,96 | 1,96 |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 101,81G-1,82G-**/101,82G/-**1,82G-1,82G-1,82G-1,82G | 101,82 | G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 115,7G-5,65G-**/115,46G/-**5,45G-5,42G-5,41G-5,42G | 115,67 | G | 0,22 | 0,22 |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 105,8G-5,8G-**/105,72G/-**5,69G-5,69G-5,69G-5,7G | 105,76 | G | 2,18 | 2,18 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 104,21G-**/104,14G/-4,11G-**4,11G | 104,23 | G | 0,04 | 0,04 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 105,34G-5,13G | 105,35 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 107,39G-7,15G | 107,6 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 113,46G | 113,81 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 115,62G-4,44G | 115,62 | G | 3,49 | 3,49 |
| US$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 101,25G-1,2G-1,21G | 101,23 | G | 1,91 | 1,9 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 102,07G-2,01G-2,01G-2,02G | 102,08 | G | 1,98 | 1,98 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,16G-1,06G-1,06G | 101,2 | G | 0,03 | 0,03 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 103,54G-3,38G-3,38G-3,38G | 103,64 | G | 0,21 | 0,21 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 106,17G-5,85G-5,85G | 106,33 | G | 0,41 | 0,41 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 111,08G-0,61G-0,63G | 111,21 | G | 0,75 | 0,75 |
| | | | | | | **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 | 99,87G-9,79G-9,79G | 99,88 | G | 0,56 | 0,56 |
| 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 | 99,94G-9,62G-9,61G | 99,94 | G | 1,55 | 1,55 |
| | | | | | | **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 | | 103,39G-3,2G-3,21G-3,22G | 103,27 | G | 1,75 | 1,75 |
| | | | | | | **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) | | 105,73G-5,88G-5,88G-5,92G | 105,74 | G | 4,76 | 4,75 |
| BRL | 5.000 | 26.05.27 | | A19H60 | XS1621760302 | Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27) | | 66G-6G-6G-6G | 66,11 | 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 | 109,25G-9,21G-9,06G | 108,44 | G | 5 | 4,99 |
| | 10.000 | 10.08.20 | 10.FA | A1VKSN | US45950VGQ32 | 6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20) | | 100,11G-0,11G-0,11G-0,11G | 100,11 | G | 6,35 | 6,27 |
| 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 | 105,5G-5,53G-5,53G-5,48G | 105,52 | G | 4,56 | 4,54 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 102,58G-2,58G-2,58G-2,58G | 102,59 | G | 6,44 | 6,41 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 98,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 100 | G | 6,74 | 6,74 |
| RUB | 100.000 | **21.01.20** | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 100,09G-0,09G-0,09G-0,09G-0,09G | 100,06 | G | 9,23 | 8,85 |
| | 100.000.000 | 10.10.23 | 09.AO | A2RSM1 | XS1890756189 | 8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23) | | 106,35G-6,31G-6,31G-6,31G | 106,43 | G | 6,19 | 6,18 |
| 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) | | 106G-6G-6G-6G | 105,25 | G | 5,25 | 5,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 1,96363%, zinsv. v. 16.12.19-15.03.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,96G-100G-99,97G-9,65G-9,65G-9,97G | 99,65 | G | 1,99 | 1,99 |
| | | | | | | **International Finance Corp.**<br>**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) | | 96,92G-6,92G-6,92G-6,92G-6,92G | 97 | G | 7,24 | 7,2 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 101,58G-1,38G-1,41G-1,42G | 101,64 | G | 1,89 | 1,89 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 111,96G-1,12G-1,14G-1,15G | 111,96 | G | 11,92 | 11,86 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,43G-1,18G-1,19G | 101,4 | G | 0,94 | 0,94 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,79999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,11G-4,1G-4,01G-4,05G-4,06G-4,06G-4,06G-4,05G | 104,11 | G | 1,23 | 1,23 |
| RUB | 50.000 | **03.02.20** | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | | 99,98G-9,98G-9,98G-9,99G-9,99G-9,99G-9,99G | 99,97 | G | 6,66 | 6,47 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 99,41G-9,41G-9,19G-9,19G-9,19G-9,18G-9,18G-9,18G | 99,41 | G | 11,8 | 11,74 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 101,31G-1,46G-1,46G-1,46G-1,49G-1,49G-1,49G | 100,32 | G | 6,81 | 6,81 |
| 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-9,96G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 | G | 1,8 | 1,78 |
| TRY | 1.000 | **06.04.20** | 06.04. | A19FNB | XS1590563505 | 10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20) | | 99,59G-9,44G-9,44G-9,45G-9,45G-9,45G | 99,67 | G | 12,51 | 11,97 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 102,01G-1,97G-1,97G-1,97G-1,97G | 102,04 | G | 5,42 | 5,4 |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 100,7G-0,76G-0,76G-0,75G | 100,69 | G | 5,66 | 5,63 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 101,13G-1,02G-1,02G-1,03G | 101,07 | G | 6,81 | 6,8 |
| 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 | 98,11G-7,64G-7,65G-7,65G-7,65G-7,64G | 97,94 | G | 11,85 | 11,78 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 100,98G-0,83G-0,83G-0,84G | 100,87 | G | 1,7 | 1,7 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 97,48G-7,54G-7,54G-7,54G-7,54G-7,54G | 97,45 | G | 7,06 | 7,03 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 103,12G-3,12G-3,12G-3,12G | 103,42 | G | 6,98 | 6,98 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 104,22G-4,43G-4,43G-4,43G-4,43G | 104,14 | G | 7,12 | 7,11 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,57G-9,57G-9,57G-9,55G | 99,55 | G | 5,46 | 5,45 |
| 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 | 100,5G-0,52G-0,52G-0,52G | 100,52 | G | 5,31 | 5,3 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 98,57G-8,34G-8,34G-8,34G-8,33G | 97,99 | G | 11,5 | 11,41 |
| US$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 | G | 1,82 | 1,81 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 79,06G-9,13G-9,13G-9,13G | 79 | G | 1,26 | 1,26 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 100G-99,74G | 100 | G | 12,2 | 12,13 |
| | | | | | | **International Finance Corp.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU0000IFXHD4 | 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 102,66G-2,66G-**/102,67G/-**2,67G-2,67G-2,67G-2,67G-2,68G | 102,71 | G | 1,04 | 1,04 |
| | | | | | | **International Finance Corp.**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 31,85G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 31,85 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 28,94G-9,46G-9,46G-9,47G-9,44G-9,45G-9,44G | 28,86 G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 12,35G | 12,35 G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 38,39G-9-8,38G-9,15G-9,15G-9,15G-9,15G-9,19G | 38,36 G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) | | 41,62G-1,63G-1,63G-1,62G | 41,53 G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 14,32G-4,34G-4,34G-4,34G | 14,37 G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 13,87G-3,87G-3,87G-3,87G-3,87G | 13,87 G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) | | 30G-0G-0G-0G | 28,37 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 61,93G-1,93G-1,93G-1,93G | 61,9 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 62,73G-2,02G-2,03G-2,01G | 62,52 G | | |
| | | | | | | **International Game Technology PLC** **Guaranteed Notes** | | | | | |
| Euro | 100.000 | **05.03.20** | 05.03. | A1HDFC | XS0860855930 | 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20) | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 G | 1,38 | 1,37 |
| | | | | | | **International Game Technology PLC** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 109,33G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 109,17 G | 1,73 | 1,73 |
| | | | | | | **International Game Technology PLC** **Senior Secured Notes** | | | | | |
| 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-6,25G-6,25G-6,25G | 106,25 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 99,82G | 99,82 G | 2,41 | 2,41 |
| | | | | | | **International Personal Finance PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 98,34G-7,99G-**/98,09G/-**8,09G-8,09G-8,06G-8,06G | 98 G | 7,38 | 7,34 |
| | | | | | | **Intralot Capital Luxembourg S.A.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 41,8G-1,21G-1,21G-1,21G | 42,01 G | 24,55 | 24,55 |
| | | | | | | **Intrum AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 102G-2,04G-2,06G-2,06G | 102,05 G | 3,17 | 3,17 |
| 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 | | 98,25G-8,14G-8,27G | 98,25 G | 3,28 | 3,28 |
| | | | | | | **Intrum AB** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 101,9G-1,88G-1,88G-1,88G | 101,9 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 101,27G-1,27G-1,27G-1,27G | 101,27 G | 2,24 | 2,24 |
| | | | | | | **Investitionsbank Schleswig-Holstein** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,44G-2,43G-2,43G-2,43G | 102,45 G | | |
| | | | | | | **Investor AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,04G-9,04G-**/109,05G/-**9,05G-9,05G-9,05G-9,05G | 109,06 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 115,39G-5,26G-**/115,24G/-**5,22G-5,21G-5,21G-5,21G-5,21G | 115,37 G | | |
| | | | | | | **Iren S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 107,85G-7,68G-7,67G | 107,95 G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.09.27 | 15.MS | A19N36 | USU46009AD51 | **Iron Mountain Inc.**<br>**Guaranteed Registered Notes**<br>4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S | | 102,32G-2,32G-2,32G-2,32G | 102,28 G | 4,57 | 4,56 |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | **Island, Republik**<br>**Medium - Term Notes**<br>0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,55G-1,42G-1,49G-1,44G | 101,57 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 101,34G-1,33G-**/101,33G/-**1,33G-1,33G-1,33G-1,33G | 101,34 G | 0,02 | 0,02 |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | **Island, Republik**<br>**Registered Notes**<br>5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 103,5G-3,5G-**/103,5G/-**3,5G-3,5G-3,5G-3,5G | 103,5 G | 4,34 | 4,33 |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | **˝slandsbanki hf.**<br>**Medium - Term Notes**<br>1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 101,27G-1,26G-1,26G-1,26G | 101,25 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | **Israel, Staat**<br>**Medium - Term Notes**<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,42G-8,33G-8,33G-8,33G | 108,38 G | 0,3 | 0,3 |
| Euro | 1.000 | **18.03.20** | 18.03. | A1AUXA | XS0495946070 | 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,8G-0,8G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G | 100,84 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,58G-1,59G-**/111,59G/-**1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 111,55 G | 0,03 | 0,03 |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | **Israel, Staat**<br>**Registered Notes**<br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 140G-0G-0G-0G | 139 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | **ISS Global A/S**<br>**Medium - Term Notes**<br>1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,82G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,86 G | 0,28 | 0,28 |
| 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) | | 107,33G-7,33G-**/107,23G/-**7,15G-7,15G-7,18G-7,18G-7,18G | 107,4 G | 0,64 | 0,64 |
| 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) | | 99,33G-9,1G-9,13G-9,13G-9,13G-9,13G | 99,5 G | 1,01 | 1,01 |
| Euro | 1.000 | **19.03.20** | 19.03. | A1AU4E | XS0496716282 | **Italcementi Finance S.A.**<br>**Medium - Term Notes**<br>5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,11G-0,99G-**/101,02G/-**0,98G-0,99G-1G-1G | 101,12 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | **ITV PLC**<br>**Notes**<br>2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 105,15G-5,11G-4,96G-4,95G-4,99G-4,99G-5G | 105,14 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | **ITV PLC**<br>**Senior Notes**<br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 100,46G-0,22G-0,24G-0,24G-0,25G | 100,52 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.10.36 | 15.AO | A0NT62 | US708130AC31 | **J.C. Penney Corp. Inc.**<br>**Registered Notes**<br>6 3/8%, v. 27.04.07(36), DL-Notes 2007(36) | | 33,97G-3,97G-3,97G-3,97G-3,97G | 33,18 G | 21,37 | 21,35 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | **JAB Holdings B.V.**<br>**Guaranteed Bonds**<br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 102,67G-**/102,57G/-2,56G-**2,56G-2,6G | 102,58 G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 105,19G-5,14G-5,06G-5,05G-5,05G | 105,16 | G | 0,26 | 0,26 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,76G-3,84G-3,76G-3,75G-3,73G | 103,71 | G | 0,39 | 0,39 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 107,17G-7,06G-6,78G-6,76G-6,78G | 107,23 | G | 1,15 | 1,15 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,97G-5,78G-5,78G-5,75G | 105,92 | G | 0,53 | 0,53 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 100,49G-0,27G-0,3G | 100,67 | G | 0,96 | 0,96 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 100,38G-99,49G-9,41G | 100,18 | G | 2,29 | 2,29 |
| | | | | | | **Jackson National Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 106,1G-6,125G-6,125G-6,125G | 106,095 | G | 2,68 | 2,67 |
| | | | | | | **Jagged Peak Energy LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A190AD | USU4682LAA53 | 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S | | 93G | 93 | G | 7,32 | 7,31 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 94,64G-4,62G-4,62G-4,62G | 94,63 | G | 3,68 | 3,68 |
| 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 | | 95,5G-5,5G-5,5G-5,5G | 95,5 | G | 5,46 | 5,45 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 104,225G-4,305G-4,28G-4,28G | 104,305 | G | 4,93 | 4,93 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 105,02G-5,07G-5,07G-5,07G | 104,94 | G | 6,05 | 6,05 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 100G-0G-0G-0G | 100 | G | 5,7 | 5,7 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 100,11G-0,11G-0,05G-0G-0,02G-0,03G | 99,8 | G | 2,13 | 2,13 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 100,18G-0,18G-0,06G-0,04G-0,06G-0,06G | 99,99 | G | 2,12 | 2,12 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | **28.05.20** | 28.MN | A1Z17M | US471048AN83 | 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,93 | G | 1,91 | 1,9 |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 102,14G-2,14G-2,12G-2,07G-2,07G-2,07G-2,07G | 101,98 | G | 2,1 | 2,1 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 99,94G-9,94G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,85 | G | 2,06 | 2,06 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,88G-1,89G-**/101,88G/-**1,89G-1,88G-1,88G | 101,91 | G | | |
| | | | | | | **JCDecaux S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,89G-2,78G-2,78G-2,78G | 102,93 | G | 0,18 | 0,18 |
| | | | | | | **Jefferies Group LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.05.20** | 20.05. | A1ZJFZ | XS1069522057 | 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 100,91G-0,91G-0,91G-**/100,91G/**-0,91G-0,91G-0,91G-0,91G | 100,87 | G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 100,47G-0,41G-0,41G-0,41G | 100,5 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jefferies Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 107,81G | 107,81 | G | 2,47 | 2,47 |
| | | | | | | **John Deere Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **22.06.20** | 22.MJSD | A19J6W | US24422ETR08 | 2,21775000000000001%, zinsv. v. 23.12.19-22.03.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 100,12G-0,12G-0,11G-0,09G-0,09G-0,09G | 100,11 | G | 2,04 | 2,03 |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 2,12725000000000001%, zinsv. v. 12.12.19-11.03.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 100G-0G-0G-0G | 100 | G | 2,14 | 2,14 |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 2,37738%, zinsv. v. 13.12.19-12.03.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,16G-0,16G-0,16G-0,16G | 100,22 | G | 2,33 | 2,33 |
| US$ | 1.000 | 09.10.20 | 09.JAJO | A2RS2D | US24422EUL19 | 2,18199999999999999%, zinsv. v. 09.10.19-08.01.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 100,03G-0,01G-0,01G-0,01G | 100,02 | G | 2,19 | 2,18 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 2,26500000000000001%, zinsv. v. 09.12.19-08.03.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,01G-99,96G-9,96G-100,01G | 99,96 | G | 2,28 | 2,28 |
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 102,425G | 102,425 | G | 2,02 | 2,02 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,45000000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 104,61G-4,57G-4,54G | 104,74 | G | 2,08 | 2,08 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 102,43G-2,16G-2,13G-2,14G-2,19G-2,19G | 102,5 | G | 2,15 | 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 | 100G-0G-0,01G-0,01G-0,01G-0,01G-0,01G | 99,98 | G | 1,94 | 1,93 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,35000000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,43G-0,43G-0,43G-0,43G-0,43G | 100,42 | G | 1,93 | 1,93 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,70000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 102,06G-1,88G-1,94G-1,94G | 102,15 | 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 | 101,16G-1,17G-1,18G-1,18G | 101,19 | G | 1,88 | 1,88 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,45000000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 106,38G-6,05G-6,09G | 106,36 | G | 2,22 | 2,21 |
| 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-0,04G-0G-0,08G | 100,02 | G | 1,93 | 1,92 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 99,48G-9,27G-9,3G | 99,75 | G | 2,38 | 2,38 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,64999999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 105,745G-5,64G-5,66G | 105,75 | G | 2,09 | 2,09 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,20000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 102,58G-2,02G-2,02G | 102,48 | G | 2,19 | 2,19 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,45000000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 105,42G-4,86G | 105,25 | G | 2,19 | 2,19 |
| | | | | | | **John Deere Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 100,19G-0,18G-0,07G-0,07G-0,07G | 100,17 | G | 2,46 | 2,46 |
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 103,97G-3,92G-3,92G-3,92G | 103,99 | 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) | | 99,3G-9,19G | 99,29 | G | 1,94 | 1,94 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,97G-0,95G-0,96G-0,97G | 100,91 | G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,86G-2,72G-2,72G-2,87G | 102,92 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 107,21G-6,81G-6,9G | 107,19 | G | 0,36 | 0,36 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 112,6G-1,82G-1,91G | 112,61 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45000000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 101,32G-1,23G-1,28G | 101,24 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,64999999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 99,87G-9,83G-9,84G-9,84G | 99,84 | G | 1,8 | 1,79 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,70000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 112,26G-1,97G | 111,87 | G | 3,06 | 3,06 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,04999999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 100,46G-0,46G-0,47G-0,47G | 100,4 | G | 1,9 | 1,9 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,08G-1,08G-1,05G-1,05G-0,83G-0,83G | 101,12 | G | 1,87 | 1,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 104,68G-4,68G-4,5G | 104,94 | G | 2,28 | 2,28 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 110,73G-0,64G-0,05G-0,09G | 111,16 | G | 2,9 | 2,9 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 114,61G-4,49G-3,71G-3,72G-3,84G | 114,82 | G | 3,02 | 3,02 |
| US$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,13G-0,12G-0,12G-0,09G | 100,04 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 102,83G-2,92G-2,9G | 102,92 | G | 2,03 | 2,03 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 104,61G-4,15G | 104,61 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,39999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 107,76G-6,87G | 107,99 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 109,92G-9,28G-9,18G | 108,53 | G | 3,04 | 3,04 |
| US$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,95000000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,65G-0,68G-0,68G-0,68G | 100,64 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,54999999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,37G-2,37G | 102,36 | G | 1,8 | 1,79 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 105,82G-4,28G-4,29G | 105,93 | G | 2,24 | 2,24 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 119,21G-8,83G-7,91G | 118,83 | G | 2,83 | 2,83 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 124,29G-3,63G | 124,45 | G | 3,12 | 3,12 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,45000000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 101,41G-1,52G | 101,31 | G | 1,65 | 1,65 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,99G-2,88G-2,88G-2,88G | 103 | G | 0,22 | 0,22 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 105,65G-5,51G-5,46G-5,46G-5,4G-5,53G-5,4G | 105,53 | G | 4,9 | 4,9 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 101,89G-1,56G | 101,97 | G | 0,86 | 0,86 |
| 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 | 100,03G-0,03G-0,03G-0,03G | 100,03 | G | | |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 107,6G-7,56G-7,33G-7,32G | 107,71 | G | 0,73 | 0,73 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 107,83G-7,53G-7,56G-7,58G | 107,98 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 99,77G-9,44G-9,33G-9,31G | 99,83 | G | 2,83 | 2,83 |
| US$ | 1.000 | **23.01.20** | 23.JAJO | JPM4DP | US46625HKB59 | 2,88899999999999998%, zinsv. v. 23.10.19-22.01.20, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 100,06G-0,06G-0,18G-0,13G-0,11G-0,2G | 100,07 | G | | |
| US$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQK94 | 3,38688000000000001%, zinsv. v. 02.12.19-01.03.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 101,37G-1,33G-1,33G | 101,35 | G | 2,24 | 2,24 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 119,3G-9,3G-6G-7,73G-7,79G | 119,32 | G | 3,31 | 3,31 |
| US$ | 1.000 | 09.03.21 | 09.MJSD | JPM5L5 | US46647PAC05 | 2,43500000000000001%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(21), DL-FLR Notes 2017(20/21) | | 100,06G-0,05G-0,06G-0,06G-0,06G-0,06G | 99,98 | G | 2,4 | 2,4 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 107,83G-7,71G-7,44G-7,45G | 107,85 | G | 2,77 | 2,77 |
| 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) | | 113,99G-3,99G-3,99G-4,05G-4,05G-4,05G-4,05G | 114,59 | G | 3,3 | 3,3 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 109,64G-9,4G | 109,86 | G | 2,87 | 2,87 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,03G-3,01G-**/103,01G/-**3,01G-3,01G-3,01G-3,01G | 103,02 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,29G-8,3G-**/108,27G/-**8,26G-8,26G-8,25G | 108,36 | G | 0,07 | 0,07 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 107,32G-7,32G-7,32G-**/107,27G/**-7,27G-7,24G-7,24G-7,25G | 107,26 | G | 0,01 | 0,01 |
| 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 | 120,53G-0,62G-**/120,45G/-**0,45G-0,36G-0,36G-0,36G-0,35G-0,35G | 120,66 | G | 0,4 | 0,4 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,67G-3,73G-**/103,73G/-**3,73G-3,73G-3,73G-3,73G-3,7G | 103,74 | G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,61G-**/116,52G/-6,45G-**6,44G | 116,8 | G | 0,29 | 0,29 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,61G-2,6G-**/102,6G/-**2,6G-2,6G-2,6G-2,6G | 102,64 | 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) | | 106,45G-6,31G-6,3G | 106,54 | G | 0,25 | 0,25 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 104,27G-4,2G-4,18G | 104,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,96G-7,73G-7,67G | 108,02 | G | 0,36 | 0,36 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,92G-1,8G-1,8G-1,8G | 102,04 | G | 0,18 | 0,18 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 99,51 | G | 2,09 | 2,09 |
| TRY | 10.000 | **18.05.20** | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 99,16G-9,27G-9,12G-9,12G | 99,47 | G | 13,08 | 12,58 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **25.03.20** | 25.MS | JPM22E | US46625HHQ65 | 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) | | 100,68G-0,59G-0,58G | 100,66 | G | 2,41 | 2,39 |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,52G-3,5G-**/103,51G/-**3,45G-3,51G-3,5G-3,52G | 103,53 | G | 1,99 | 1,99 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 104,97G-4,97G-**/104,92G/-**4,94G-4,94G-5,06G | 105,08 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,77G-3,74G | 103,79 | G | 2 | 2 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 103,21G-3,12G-3,15G-3,15G | 103,3 | G | 2,07 | 2,06 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,13G-3,11G-**/103,42G/-**3,18G-3,35G-3,33G | 103,49 | G | 2,08 | 2,08 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 106,34G-6,39G-**/106,71G/-**6,49G-6,41G-6,61G | 106,74 | G | 2,18 | 2,18 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 126,74G-6,71G-6,24G-7,11G | 128,67 | G | 3,25 | 3,25 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 105,67G-5,66G-**/105,57G/-**5,69G-5,71G-5,73G-5,74G | 105,78 | G | 2,25 | 2,25 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,96G-3,88G-3,97G-3,98G | 104,21 | G | 2,3 | 2,3 |
| US$ | 1.000 | **23.06.20** | 23.JD | JPM4FA | US46625HLW87 | 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 100,29G-0,29G-0,22G-0,2G-0,26G-0,27G | 100,28 | G | 2,19 | 2,17 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 107,89G-7,9G-7,66G-7,71G-7,77G-7,78G | 107,99 | G | 2,41 | 2,4 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 101,69G-1,69G-1,81G-1,79G-1,81G-1,78G | 101,9 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 104,51G-4,31G-4,22G-4,14G-4,14G | 104,54 | G | 2,52 | 2,52 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 102,92G-2,87G-2,87G-2,83G-2,83G-2,84G-2,84G-2,81G | 103,32 | G | 2,51 | 2,51 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 103,83G-3,82G-3,72G-3,72G | 103,83 | G | 2,22 | 2,22 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 135,23G-5,23G-2,8G-4,71G | 135,12 | G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 106,18G-6,16G-**/106,19G/-**6,17G-6,16G-6,43G-6,43G | 106,67 | G | 2,43 | 2,43 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 127,25G-7,25G-7,05G-7,05G-6,33G-6,33G | 127,58 | G | 3,42 | 3,42 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 100,64G-0,64G-0,67G-0,67G | 100,62 | G | 5,85 | 5,84 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,77G-0,42G | 100,84 | G | 0,96 | 0,96 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 107,42G-7,46G-7,42G-7,61G | 107,27 | G | 2,85 | 2,85 |
| | | | | | | **Juniper Networks Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 107,87G-8,12G | 107,82 | G | 2,47 | 2,47 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 100,41G-0,31G-0,31G-0,31G | 100,43 | G | 0,55 | 0,55 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 104,53G-4,78G-4,78G-4,78G | 104,93 | G | | |
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,44G-1,4G-1,4G | 101,44 | G | | |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 104,29G-4,34G-**/104,5G/-**4,5G-4,5G-4,5G-4,5G | 104,5 | G | 1,14 | 1,14 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 106,93G-6,93G-**/106,74G/-**5,7G-5,7G-5,7G-5,7G-5,7G | 105,81 | G | 1,12 | 1,12 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 104,69G-4,7G | 104,69 | G | 1,15 | 1,15 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 106,44G-6,51G-6,51G-6,51G | 106,5 | G | 1,75 | 1,74 |
| | | | | | | **KA Finanz AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,41G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,36 | 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) | | 102,13G-2,13G-**/102,13G/-**2,13G-2,13G-2,13G-2,13G-2,13G | 102,15 | G | | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 12.12.19-14.03.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 100,42G-0,39G-0,39G-0,39G | 100,39 | G | 3,23 | 3,23 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 101,91G-1,86G-1,86G-1,86G | 101,87 | G | 3,1 | 3,1 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 102G-2G-2,9G-3G-3G-3G | 102 | G | 2,89 | 2,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,46G-8,44G-**/108,41G/-**8,41G-8,4G-8,4G-8,39G | 108,49 G | 0,25 | 0,25 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,86G-**/114,28G/-4,24G-**4,21G-4,2G | 114,19 G | 0,75 | 0,75 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,68G-9,59G-9,59G | 99,66 G | 0,66 | 0,66 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 101,93G-1,64G-1,66G-1,64G | 101,84 G | 1,38 | 1,38 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 147,41G-7,75G-7,44G-7,45G-7,57G-7,48G | 147,38 G | 3,67 | 3,66 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 114,85G-5,08G-4,94G-4,94G-4,94G-4,94G | 114,81 G | 2,26 | 2,26 |
| | | | | | | **Katar, Staat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 164,18G-4,11G-**/163,96G/-**3,96G-3,96G-4,09G-3,96G | 164,2 G | 2,71 | 2,71 |
| US$ | 1.000 | **20.01.20** | 20.JJ | A1AQAE | XS0468534580 | 5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S | | 100,15G-0,11G-**/100,12G/-**0,12G-0,12G-0,12G-0,12G | 100,11 G | 2,82 | 2,78 |
| | | | | | | **KBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,72G-1,71G-1,71G-1,71G | 101,73 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 105,22G-5,05G | 105,31 G | 0,1 | 0,1 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 106,9G-6,88G-**/106,88G/-**6,88G-6,88G-6,88G-6,88G-6,88G-6,88G | 106,91 G | | |
| Euro | 100.000 | **28.05.20** | 28.05. | A1HLGS | BE0002434091 | 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20) | | 100,66G-0,61G-**/100,61G/-**0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,63 G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,6G-0,6G-0,6G-0,6G-0,6G | 100,62 G | | |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,142%, zinsv. v. 25.11.19-23.02.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,67G-0,66G-0,66G-0,66G | 100,68 G | | |
| | | | | | | **KBC Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,41G-1,45G-1,45G-1,45G | 101,5 G | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,03G-2,02G-1,98G-1,97G-1,97G | 102,17 G | 0,23 | 0,23 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,71G-1,58G-1,64G-1,64G-1,62G-1,63G | 101,68 G | | |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104G-3,88G-3,88G | 104,07 G | 1,2 | 1,2 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 103,04G-3,08G-3,08G-3G | 103,05 G | | |
| | | | | | | **Kellogg Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,19G-2,96G-2,98G | 103,17 G | 0,31 | 0,31 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 100,79G-0,78G-0,68G-0,69G-0,7G | 100,78 G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kellogg Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 103,65G-3,15G-3,5G | 103,73 | G | 2,66 | 2,65 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 102,01G-1,98G-1,97G-1,97G | 102,05 | G | 0,11 | 0,11 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 104,78G-4,46G-4,36G | 104,9 | G | 2,8 | 2,8 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 104,57G-4,3G-4,36G | 104,61 | G | 0,4 | 0,4 |
| | | | | | | **Kellogg Co.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 102,8G-2,78G-**/102,77G/-**2,75G-2,76G-2,75G-2,75G-2,75G | 102,79 | G | | |
| | | | | | | **Kenia, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 106,86G-6,77G-6,8G-6,77G | 106,89 | G | 7,81 | 7,8 |
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.07.20 | 15.07. | A1HNGQ | FR0011535764 | 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,43G-1,44G-**/101,44G/-**1,39G-1,42G-1,42G-1,42G | 101,44 | 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) | | 112,04G-2,03G-**/111,99G/-**1,96G-1,92G-1,92G-1,92G | 112,08 | 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) | | 102,63G-2,63G-**/102,62G/-**2,61G-2,61G-2,61G | 102,64 | 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) | | 101,99G-1,99G-2,01G-1,98G-1,98G-1,98G-1,98G | 101,98 | G | | |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 108,76G-7,8G | 110,98 | B | 3,99 | 3,99 |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,59700000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 112,72G-2,08G-2,1G-1,97G | 112,72 | G | 3 | 3 |
| | | | | | | **Kia Motors Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 100,24G | 100,32 | G | 3,23 | 3,23 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 105,76G | 105,76 | G | 2,52 | 2,52 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 108,69G-8,43G-8,46G | 106,47 | G | 3,14 | 3,14 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 109,72G-9,72G-9,61G-9,4G-9,38G-9,36G | 109,75 | G | 0,9 | 0,9 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 102,04G-1,85G-1,85G | 102,16 | G | 2,07 | 2,07 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 100,82G-0,59G-0,58G | 100,95 | G | 2,66 | 2,66 |
| | | | | | | **Kinross Gold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 104,79G-4,59G-4,6G-4,61G | 104,85 | G | 3,83 | 3,82 |
| | | | | | | **Kirk Beauty One GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 69,85G-70,34G-1G | 73 | G | 21,78 | 21,62 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,66G-6,4G-6,31G | 106,55 | G | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Klépierre S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 103,8G-3,78G-**/103,78G/-** 3,78G-3,78G-3,78G-3,78G | 103,79 | 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) | | 107,21G-7,21G-**/107,2G/-** 7,07G-7,07G-7,07G-7,16G-7,16G | 107,36 | G | 0,26 | 0,26 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,82G-2,94G-2,89G-2,89G-2,86G-2,86G-2,86G | 102,98 | G | 0,13 | 0,13 |
| 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) | | 99,1G-8,61G | 99,06 | G | 0,76 | 0,76 |
| | | | | | | **Klöckner & Co Financial Services S.A.** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 94,23G-4,33G-4,29G-4,29G | 94,23 | G | 3,7 | 3,7 |
| | | | | | | **Knorr-Bremse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,83G-0,84G-0,84G-0,84G | 100,82 | G | 0,07 | 0,07 |
| | | | | | | **Koc Holding AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **24.04.20** | 24.AO | A1HJ5X | US49989AAA79 | 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,88 | G | 3,88 | 3,83 |
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) | | 120G-0G-**/120G/-0G-0G-** 0G-0G | 120 | G | 5,06 | 5,06 |
| US$ | 1.000 | **25.02.20** | 25.FA | 452926 | US195325AU91 | 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 101,56G-1,56G-1,51G-**/101,5G/**-1,75G-1,46G-1,44G-1,42G | 101,56 | G | 2,01 | 1,99 |
| US$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 159,79G-9,79G-**/159,79G/-** 9,79G-9,73G-9,73G-9,73G | 159,71 | G | 4,39 | 4,39 |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 141,99G-1,81G-1,84G-1,82G | 141,91 | G | 4,09 | 4,08 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 129,33G-9,33G-**/129,48G/-** 9,49G-9,49G-9,36G-9,29G | 129,26 | G | 4,09 | 4,09 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 124,23G-4,12G-**/124,12G/-** 4,15G-4,1G-4,1G-4,11G | 124,2 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 116,23G-6,18G-6,18G-6,22G-6,2G | 116,25 | G | 4,02 | 4,02 |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 113,89G-3,89G-3,81G-3,85G-3,85G-3,85G-3,85G | 113,79 | G | 3,42 | 3,42 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | **17.03.20** | 17.MJSD | A1ZYVU | XS1203975088 | 1,96963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 99,96G | 99,96 | G | 2,18 | 2,16 |
| 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 | | 99,96G-9,9G-9,9G-9,93G | 99,9 | G | 2,11 | 2,11 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,06G-3,92G-3,92G | 104,05 | G | | |
| US$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 99,58G-9,52G-9,54G-9,54G-9,52G-9,53G | 99,59 | G | 1,8 | 1,79 |
| 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 | | 101,08G | 101,08 | G | 1,72 | 1,72 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,14G-6,02G-5,97G-5,95G-5,94G | 106,15 | G | 0,07 | 0,07 |
| 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 | 101,58G-1,56G-1,56G-1,56G | 101,56 | G | 1,79 | 1,79 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,23G-9,33G-9,33G-9,33G | 99,22 | G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,23G-0,2G-0,2G-**/110,13G/**-0,12G-0,11G-0,12G-0,12G-0,11G | 110,23 | 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 | | 101,47G-1,32G-1,35G | 101,4 | G | 1,86 | 1,85 |
| 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 | | 102,4G-2,37G-2,37G-2,37G | 102,33 | G | 1,78 | 1,78 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 108,04G-8,04G-7,99G-8G-8G-7,99G-7,99G | 108,05 | G | 1,3 | 1,3 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 48,86G-8,86G-8,68G-8,68G-8,68G-8,68G-8,68G | 48,83 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,5G-0,49G-0,49G-0,49G | 100,51 | G | 0,05 | 0,05 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 105,19G-5,07G-4,57G-4,53G | 105,38 | G | 0,59 | 0,59 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 105,62G-5,44G-5,37G-5,37G | 105,65 | G | 0,12 | 0,12 |
| US$ | 1.000 | **10.01.20** | 10.01. | A19BGY | XS1547364098 | 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20) | | 100G-0,01G-0,01G-0,01G-0,01G | 100,02 | G | 1,29 | 1,28 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,33G-5,21G-5,21G-5,21G | 105,27 | G | 0,04 | 0,04 |
| US$ | 1.000 | **12.06.20** | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | 99,92G-9,92G-9,9G-9,9G-9,91G-9,91G | 99,87 | G | 1,82 | 1,81 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,9G-0,86G-0,86G-0,86G | 100,91 | G | -0,32 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 43,16G-3,16G-2,65G-2,65G-2,63G-2,64G-2,64G | 43,15 | G | 2,33 | 2,33 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | **22.01.20** | 22.JJ | A1ZU46 | USW5S94GJ227 | 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S | S s | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 | G | 2,36 | 2,33 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,32G-0,31G-0,31G-0,31G | 100,36 | G | 0,12 | 0,12 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 101,58G-1,58G-1,59G-1,59G | 101,59 | G | 0,07 | 0,07 |
| | | | | | | **Kondor Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 106,61G-6,15G-6,15G | 106,5 | G | 5,55 | 5,54 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,31G-3,17G-3,17G-3,17G-3,17G | 103,31 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 100,05G-99,79G-9,8G | 100,07 | G | 0,29 | 0,29 |
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 104,05G-4,03G-4,03G-4,05G | 104,08 | 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) | | 109,18G-9,14G-9,14G-**/109,13G/**-9,13G-9,12G-9,1G-9,1G-9,11G | 109,18 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,55G-4,49G-4,39G-4,35G-4,34G-4,34G-4,33G-4,34G | 104,61 G | 0,17 | 0,17 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,35G-1,15G-1,15G | 101,43 G | 0,4 | 0,4 |
| 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) | | 103,18G-2,85G | 103,01 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) | | 102,83G-2,79G-**/102,79G/-**2,79G-2,79G-2,79G-2,79G | 102,82 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) | | 124,25G-4,05G-**/123,91G/-**3,88G-3,87G-3,86G | 124,12 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,35G-9,31G-**/109,31G/-**9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 109,42 G | | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 103,69G-3,68G-**/103,7G/-**3,7G-3,7G-3,69G | 103,73 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) | | 107,68G-7,71G-**/107,64G/-**7,64G-7,63G-7,63G-7,63G-7,63G-7,63G | 107,69 G | 0,14 | 0,14 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.24, EO-FLR Notes 2019(24/Und.) | | 101,74G-1,94G-1,94G-1,94G | 101,74 G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,85G-1,7G-1,73G-1,69G-1,69G | 101,97 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,72G-2,59G | 102,72 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 107,69G-7,35G | 107,71 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,51G-1,35G-1,3G | 101,63 G | 0,29 | 0,29 |
| | | | | | | **Korea Gas Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 105,96G-5,95G-5,8G-5,77G-5,78G-5,8G | 105,97 G | 2,39 | 2,39 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 99,93G-9,99G-9,98G-9,97G | 100,14 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 99,27G-8,61G-8,65G | 99,69 G | 4,51 | 4,51 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 105,54G-5,24G-5,48G | 105,66 G | 2,89 | 2,89 |
| US$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 100,41G-0,4G-0,44G | 100,44 G | 1,92 | 1,91 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 104,77G-8,53G-8,37G | 109,53 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 111,92G-1,92G-1,24G | 110,81 G | 4,06 | 4,06 |
| US$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 101,67G-1,65G-1,63G | 101,59 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 104,58G-4,49G-4,5G-4,51G | 104,71 G | 2,64 | 2,64 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 108,59G-9,13G-9,77G | 109,86 G | 3,4 | 3,39 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 107,6G-6,77G-6,81G-6,53G | 108,78 B | 4,58 | 4,58 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 125,5G-4,9G-5,16G | 127,1 B | 4,9 | 4,9 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 103,18G-3,12G | 103,1 G | 2,19 | 2,18 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 105,38G-5,34G-5,34G-5,34G | 105,42 G | 0,46 | 0,46 |
| 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 | | 102,64G-2,64G-2,64G-2,64G | 102,685 G | 4,34 | 4,34 |
| 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 | | 99,28G-9G-9,03G | 99,4 G | 3,9 | 3,9 |
| 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 | | 104,49G-4,24G-4,24G-4,02G | 104,18 G | 4,37 | 4,37 |
| 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 | | 106,32G-6,06G-6,06G-5,74G | 106,59 G | 4,57 | 4,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 103,93G-3,87G-3,75G-3,74G-3,76G | 103,93 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 106,57G-6,59G-6,59G | 106,62 G | 1,41 | 1,41 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **DWM** | | | | | |
| BRL | 5.000 | 15.12.21 | 15.12. | A2AAH0 | XS1535067109 | 9%, v. 15.12.16(21), RB/EO-MTN.v.16(21) | | 108,24G-8,18G-8,2G-8,2G | 108,17 G | 4,51 | 4,51 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| A$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,66 G | 1,12 | 1,11 |
| A$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU0000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 103,09G-3,09G-**/103,09G/-**3,09G-3,09G-3,09G-3,09G-3,09G | 103,11 G | 1,09 | 1,09 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 96,16G-5,71G | 96,44 G | 0,1 | 0,1 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 118,6G-8,6G-**/118,45G/-**8,45G-8,42G-8,41G-8,45G-8,44G | 118,61 G | 0,96 | 0,96 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 154,22G-4,22G-3,54G-2,73G-2,65G-2,66G-2,65G | 153,86 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 102,78G-2,55G-2,51G | 102,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 115,45G-4,99G | 115,51 G | 0,38 | 0,38 |
| 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) | | 101,79G-1,9G-**/101,9G/-**1,88G-1,89G-1,89G-1,9G-1,9G | 101,9 G | 1,45 | 1,45 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 112,61G-2,59G-**/112,46G/-**2,41G-2,43G-2,43G-2,41G | 112,61 G | 1,49 | 1,49 |
| A$ | 1.000 | **16.04.20** | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,49 G | 1,05 | 1,04 |
| nz$ | 1.000 | **29.05.20** | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 100,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G | 100,96 G | 1,46 | 1,45 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,49 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) | | 99,68G-9,82G-9,82G-9,82G-9,82G-9,82G-9,67G | 99,83 G | 1,62 | 1,62 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 113,85G-3,34G | 113,92 G | 0,41 | 0,41 |
| A$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,89G-1,87G-1,87G-1,87G | 101,89 G | 1,13 | 1,12 |
| 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) | | 103,45G-3,45G-3,45G-3,46G | 103,43 G | 0,21 | 0,21 |
| A$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 106,95G-6,96G-6,95G-6,95G-6,95G-6,95G-6,94G | 106,96 G | 1,17 | 1,17 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 108,91G-8,92G-8,89G-8,89G-8,89G-8,89G-8,89G-8,88G | 108,93 G | 1,21 | 1,21 |
| 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) | | 98,13G-8,14G-8,14G-8,14G | 98,13 G | 14,08 | 13,52 |
| £ | 1.000 | **05.06.20** | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,37G-0,37G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,36 G | 0,79 | 0,79 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 101,48G-1,47G-1,38G-1,38G-1,39G-1,4G | 101,44 G | 1,72 | 1,72 |
| 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) | | 99,95G-9,95G-**/99,95G/-**9,95G-9,95G-9,95G-9,95G-9,95G | 99,99 G | 8,98 | 8,61 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 114,86G-4,94G-**/114,82G/-**4,79G-4,82G-4,82G-4,8G-4,8G | 114,86 G | 1,38 | 1,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,8G-1,75G-1,74G-1,72G-1,71G-1,71G-1,71G | 101,82 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,74G-8,8G-8,72G-8,72G-8,72G-8,72G-8,72G | 98,71 | G | 1,74 | 1,74 |
| 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) | | 103,41G-3,41G | 103,41 | bG | 6,49 | 6,48 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,47G-9,48G-9,49G-9,49G | 99,49 | G | 1,62 | 1,61 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 102,77G-2,78G-2,68G-2,66G-2,67G | 102,87 | G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,20000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 109,98G-9,68G-9,765G | 110,02 | G | 1,66 | 1,66 |
| nz$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,14G-2,16G-2,16G-2,16G-2,14G | 102,13 | G | 1,45 | 1,44 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 112G-1,91G-1,62G-1,5G-1,45G-1,45G-1,42G | 112,35 | G | 0,44 | 0,44 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 102,08G-2,01G-2,01G | 102,08 | G | 6,82 | 6,81 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,62G-9,59G-9,59G-9,59G | 99,6 | 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) | | 100,55G-0,41G-0,41G-0,41G | 100,52 | G | 0,86 | 0,86 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 98,79G-8,74G-8,74G-8,74G | 98,76 | G | 1,67 | 1,67 |
| MXN | 25.000 | 01.03.21 | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 100,83G-0,97G-0,97G-0,97G | 100,31 | G | 6,82 | 6,79 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,94G-3,94G-3,88G-3,88G-3,88G-3,88G-3,88G | 103,93 | G | 1,28 | 1,27 |
| 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) | | 100,6G-0,6G-0,6G-0,6G | 100,6 | G | 6,5 | 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) | | 102,71G-2,65G-2,66G-2,67G | 102,7 | G | 1,7 | 1,7 |
| 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) | | 102,63G-2,46G-2,46G | 102,63 | G | 6,9 | 6,88 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 104,07G-4,18G-4,18G-4,18G | 104,17 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 111,25G-0,84G | 111,22 | G | 0,26 | 0,26 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,20000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 111G-0,62G-0,63G | 111,02 | G | 1,81 | 1,81 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 111,37G-0,94G | 111,7 | G | 0,29 | 0,29 |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,62G-0,62G-0,62G-0,62G-0,62G | 100,63 | G | -0,44 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,71G-1,65G-1,65G-1,65G | 101,74 | 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-0,58G-0,58G | 100,65 | 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) | | 104,61G-4,43G-4,43G-4,42G-4,42G | 104,69 | 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) | | 106,48G-6,24G-6,23G-6,23G | 106,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 106,57G-6,31G-6,29G | 106,91 | B | 0,05 | 0,05 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,32G-1,23G-1,23G-1,23G | 101,37 | G | -0,29 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,09G-1,07G-1,07G-1,07G | 101,09 | G | -0,43 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 100,76G-0,56G-0,54G | 100,9 | G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 99,11G-9,08G-9,08G-9,08G-9,08G | 99,09 | G | 1,85 | 1,85 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 99,29G-8,78G-8,79G | 99,28 | G | 1,06 | 1,06 |
| 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) | | 98,17G-8,15G | 98,17 | G | 1,78 | 1,78 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 107,91G-7,29G | 108,83 | B | 0,48 | 0,48 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,29G-1,2G-1,21G | 101,36 | G | -0,27 | |
| US$ | 1.000 | 31.03.21 | 31.03. | A2YPFR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,04G-0,02G-0,02G-0,02G | 100,02 | G | 1,73 | 1,73 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 105,97G-6G-**/106G/-6G-6G-**6G-6G | 106,03 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,32G-7,17G-7,16G-7,16G | 117,35 | G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 68,59G-8,34G-8,34G-7,9G-7,91G-7,97G | 68,59 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 115,25G-5,27G-**/115,25G/-**5,25G-5,24G-5,24G-5,24G-5,23G | 115,32 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,60000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 146,07G-5,49G-5,76G-5,51G | 145,3 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,42G-4,29G-4,3G-4,29G | 104,52 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,65G-2,63G-2,63G-2,63G | 102,67 | G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 103,45G-3,31G | 103,28 | G | 1,8 | 1,8 |
| kann.$ | 1.000 | **28.01.20** | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,95 | G | 1,94 | 1,92 |
| US$ | 1.000 | **20.04.20** | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,9G-9,91G-9,93G-9,89G-9,89G-9,89G | 99,9 | G | 1,88 | 1,86 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 101,15G-1,15G-0,97G-0,99G-1,02G | 101,08 | G | 1,81 | 1,81 |
| US$ | 1.000 | **30.06.20** | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,1G-0,11G-0,07G-0,07G-0,08G | 100,1 | G | 1,72 | 1,71 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,34G-0,34G-0,34G-0,34G | 100,35 | G | 0,18 | 0,18 |
| Euro | 1.000 | **01.06.20** | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,25G-0,24G-0,24G-0,24G | 100,24 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,43G-2,38G-2,38G-2,38G | 102,41 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 103,36G-3,19G-3,18G-3,18G | 103,42 | G | | |
| US$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,17G-0,13G-0,13G-0,14G | 100,17 | G | 1,73 | 1,72 |
| US$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 99,92G-9,92G-9,92G-9,92G-9,93G-9,93G | 99,83 | G | 1,69 | 1,69 |
| Euro | 1.000 | **20.01.20** | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 100,12G-0,16G-**/100,16G/-**0,16G-0,16G-0,16G-0,16G | 100,18 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 101,8G-1,8G-**/101,8G/-**1,81G-1,81G-1,81G-1,81G-1,81G | 101,74 | G | | |
| US$ | 1.000 | **27.01.20** | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 100,16G-0,13G-**/100,16G/-**0,15G-0,15G-0,15G-0,15G | 100,16 | G | 1,82 | 1,81 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 104G-4,04G-**/104,04G/-**4,04G-4,04G-4,04G-4,04G | 104,06 | G | | |
| US$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,63G-0,63G-0,68G-**/100,67G/**-0,68G-0,68G-0,68G | 100,68 | G | 1,75 | 1,75 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 103,62G-3,62G-**/103,61G/-**3,61G-3,61G-3,61G-3,61G-3,61G | 103,62 | G | 1,73 | 1,73 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,14G-1,1G-**/101,09G/-**1,1G-1,1G-1,1G-1,1G | 101,12 | G | 1,7 | 1,7 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 106,04G-6,07G-6,07G-6,06G-6,06G-6,05G | 106,1 | G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 101,91G-1,91G-**/101,92G/-**1,89G-1,88G-1,88G-1,89G | 101,9 | G | 1,7 | 1,7 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,01G-7,98G-**/107,94G/-**7,91G-7,9G-7,9G-7,9G | 108,05 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 109,01G-**/108,99G/-8,97G-**8,95G-8,95G | 109,03 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 102,17G-**/102,16G/-2,16G-**2,16G-2,16G | 102,18 | G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 101,32G-1,32G-1,31G-1,24G-1,25G-1,25G-1,26G | 101,29 | G | 1,71 | 1,71 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 100,86G-0,85G-0,79G-0,8G-0,8G-0,81G | 100,83 | G | 1,7 | 1,7 |
| Euro | 1.000 | **15.01.20** | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 100,06G-0,04G-**/100,04G/-**0,04G-0,04G-0,04G-0,04G | 100,04 | G | 0,02 | 0,02 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,73G-0,75G-**/100,74G/-**0,74G-0,74G-0,74G-0,74G | 100,75 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 99,73G-9,73G-9,71G-9,71G-9,71G | 99,72 | G | 1,71 | 1,71 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,67G-0,66G-0,66G-0,66G | 100,66 | G | -0,44 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,29G-1,23G-1,22G-1,22G | 101,32 | G | -0,33 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 100,96G-0,96G-0,9G-0,91G-0,92G-0,92G-0,92G | 100,95 | G | 1,7 | 1,7 |
| US$ | 1.000 | **31.03.20** | 31.M30S | A2BPES | US500769HH04 | 1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020) | | 99,99G-100,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 1,71 | 1,7 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 101,83G-1,73G-1,73G | 101,91 | G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,09G-1,1G-1,04G-1,04G-1,05G-1,05G | 101,08 | G | 1,69 | 1,69 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,78G-1,74G-1,74G | 101,8 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 105,19G-5,19G-5,04G-4,98G-4,97G-4,96G | 105,29 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101,03G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G | 101,03 | G | -0,43 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,61G-0,62G-0,58G-0,58G-0,59G | 100,59 | G | 1,69 | 1,69 |
| US$ | 1.000 | **29.05.20** | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 99,96G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 1,75 | 1,75 |
| US$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,18G-1,15G-1,16G | 101,16 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,13G-0,1G-0,1G | 100,12 | G | 1,7 | 1,7 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 104,33G-4,1G-4,1G-4,1G | 104,48 | G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,2G-1,17G-1,17G-1,17G | 101,22 | G | -0,39 | |
| US$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,14G-0,13G-0,13G-0,12G | 100,14 | G | 1,75 | 1,75 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 100,88G-0,82G-0,83G-0,83G | 100,78 | G | 1,7 | 1,69 |
| Euro | 1.000 | **05.02.20** | 05.02. | A2GSNP | DE000A2GSNP4 | v. 10.01.18(20), Anl.v.2018 (2020) | | 100,04G-0,05G-0,05G-0,05G | 100,05 | G | -0,54 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 105,38G-5,14G-5,13G | 105,55 | G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,6G-1,56G-1,56G-1,55G | 101,65 | G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,27G-3,13G-3,14G-3,13G | 103,34 | G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102G-1,93G-1,93G-1,94G | 102,02 | G | 1,71 | 1,71 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 107,3G-6,99G-7,06G | 107,21 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 102,55G-2,41G-2,41G-2,4G | 102,65 | G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,79G-1,71G-1,71G-1,7G | 101,83 | G | | |
| US$ | 1.000 | 15.07.20 | 15.JJ | A2LQZJ | US500769HV97 | 2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020) | | 100,54G-0,54G-0,54G-0,54G | 100,53 | G | 1,74 | 1,73 |
| US$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,82G-0,83G-0,83G | 100,81 | G | 1,7 | 1,69 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 3,3599999999999999%, zinsv. v. 18.11.19-16.02.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 103,71G-3,71G-3,71G-3,71G | 103,73 | G | 1,77 | 1,77 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 103,51G-3,39G | 103,36 | G | 1,78 | 1,78 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 101,7G-1,66G-1,67G-1,67G | 101,63 | G | 1,7 | 1,7 |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,33G-0,27G | 100,31 | G | 1,88 | 1,88 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 98,11G-7,79G-7,82G | 98 | G | 2,01 | 2,01 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 100,2G-0,13G-0,14G-0,15G | 100,18 | G | 1,7 | 1,7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,585G | 102,64 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,59G | 100,6 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,675G | 102,71 | 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) | | 100,55G | 100,57 | G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdbr.Em.1049 v.11(20) | E 1049 | 102,404G | 102,423 | G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 103,215G | 103,232 | G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.07.19-23.01.20, v. 24.01.13(22), FLR-Hyp.Pfdbr.E.1060 13(22) | E 1060 | 100,19G | 100,2 | G | -0,09 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | zinsv. v. 23.07.19-22.01.20, v. 23.01.13(23), FLR-Hyp.Pfdbr.E.1061 13(23) | E 1061 | 100,26G | 100,27 | G | -0,08 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 106,88G | 106,91 | G | | |
| Euro | 100.000 | 19.02.21 | 19.FA | A1R01D | DE000A1R01D4 | zinsv. v. 19.08.19-18.02.20, v. 20.02.13(21), FLR-Hyp.Pfdbr.E.1065 13(21) | E 1065 | 100,06G | 100,06 | G | -0,05 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 102,99G | 103,01 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 103,475G | 103,5 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 106,025G | 106,05 | G | | |
| Euro | 100.000 | **14.04.20** | 14.04. | A1TM3F | DE000A1TM3F0 | 1 1/8%, v. 12.04.13(20), Hyp.Pfdbr.Em.1067 v.13(20) | E 1067 | 100,254G | 100,264 | G | 0,23 | 0,23 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 102,059G | 102,072 | G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 106,255G | 106,285 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 107,83G | 107,88 | G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 101,35G | 101,365 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 103,885G | 103,98 | G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14J50 | DE000A14J504 | 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 100,272G | 100,28 | G | 0,23 | 0,23 |
| 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 | 105,555G | 105,65 | G | 0,05 | 0,05 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 116,83G-6,75G-6,75G-6,75G-6,75G | 116,85 | G | 0,66 | 0,66 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 116,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 116,91 | G | 0,61 | 0,61 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 119,21G-9,07G-9,09G-9,07G | 119,27 | G | 0,77 | 0,77 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 102,24G-2,39G-**/102,38G/-**2,38G-2,38G-2,38G-2,41G-2,42G | 102,4 | G | 2,05 | 2,04 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,45G-4,53G-4,53G-4,53G-4,53G | 114,57 | G | 2,25 | 2,25 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 113,15G-3,13G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 113,15 | G | 0,43 | 0,43 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 103,34G-3,27G-3,27G-3,27G | 103,33 | G | 0,77 | 0,77 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 105,28G-5,29G-5,29G-5,29G | 105,27 | G | 2 | 2 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 109,3G-9,34G-**/109,29G/-**9,28G-9,28G-9,28G-9,28G-9,28G | 109,3 | G | 0,02 | 0,02 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 99,96G-9,84G-9,86G | 100,08 | G | 0,53 | 0,53 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 102,85G-2,82G-**/102,82G/-**2,82G-2,82G-2,82G-2,82G-2,82G | 102,87 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 105,31G-5,43G-5,43G-5,43G | 105,31 G | 2,98 | 2,98 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,29G-9,32G-**/109,18G/-**9,17G-9,17G-9,17G-9,17G | 109,31 G | | |
| | | | | | | **L3 Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,40000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 105,48G | 105,48 G | 3,67 | 3,67 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,85000000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 103,68G-3,725G-3,725G-3,725G | 103,7 G | 2,73 | 2,73 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,05G-2,9G-2,9G-2,9G | 102,88 G | 0,39 | 0,39 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 105,8G-5,5G-5,5G-5,5G | 106,01 G | 0,76 | 0,76 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 99,14G-8,95G-8,95G-8,95G | 99,16 G | 0,41 | 0,41 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,88G-2,82G-**/102,82G/-**2,82G-2,82G-2,82G-2,82G-2,82G | 102,86 G | 2,26 | 2,26 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,36G-7,1G-7,11G | 117,31 G | 0,89 | 0,89 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 106,21G-6,09G-6,09G-6,09G | 106,16 G | 1,91 | 1,91 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 103,98G-3,97G-**/103,97G/-**3,97G-3,97G-3,97G-3,97G-3,97G | 104 G | 0,02 | 0,02 |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,51G-2,45G-2,45G-2,45G-2,44G-2,45G | 102,55 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 104,14G-4,14G-4,14G-4,13G-4,13G-4,1G-4,1G | 104,14 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.20 | 11.09. | A1HQQL | FR0011565738 | 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 101,56G-1,54G-**/101,54G/-**1,54G-1,54G-1,54G-1,54G-1,54G | 101,56 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,13G-1,12G-1,12G-1,12G | 101,15 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 110,49G-0,49G-**/110,39G/-**0,39G-0,37G-0,37G-0,36G-0,36G | 110,51 G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 107,42G-7,19G-7,18G-7,18G | 107,45 G | 0,17 | 0,17 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,728%, zinsv. v. 15.11.19-16.02.20, EO-FLR Obl. 2006(16/Und.) | | 95,7G-5,47G-5,45G-5,45G | 95,3 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 116,42G-6,4G-**/116,47G/-**6,5G-6,54G-6,54G-6,52G | 116,43 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 112,67G-2,61G-**/112,52G/-**2,5G-2,46G-2,46G-2,45G | 112,69 G | 0,19 | 0,19 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,73G-4,64G-4,45G-4,56G-4,55G-4,55G | 104,73 G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,41G | 99,38 | G | 0,45 | 0,45 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,05G-99,54G | 100,28 | G | 1,03 | 1,03 |
| | | | | | | **La Poste**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 105,5G-5,93G-5,93G-5,93G | 105,5 | G | | |
| | | | | | | **Laboratory Corp. of America Holdings**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 104,81G-4,85G-4,8G-4,8G-4,82G-4,82G | 104,85 | G | 2,6 | 2,6 |
| | | | | | | **Lafarge S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.03.20** | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 100,95G-0,98G-**/100,99G/-**0,99G-0,99G-0,99G-0,99G | 101,02 | G | 0,34 | 0,33 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 105,38G-5,38G-5,1G-4,65G-4,62G-4,62G-4,59G-4,61G | 105,46 | G | 2,56 | 2,56 |
| | | | | | | **Lagardère S.C.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 104,85G-4,85G-4,85G | 104,88 | G | 1,23 | 1,23 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 100,46G-0,46G-0,46G-0,46G | 100,49 | G | 1,52 | 1,52 |
| | | | | | | **Lam Research Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 107,12G-6,95G | 107,18 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 109,73G-9,44G-9,47G | 110,22 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 125,5G-5,18G | 125,18 | G | 3,52 | 3,52 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,6G-0,6G-0,55G-0,55G-0,65G-0,65G-0,65G | 100,6 | G | 0,23 | 0,23 |
| 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) | | 100,9G-0,9G-0,8G-0,85G-0,85G-0,85G | 100,9 | G | 0,32 | 0,32 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) | | 100,31G-0,31G-0,31G-0,31G | 100,32 | G | | |
| Euro | 1.000 | **13.01.20** | 13.01. | LB06FB | DE000LB06FB4 | 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) | | 100G-0G-0G-0G-0G-0G-0G | 100 | G | 0,05 | 0,05 |
| 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) | | 102,71G-2,54G-2,55G | 102,82 | 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) | | 101,7G-1,62G-1,63G | 101,73 | 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) | | 102,74G-2,69G-2,67G-2,67G-2,67G-2,67G-2,67G | 102,72 | G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,45G-0,44G-0,44G-0,44G | 100,43 | 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 | 99,4G-9,16G-9,16G | 99,33 | G | 0,51 | 0,51 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 102,09G-2,06G-2,06G-2,06G | 102,09 | 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) | | 100G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 1,98 | 1,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 102,88G-2,83G-**/102,83G/-**2,83G-2,83G-2,83G-2,83G | 102,9 | G | 2,39 | 2,39 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 114,89G-4,75G-4,7G | 114,99 | G | 0,85 | 0,85 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.07.20 | 01.07. | HLB3NX | DE000HLB3NX4 | 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 101,28G-1,28G-**/101,28G/-**1,28G-1,38G-1,38G-1,38G-1,38G | 101,29 | G | 0,22 | 0,22 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,64G-0,63G-0,63G-0,63G | 100,65 | G | -0,31 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 100,605G-0,56G-0,56G-0,56G | 100,59 | G | -0,12 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 107,44G-7,42G-7,38G-7,38G-7,38G | 107,46 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 102,01G-**/102G/-2G-2G-2**2G | 102,04 | G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 101,14G-1,09G-1,09G-1,09G | 101,14 | G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 104,62G-4,38G-4,37G | 105,15 | B | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 106,63G-6,37G-6,36G | 106,84 | G | 0,1 | 0,1 |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,7G-0,7G-0,7G-0,7G | 100,74 | G | -0,27 | |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 114,09G-3,95G-3,94G | 114,08 | G | 1,64 | 1,64 |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,46G-0,46G-0,46G-0,46G | 100,46 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,81G-0,83G-0,83G-0,83G | 100,8 | G | | |
| US$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 99,47G-9,37G-9,42G-9,38G | 99,4 | G | 1,78 | 1,78 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,21G-1,05G-1,02G-1,02G | 101,15 | G | 0,7 | 0,7 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.10.19-14.01.20, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,41G-0,43G-**/100,43G/-**0,43G-0,43G-0,41G-0,41G-0,41G | 100,45 | G | -0,39 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 3,0800000000000001%, zinsv. v. 07.11.19-06.02.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 102,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G | 102,75 | G | 1,76 | 1,76 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 101,01G-0,99G-0,82G-0,83G | 100,98 | G | 1,83 | 1,83 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 102,9G-2,88G-2,7G-2,72G-2,75G | 102,77 | G | 1,85 | 1,85 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 100,55G-0,57G-0,51G-0,52G-0,52G-0,52G | 100,52 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 104,25G-4G | 104,26 | G | 1,96 | 1,96 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 105,31G-5,2G-5,24G-5,25G | 105,19 | G | 1,72 | 1,72 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 100,12G-0,05G-0,05G-0,06G | 100,09 | G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,38G-2,31G-2,31G-2,31G-2,31G-2,31G | 102,38 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 102,31G-2,34G-2,34G | 102,43 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 103,53G-3,25G-2,91G-2,86G-2,81G | 103,63 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 103,62G-3,56G-3,56G-3,57G-3,56G | 103,77 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | **09.03.20** | 09.MS | A0JCV3 | AU3CB0191278 | 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) | S 13 | 100,87G-0,82G-**/100,83G/-**0,83G-0,83G-0,83G-0,83G-0,84G | 100,87 G | 0,97 | 0,96 |
| 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 | 109,45G-9,43G-9,43G-**/109,4G/**-9,39G-9,4G-9,39G-9,39G-9,39G | 109,45 G | 1,24 | 1,24 |
| 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 | 108,88G-8,87G-**/108,81G/-**8,79G-8,8G-8,81G-8,81G-8,8G | 108,88 G | 1,31 | 1,31 |
| 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 | 119,23G-9,21G-8,95G-8,98G-8,98G-8,98G-8,98G-8,95G | 119,31 G | 1,6 | 1,6 |
| 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 | 113,33G-3,32G-**/113,19G/-**3,14G-3,16G-3,16G-3,15G-3,14G | 113,38 G | 1,53 | 1,53 |
| 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 | 100,75G-0,76G-**/100,76G/-**0,75G-0,74G-0,74G-0,73G | 100,74 G | 1,77 | 1,76 |
| 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 | 114,96G-4,96G-4,96G-4,96G-4,96G-4,92G-4,78G | 114,97 G | 1,8 | 1,8 |
| 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 | 102,84G-2,8G-**/102,75G/-**2,71G-2,75G-2,75G-2,71G | 102,84 G | 6,95 | 6,92 |
| 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 | 103,99G-3,99G-**/103,97G/-**3,97G-3,97G-3,96G-3,96G | 103,99 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 | 95,03G-5,03G-**/94,97G/-**4,97G-4,97G-4,97G-4,97G-4,97G | 95,06 G | 11,98 | 11,9 |
| 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 | 100,65G-0,64G-**/100,63G/-**0,63G-0,63G-0,63G-0,63G-0,63G | 100,49 G | 1,83 | 1,83 |
| 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 | 99,97G-100G-**/100G/-0G-**0G-0G-0G | 100 G | 1,86 | 1,84 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 103,1G-2,97G-2,97G-2,96G | 103,3 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 | 100,19G-0,19G-0,19G-0,19G | 100,22 G | 1,54 | 1,53 |
| 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 | 99,91G-9,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,91 G | 1,78 | 1,78 |
| 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 | 105,36G-4,95G-4,9G | 105,45 G | 0,14 | 0,14 |
| 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 | 100,56G-0,56G-0,56G-0,49G-0,47G-0,48G-0,49G | 100,53 G | 1,72 | 1,72 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,79G-1,77G-1,76G | 101,82 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) | | 102,78G-2,68G-2,68G-2,68G | 102,81 G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 105,51G-5,51G-5,48G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 105,53 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 | 100,83G-0,82G-**/100,8G/-**0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,83 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 | 100,22G-0,22G-**/100,22G/-**0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 G | -0,41 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| 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 | 100,08G-0,08G-0,08G-0,08G | 100,09 | G | 1,09 | 1,09 |
| 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 | 103,78G-3,73G-3,73G-3,72G | 103,78 | G | 1,28 | 1,28 |
| 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 | 101,69G-1,67G-1,67G-1,68G | 101,7 | G | 1,18 | 1,18 |
| 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) | | 100,36G-0,36G-**/100,36G/-**0,36G-0,36G-0,36G-0,36G-0,36G | 100,36 | G | 1,82 | 1,81 |
| 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 | 101,63G-1,61G-**/101,61G/-**1,61G-1,61G-1,61G-1,61G | 101,65 | 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) | | 105,16G-5,1G-4,95G-4,92G-4,87G-4,87G | 105,2 | 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 | 102,38G-2,4G-2,28G-2,32G | 102,37 | 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 | 104,21G-4,14G-4,17G-4,14G-4,12G-4,12G-4,12G | 104,13 | G | 1,63 | 1,63 |
| 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 | 100,07G-0,06G-0,06G-0,06G | 100,09 | G | 1,93 | 1,92 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 103,17G-2,9G-2,88G | 103,23 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 104,11G-3,89G-3,87G-3,89G | 104,26 | G | 0,07 | 0,07 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 99,38G-9,08G-9,04G | 99,53 | G | 0,1 | 0,1 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 98,06G-8,03G-8,03G-8,03G | 98,1 | G | 1,81 | 1,8 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 99,27G-8,69G-8,65G | 99,12 | G | 0,14 | |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**ACV** | | | | | | |
| Euro | 1.000 | **07.05.20** | 07.05. | A1HKGY | XS0926822189 | 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 100,52G-0,52G-**/100,5G/-**0,5G-0,5G-0,5G-0,5G | 100,51 | G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 101,13G-1,13G-1,12G | 101,19 | G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 102,2G-2,18G-**/102,18G/-**2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 102,2 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,49G-1,45G-1,44G | 101,5 | G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,18G-2,14G-2,1G-2,08G-2,07G-2,07G | 102,18 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 103,55G-3,44G-3,45G | 103,64 | G | | |
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A1G3BJ | XS0768450933 | 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) | | 118G-8G | 118 | G | 1,33 | 1,33 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 107,47G-7,41G-7,36G-7,37G-7,37G | 107,43 | G | 0,07 | 0,07 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,47G-0,47G-0,46G-0,46G-0,46G-0,46G | 100,47 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,18G-3,77G | 104,12 | G | 0,43 | 0,43 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,3G-4,09G-4,08G | 104,3 | G | 0,36 | 0,36 |
| | | | | | | **LANXESS AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 109,42G-9,47G-9,5G-9,5G-9,5G-9,5G-9,5G | 109,44 | G | 4,07 | 4,07 |
| | | | | | | **Lazard Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 102,64G-2,83G | 102,53 | G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LeasePlan Corporation N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 101,35G-1,38G-1,38G-1,38G | 101,44 G | 0,01 | 0,01 |
| Euro | 100.000 | **08.04.20** | 08.04. | A18ZXY | XS1392460397 | 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,31G-0,31G-0,3G-0,3G-0,3G-0,3G | 100,31 G | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,34G-1,28G-1,27G | 101,38 G | 0,29 | 0,29 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,04G-2G-1,91G | 102,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 98,56G-8,41G-8,42G | 98,47 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,88G-1,82G-1,82G-1,82G | 101,84 G | 0,15 | 0,15 |
| | | | | | | **Lecta S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.08.22 | 02.FMAN | A1VQD9 | XS1458414023 | 6 3/8%, zinsv. v. 04.11.19-02.02.20, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S | | 45,03G-5,03G-5,03G-5,03G-5,03G | 45,03 G | 27,65 | 27,65 |
| | | | | | | **Lecta S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A1VQD3 | XS1458413728 | 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S | | 44,82G-4,27G-4,27G-4,27G | 44,27 G | 27,66 | 27,66 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.04.20** | 21.04. | A180HF | XS1398337086 | 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) | | 100,12G-0,12G-0,12G-0,12G | 100,13 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,06G-1,93G-1,94G-1,94G-1,94G | 102,04 G | 0,07 | 0,07 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,89G-2,83G-2,97G-2,96G-2,96G-2,96G | 103,01 G | 0,11 | 0,11 |
| | | | | | | **LEG Immobilien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 100,26G-0,09G-0,04G | 100,32 G | 0,87 | 0,87 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 99,98G-100,14G-0,14G-0,14G | 99,93 G | 1,61 | 1,61 |
| | | | | | | **LEG Immobilien AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 116,55G-6,55G-6,55G-6,55G | 116,35 G | | |
| | | | | | | **LEG Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 102,95G-2,86G-2,83G-2,85G-2,87G | 103,05 G | 0,53 | 0,53 |
| | | | | | | **Legrand S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 107,93G-7,89G-**/107,88G/-**7,87G-7,86G-7,86G-7,85G | 107,91 G | | |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 103,06G-2,92G-2,92G | 103,11 G | 0,1 | 0,1 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 114,62G-4,32G-4,32G | 114,8 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) | | 101,83G-1,52G-1,51G | 102,58 B | 0,44 | 0,44 |
| | | | | | | **Lenovo Group Ltd.**<br>**Registered Notes** | | | | | |
| CNY | 10.000 | **10.06.20** | 10.JD | A1Z2YP | XS1242768536 | 4,95000000000000002%, v. 10.06.15(20), YC-Notes 2015(20) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,3 G | 4,43 | 4,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lenovo Perpetual Securities Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 99,61G-9,61G-9,66G-9,66G-9,66G-9,66G | 99,66 | G | | |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 105,86G-5,86G-6,13G-6,13G-6,13G-6,13G | 106,14 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 106,64G-6,68G-6,68G-6,68G | 106,74 | G | 2,37 | 2,37 |
| | | | | | | **LHMC Finco 2 S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 103,49G-3,5G-3,5G-3,5G | 103,49 | G | 6,61 | 6,61 |
| | | | | | | **Libanon, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 43,94G-3,72G-3,91G-3,91G-3,91G | 43,51 | G | 23,24 | 23,23 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 45,42G-5,45G-5,26G-5,12G | 45,38 | G | 25,16 | 25,16 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 44,94G | 44,94 | G | 23,97 | 23,9 |
| 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 | 43,7G-3,7G-3,58G-3,58G-3,61G-3,58G | 43,58 | G | 18,7 | 18,68 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 43,81G-3,72G-3,61G-3,61G-3,9G-3,61G | 43,44 | G | 19,93 | 19,9 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 50G-0G-0G-0G-0G-0G-0G | 50 | G | 26,93 | 26,91 |
| US$ | 1.000 | **09.03.20** | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 85,39G-5,39G-5,32G-7-GT-**/87G/**/-7G-7G-7G-7G | 85,12 | G | 14,33 | 14,33 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 45,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 45,2 | G | 17,97 | 17,97 |
| | | | | | | **Liberbank S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 98,72G-8,36G-8,32G | 98,86 | G | 0,43 | 0,43 |
| | | | | | | **Liberty Mutual Finance Europe DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 105,32G-5,3G-5,3G-5,3G | 105,35 | G | 0,48 | 0,48 |
| | | | | | | **Lietuvos energija UAB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,18G-6,81G-6,8G-6,81G | 107,12 | G | 1,04 | 1,04 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,31G-8,1G-8,1G-8,1G | 108,02 | G | 0,88 | 0,88 |
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 116,13G-6,07G-6,07G-**/116,05G/**-6,03G-6,03G-6,02G-6,03G-6,03G | 116,13 | G | 0,93 | 0,93 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,32G-6,19G-6,19G-6,19G-6,19G-6,19G | 106,39 | G | 0,25 | 0,25 |
| 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 | 100,76G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,77 | 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) | | 105,72G-5,69G-**/105,69G/**-5,69G-5,69G-5,69G-5,69G | 105,77 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 106,78G-6,78G-**/106,78G/**-6,78G-6,78G-6,78G-6,78G | 106,9 | 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) | | 101,35G-1,31G-**/101,31G/**-1,31G-1,31G-1,31G-1,31G | 101,31 | 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) | | 108,2G-8,13G-**/108,13G/**-8,13G-8,13G-8,13G-8,13G | 108,21 | G | 0,02 | 0,02 |
| | | | | | | **Liquid Telecommunications Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 101,27G-1,13G-1,43G-1,43G-1,62G-1,42G | 101,18 | G | 8,02 | 7,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LKQ European Holdings B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 105,41G-5,35G-5,35G-5,35G | 105,4 | G | 2,71 | 2,71 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 110,77G-0,77G-0,77G-0,77G | 110,77 | G | 2,68 | 2,68 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,31G-0,3G-0,29G | 100,3 | G | 0,14 | 0,14 |
| | | | | | | **Lloyds Bank PLC** **ACV** | | | | | | |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 103,19G-3,19G-**/103,19G/-**3,18G-3,19G-3,19G-3,19G-3,18G | 103,21 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 115,2G-5,16G-**/115,16G/-**5,16G-5,16G-5,16G-5,16G-5,16G | 115,22 | G | | |
| | | | | | | **Lloyds Bank PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **17.03.20** | 17.MS | A1ZYS1 | US53944VAE92 | 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20) | | 99,97G-9,97G-9,93G-9,92G-9,92G-9,92G | 99,84 | G | 2,8 | 2,77 |
| | | | | | | **Lloyds Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,64G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,64 | G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,98G-1,94G-1,94G-1,94G | 101,96 | 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) | | 123,78G-3,78G-**/123,7G/-**3,61G-3,57G-3,56G-3,56G-3,6G-3,6G | 123,78 | G | 1,42 | 1,42 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 118,93G-8,93G-8,86G-8,65G-8,64G-8,62G-8,65G-8,65G | 118,93 | G | 1,37 | 1,37 |
| 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) | | 100,43G-0,44G-0,44G-0,44G | 100,45 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 102,07G-2,03G-**/102,03G/-**2,03G-2,03G-2,03G-2,03G | 102,05 | 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) | | 101,34G-1,34G-1,17G-1,21G-1,21G-1,21G-1,21G | 101,33 | G | 1,2 | 1,2 |
| 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) | | 99,79G-9,62G-9,61G | 99,68 | G | 0,19 | 0,19 |
| 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) | | 101,09G-0,97G-0,97G-0,96G-0,96G | 101,1 | G | 0,02 | 0,02 |
| | | | | | | **Lloyds Bank PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,52G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 103,55 | G | 0,08 | 0,08 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,93G-**/101,95G/-1,96G-**1,96G | 101,89 | 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) | | 100,27G-0,23G-0,23G-0,23G | 100,25 | G | | |
| | | | | | | **Lloyds Bank PLC** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.03.20** | 24.03. | A1AU7K | XS0497187640 | 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,44G-1,36G-**/101,36G/-**1,36G-1,36G-1,36G-1,36G | 101,44 | G | 0,5 | 0,5 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 127,67G-7,54G-**/127,45G/-**7,43G-7,42G-7,43G-7,43G-7,42G-7,41G | 127,69 | G | 2,14 | 2,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,382%, zinsv. v. 23.12.19-22.03.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,79G-0,77G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,77 G | 0,2 | 0,2 |
| 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 | 100,96G-0,84G-0,84G-0,84G | 101,01 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 99,88G-9,69G-9,68G | 99,92 G | 0,56 | 0,56 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,65G-2,55G-2,55G-2,55G | 102,56 G | 0,33 | 0,33 |
| 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 | 101,48G-1,48G-1,48G-1,48G | 101,42 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 | 106,87G-6,58G-6,56G-6,56G | 106,79 G | 0,62 | 0,62 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 108,82G-8,56G-8,56G-8,51G | 108,87 G | 3,05 | 3,05 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,31G-1,31G-1,35G-1,35G-1,35G-1,35G | 101,31 G | 2,33 | 2,33 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 103,56G-3,42G-3,43G-3,39G-3,26G-3,26G | 103,39 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 109,26G-8G-7,96G-7,98G-8,06G-8,06G | 109,36 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 111,51G-1,51G-0,28G-0,29G | 111,51 G | 3,23 | 3,23 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 100,48G-0,35G-0,35G | 100,51 G | 0,67 | 0,67 |
| 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) | | 101,37G-1,08G-1,09G | 102,11 B | 1,47 | 1,47 |
| 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) | | 103,25G-3,19G-3,17G-3,17G | 103,03 G | 0,39 | 0,39 |
| 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) | | 107,26G-7,09G-7,05G | 107,27 G | 0,9 | 0,9 |
| 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) | | 112,28G-1,98G | 112,59 G | 1,78 | 1,78 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,78G-2,6G-2,58G | 102,74 G | 0,32 | 0,32 |
| | | | | | | **Louis Dreyfus Company B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 105,2G-5,14G-5,14G-5,14G | 105,17 G | 1,49 | 1,49 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 102,77G-2,67G-**/102,67G/-**2,67G-2,67G-2,67G-2,67G | 102,76 G | 1,07 | 1,07 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 103,2G-3,16G-3,08G-3,15G | 103,55 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) | | 108,7G-8,66G-8,01G | 109,19 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 111,18G-1,18G-1,69G-1,69G-1,95G-1,95G | 111,05 G | 4,24 | 4,24 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,69G-1,63G-1,63G-1,63G | 101,58 G | 3 | 3 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 105,09G-5,04G-5,04G-5,04G | 105,02 G | 2,92 | 2,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | | |
| 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 | | 103,07G-2,91G-2,91G-2,91G | 102,77 | G | 2,65 | 2,65 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 104,85G-4,92G-4,92G-4,92G | 104,85 | G | 5,02 | 5,02 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 103,22G-3,06G-3,16G-3,16G | 103,02 | G | 3,48 | 3,48 |
| | | | | | | **Lukoil International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 105,98G-6,03G-**/106,09G/-**6,08G-6,08G-6,08G-6,08G | 106,12 | G | 2,65 | 2,65 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 105,75G-5,44G-5,44G | 105,89 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 101,63G-1,66G-**/101,65G/-**1,65G-1,65G-1,65G-1,65G | 101,64 | 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 | | 103,22G-3,19G-**/103,23G/-**3,22G-3,22G-3,22G-3,22G | 103,15 | G | | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 101,15G-1,11G-1,11G-1,12G-1,12G | 101,13 | 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) | | 103,28G-3,25G | 103,38 | G | 0,01 | 0,01 |
| Euro | 1.000 | **26.05.20** | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 100,1G-0,08G-0,09G-0,09G | 100,09 | G | -0,22 | |
| 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) | | 101,76G-**/101,75G/-1,75G-**1,75G-1,75G-1,75G | 101,75 | G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 101,76G-1,83G-**/101,83G/-**1,82G-1,82G-1,82G-1,83G | 101,78 | 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) | | 100,66G-0,63G-0,61G | 100,65 | G | | |
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 100,51G-0,27G-0,27G | 100,97 | B | 0,83 | 0,83 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 102,93G-2,47G | 103,12 | G | 1,39 | 1,39 |
| | | | | | | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.07.55 | 20.JJ | A1Z2RN | XS1243995302 | 5,55999999999999996%, zinsv. v. 14.06.19-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) | | 111,51G-1,51G-1,46G-1,46G-1,46G-1,46G | 111,51 | G | 4,94 | 4,94 |
| 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) | | 115,88G-5,86G-5,86G-6,08G | 115,82 | G | 5,47 | 5,47 |
| £ | 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) | | 114,93G-4,37G-4,38G-4,38G | 115 | G | 4,8 | 4,8 |
| £ | 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) | | 121,75G-0,59G-0,61G | 121,51 | G | 5,17 | 5,16 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,75G-0,75G-0,75G-0,75G | 100,76 | G | | |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,4G-2,38G-2,38G-2,38G | 102,3 | G | | |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,02G-99,98G-100G-0G | 100 | G | 2,11 | 2,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 104,08G-**/104,13G/-4,13G-**4,13G-4,13G | 104,11 | G | 0,25 | 0,25 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 108,51G-8,51G-8,81G-8,79G-8,8G-8,82G | 108,85 | G | 3,12 | 3,12 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 102,21G-2,21G-2,26G-2,27G | 102,25 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 113,86G-4,06G-4,12G | 113,73 | G | 3,39 | 3,39 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,89G-3,85G-4,07G | 103,89 | G | 2,25 | 2,25 |
| | | | | | | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 101,92G-1,29G-1,52G-1,52G | 101,33 | G | 3,12 | 3,12 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 103,6G | 101,41 | G | 3,35 | 3,35 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 103,62G-3,37G-3,37G | 103,63 | G | 0,72 | 0,72 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 108,53G-7,77G-8,1G | 108,49 | G | 1,32 | 1,32 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 106,56G-6,53G-6,39G-6,38G-6,38G-6,38G | 106,57 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 106,06G-5,73G-5,73G | 106,15 | G | 0,73 | 0,73 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 102,14G-2,28G-**/102,23G/-**2,19G-2,19G-2,19G-2,19G | 102,14 | G | 0,88 | 0,88 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 104,59G | 104,59 | G | 0,43 | 0,43 |
| | | | | | | **Main Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,88G-2,88G-**/102,88G/-**2,88G-2,88G-2,88G-2,88G | 103 | G | | |
| | | | | | | **Main Capital Funding L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,55G-2,55G-**/102,55G/-**2,55G-2,55G-2,55G-2,55G | 102,55 | G | | |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 104,52G-4,66G-**/104,51G/-**4,5G-4,53G-4,53G-4,54G | 104,69 | G | 1,97 | 1,97 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,2G-4,15G-4,14G-4,14G | 104,23 | G | 0,33 | 0,33 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 117,46G-7,32G-7,32G-7,32G | 117,33 | G | 3,39 | 3,39 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 125,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 126,29 | G | 4,55 | 4,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,85000000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 104,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 105,06 | G | 2,87 | 2,87 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,20000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 114,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 114,61 | G | 4,3 | 4,3 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 107,6G-7,6G-7,6G-7,6G | 108,1 | G | 4,61 | 4,61 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 99,59G-9,02G-8,97G | 99,53 | G | 3,41 | 3,4 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 103,33G-3,37G-**/103,36G/-**3,36G-3,36G-3,34G | 103,35 | G | 0,09 | 0,09 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 113,15G-3,04G-3,04G-3,04G | 113,1 | G | 0,54 | 0,54 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 99,81G-9,97G-100,04G-99,97G | 100,05 | G | 1,5 | 1,5 |
| | | | | | | **Marriott International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | 2,53500000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 100,21G-0,22G-0,22G-0,22G | 100,21 | G | 2,37 | 2,36 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 100,64G-0,64G-**/100,64G/-**0,63G-0,64G-0,62G-0,62G | 100,89 | G | 2,59 | 2,58 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 99,48G-9,44G-9,46G-9,46G-9,46G | 99,38 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 105,03G-4,79G-4,88G | 104,72 | G | 2,41 | 2,41 |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **06.03.20** | 06.MS | A1VJTQ | US571748AY80 | 2,35000000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,9G-9,9G-9,92G-9,89G-9,89G-9,89G-9,89G | 99,88 | G | 2,99 | 2,95 |
| | | | | | | **Masco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 97,11G-101,64G-1,71G | 102,34 | G | 4,44 | 4,44 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,10000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 103,19G-3,13G-3,12G | 103,2 | 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) | | 108,13G-7,8G-7,79G | 108,16 | G | 2,45 | 2,45 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 116,14G-5,32G-5,32G-5,32G | 115,71 | G | 3,15 | 3,15 |
| 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-5,66G-**/105,74G/-**5,72G-5,54G-5,54G-5,56G | 106,08 | G | 2,01 | 2,01 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95000000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 104,28G-4,09G | 104,66 | G | 2,48 | 2,47 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,64999999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 112,15G-0,28G-1,05G | 110,53 | G | 3,1 | 3,1 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 99,58G | 99,58 | G | 2,1 | 2,1 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 107,03G | 107,03 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 100G-0G-0G-0G | 100 | G | 5,96 | 5,96 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 103,16G-3,3G-3,31G-3,26G | 102,9 | G | 2,61 | 2,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 106,1G-6,06G-6,06G-6,06G | 106,03 | G | 3,15 | 3,15 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 104,01G-4,19G-3,95G | 104,19 | G | 1,75 | 1,75 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 2,02110000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,76G-0,76G-0,76G-0,76G | 100,74 | G | 1,84 | 1,84 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 136,34G-5,53G | 136,2 | G | 3,61 | 3,61 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 136,58G-5,02G | 136,42 | G | 3,68 | 3,68 |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,71G-0,7G-0,66G-0,66G-0,67G-0,65G-0,65G | 100,69 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,6G-3,6G-3,48G-3,48G-3,48G | 103,59 | G | 0,1 | 0,1 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 111,44G-1,32G-0,96G-0,96G-0,97G-0,95G | 111,38 | G | 0,41 | 0,41 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 118,59G-8,6G-8,62G-8,62G | 118,87 | G | 3,22 | 3,22 |
| 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) | | 120,41G-0,43G-0,49G | 121,2 | G | 3,68 | 3,68 |
| 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) | | 100,62G-0,54G-0,54G-0,54G | 100,71 | G | 2,17 | 2,17 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 107,29G-7,3G | 107,52 | G | 2,42 | 2,42 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 115,79G-4,82G-4,89G-4,89G | 115,4 | G | 3,64 | 3,64 |
| 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) | | 106,59G-6,49G-6,29G-6,34G-6,27G | 106,65 | G | 2,55 | 2,55 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 114,34G-4,34G-4,34G-4,34G-4,34G | 115,1 | G | 3,65 | 3,65 |
| 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) | | 102,08G-1,98G-1,98G-1,98G-1,98G | 102,1 | G | 0,14 | 0,14 |
| 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) | | 108,4G-7,96G-7,95G | 108,4 | G | 0,67 | 0,67 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,09G-4,13G-3,96G-3,97G | 103,97 | G | 2,09 | 2,09 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 108,84G-8,61G-8,65G | 108,73 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 102,45G-2,29G-2,3G | 102,2 | G | 3,58 | 3,58 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 104,66G-4,65G-4,65G-**/104,62G/**-4,6G-4,6G-4,6G-4,6G | 104,65 | 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) | | 101,33G-1,23G-1,14G-1,27G | 101,16 | G | 2 | 1,99 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 110,9G-0,9G-**/110,79G/-**0,74G-0,75G-0,75G-0,73G | 110,86 | G | 0,18 | 0,18 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,94G-6,88G-6,88G-6,88G | 106,97 | 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) | | 101,75G-0,71G-0,76G-0,84G | 101,66 | G | 3,6 | 3,6 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,67G-4,79G-4,48G | 104,81 | G | 2,2 | 2,2 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 116,62G-6,41G-5,81G-6,49G | 116,92 | G | 3,64 | 3,64 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,96G-2,91G-2,89G-2,88G-2,88G-2,88G | 102,94 | G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 111,75G-1,67G-1,39G-1,36G-1,35G-1,35G | 111,75 | G | 0,32 | 0,32 |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,07G-0,07G-0,07G-0,06G-0,06G-0,07G | 100,05 | G | 2,03 | 2,02 |
| 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) | | 105,73G-5,72G-5,35G-5,34G-5,34G-5,36G | 105,73 | G | 2,33 | 2,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 115,29G-5,09G-5,09G-5,09G | 115,33 | G | 0,31 | 0,31 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 117,86G-7,86G-7,74G-**/117,52G/**-7,46G-7,41G-7,45G | 117,8 | G | 0,71 | 0,71 |
| 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) | | 99,91G-9,62G | 99,67 | G | 2,69 | 2,69 |
| 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) | | 102,65G-2,18G-2,18G-2,18G | 102,83 | G | 3,54 | 3,54 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 104,54G-4,4G-4,41G | 104,58 | G | 1,91 | 1,91 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 107,02G-6,84G-6,84G | 107,13 | G | 2,35 | 2,35 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 109,68G-9,28G-9,28G-9,34G | 109,62 | 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) | | 103,28G-2,98G-2,97G | 103,3 | G | 0,43 | 0,43 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 108,63G-8,08G | 108,75 | G | 0,84 | 0,84 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 108,63G-8,26G-8,29G | 108,4 | G | 2,26 | 2,26 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 101,02G-0,99G-0,99G-0,99G | 100,96 | G | 0,02 | 0,02 |
| | | | | | | **MDGH - GMTN B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 101,13G | 101,13 | G | 2,41 | 2,41 |
| 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 | | 104,34G-4,35G-4,28G-4,28G | 104,37 | G | 2,15 | 2,15 |
| 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 | | 111,58G-1,6G-**/111,59G/**-1,59G-1,59G-1,59G | 111,58 | G | 0,21 | 0,21 |
| 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 | | 102,07G | 102,07 | G | 2,34 | 2,34 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,16G-0,05G-0,05G | 100,12 | G | -0,02 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 100,39G-0,2G-0,19G | 100,45 | G | 0,22 | 0,22 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 103,24G-2,76G | 103,44 | G | 0,75 | 0,75 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 100,71G-99,87G | 100,71 | G | 1,51 | 1,51 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 98,7G-7,66G-7,63G | 98,89 | G | 1,85 | 1,85 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **09.03.20** | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,31G-0,31G-0,31G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 | G | 1,24 | 1,23 |
| A$ | 2.000 | **23.06.20** | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,62G-0,62G-0,62G-0,62G | 100,6 | G | 1,3 | 1,29 |
| A$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,36G-1,36G-1,36G-1,36G | 101,37 | G | 1,3 | 1,3 |
| 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 | 101,72G-1,72G-1,72G-1,72G | 101,73 | G | 1,3 | 1,3 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 99,69G-9,6G-9,61G-9,62G | 99,71 | G | 1,76 | 1,76 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,06G-2,02G-2,13G | 102,13 | G | 1,51 | 1,51 |
| | | | | | | **Mercialys** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 102,88G-2,83G-**/102,53G/**-2,96G-2,96G-2,53G-2,89G | 102,89 | G | 0,88 | 0,88 |
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,39G-2,31G-2,17G-2,15G-2,16G | 102,33 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 108,46G-8,39G-8,39G-7,78G-7,78G-7,74G-7,73G-7,81G | 108,58 | G | 0,87 | 0,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,39G-1,38G-**/101,33G/-** 1,33G-1,33G-1,34G-1,33G | 101,5 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,59G-1,59G-**/101,59G/-** 1,59G-1,59G-1,73G-1,74G | 101,68 | G | 2,18 | 2,18 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 118,87G-8,4G-7,68G-7,74G-7,79G | 118,94 | G | 3,1 | 3,1 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 102,95G-2,79G-**/102,82G/-** 2,78G-2,78G-2,81G-2,74G | 102,95 | G | 1,97 | 1,97 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 111,5G-1,42G-**/111,39G/-** 1,16G-1,32G-1,34G | 111,46 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 125,31G-5,31G-5,19G-4,4G-4,35G | 125,28 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 102,09G-2,12G-**/102,12G/-** 2,09G-2,09G-2,09G-2,09G-2,09G | 102,11 | G | | |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 100,98G-0,97G-0,92G-0,92G-1,18G-1,18G | 101,21 | G | 1,78 | 1,78 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 103,3G-3,25G-3,13G-3,14G-3,38G | 103,38 | G | 2,06 | 2,06 |
| US$ | 1.000 | **10.02.20** | 10.FA | A1ZWRY | US58933YAS46 | 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 100G-0G-0G-0G-0G-0G | 99,99 | G | 1,85 | 1,84 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 112,28B-0,14G-0,16G-9,94G | 111,4 | G | 3,15 | 3,15 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 103,78G-2,96G-2,98G | 103,79 | G | 2,16 | 2,16 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 108,57G-8,57G-8,02G-8,05G | 108,2 | G | 2,43 | 2,43 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 114,19G-3,61G | 114,74 | G | 2,99 | 2,99 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 116,8G-6,68G | 118,43 | G | 3,15 | 3,15 |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 103,46G-3,39G-3,41G | 103,4 | G | 0,09 | 0,09 |
| Euro | 1.000 | **24.03.20** | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 101,03G-1,03G-**/100,97G/-** 0,97G-0,97G-0,97G-0,97G | 101,02 | G | 0,23 | 0,23 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 99,63G-9,5G-9,49G | 99,63 | 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) | | 99,87G-9,6G | 100,02 | G | 0,43 | 0,43 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 100,77G-0,4G | 100,84 | G | 0,84 | 0,84 |
| | | | | | | **Merck KGaA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 103,4G-**/103,4G/-3,3G-** 3,3G-3,3G | 103,4 | 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) | | 112,5G-**/112,5G/-2,5G-** 2,5G-2,5G | 112,59 | G | 2,92 | 2,92 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 107,27G-7,19G-7,23G | 107,23 | G | 2,63 | 2,63 |
| 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) | | 102,84G-2,86G-2,86G-2,86G | 102,8 | G | 1,55 | 1,55 |
| | | | | | | **Merlin Properties SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 105,78G-5,79G-5,78G-5,78G | 105,9 | G | 0,46 | 0,46 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 104,95G-4,91G-4,93G-4,93G | 104,98 | G | 0,3 | 0,3 |
| 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) | | 106,8G-6,75G-6,75G-6,53G-6,53G-6,52G-6,52G | 106,83 | G | 0,89 | 0,89 |
| 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) | | 105,8G-5,61G-5,61G-5,61G | 105,89 | G | 0,69 | 0,69 |
| 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 | 109,04G-8,58G-8,58G | 108,99 | G | 1,42 | 1,42 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 99,57G-9,16G-9,15G-9,15G | 99,71 | G | 1,94 | 1,94 |
| | | | | | | **Metalcorp Group S.A.** **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 93,7G-4,35G-4,35G-4,35G | 93,6 | G | 9,4 | 9,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metinvest B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 101,55G-1,52G-1,52G-1,51G | 101,44 | G | 5,37 | 5,37 |
| | | | | | | **Metinvest B.V.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1 | 31.12.21(17) | 18.JD | A19FB9 | XS1571247490 | 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S | | 99,29G | 99,29 | G | 8,05 | 8,05 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,60000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 106,56G-6,56G-**/106,6G/-**6,6G-6,6G-6,6G-6,6G-6,6G | 106,59 | G | 1,99 | 1,99 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 101,9G-**/101,88G/-1,85G-**-1,87G-1,87G-1,87G | 102,02 | G | 0,34 | 0,34 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,51G-3,48G-3,41G-3,51G-3,51G | 103,48 | G | 0,81 | 0,81 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,48G-1,51G-1,51G | 101,6 | G | 0,64 | 0,64 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,99G | 99,99 | G | 1,96 | 1,96 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,96G-6,83G-6,88G-6,88G-6,88G-6,88G | 106,3 | G | 2,39 | 2,39 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,46G | 101,46 | G | 2 | 2 |
| US$ | 1.000 | **12.06.20** | 12.JD | A19JZY | US59217HBF38 | 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 100,02G | 100,02 | G | 2,01 | 2 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A19ULM | US59217HBP10 | 2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,44G-0,44G-0,44G-0,44G | 100,42 | G | 1,97 | 1,97 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,93G-6,83G-6,83G-**/106,83G/**-6,83G-6,83G-6,83G-6,83G | 106,78 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,34G-2,34G-**/102,29G/-**2,29G-2,27G-2,29G-2,29G-2,28G | 102,37 | G | | |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 99,83G-9,85G-9,85G-9,85G | 99,84 | G | 0,06 | |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 111,4G-1,3G-1,3G-1,3G | 111,5 | G | 1,21 | 1,21 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 103,33G-3,4G-3,4G-3,4G-3,4G | 103,33 | G | 1,97 | 1,96 |
| | | | | | | **mFinance France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 100,77G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,77 | G | 0,36 | 0,36 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,12G-3,12G-**/103,12G/-**3,12G-3,12G-3,11G-3,11G-3,11G | 103,09 | G | 0,35 | 0,35 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 103,78G-3,79G-3,79G-3,79G-3,79G | 103,9 | G | 3,17 | 3,17 |
| | | | | | | **Michelin Luxembourg SCS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 102,82G-2,78G-2,75G-2,75G-2,75G-2,75G | 102,79 | G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 110,98G-0,85G-0,6G-0,59G-0,65G-0,66G | 111 | G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microchip Technology Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A191JR | USU59332AA14 | 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S | | 99G | 99 | G | 4,71 | 4,69 |
| | | | | | | **Micron Technology Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 109,83G-8,85G-8,85G-8,9G | 109,73 | G | 3,64 | 3,64 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 108,26G-8,125G-8,125G-8,125G | 108,15 | G | 2,55 | 2,55 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 110,71G-0,71G-0,67G-0,67G | 110,53 | G | 3,07 | 3,07 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 114,59G-4,28G-4,28G | 113,96 | G | 3,51 | 3,51 |
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 99,74G-9,7G-9,71G | 99,73 | G | 1,74 | 1,74 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 100,53G-0,35G-0,39G | 100,38 | G | 1,9 | 1,89 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 101,24G-1,05G-1,1G | 100,86 | G | 2,23 | 2,23 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 114,04G | 113,89 | G | 2,96 | 2,96 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 118,52G-7,33G-7,44G | 118,04 | G | 3,17 | 3,17 |
| US$ | 1.000 | **06.02.20** | 06.FA | A19CTM | US594918BV54 | 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 100G-99,98G-9,98G-9,97G-9,97G-9,98G | 100 | G | 2,07 | 2,05 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,29G-1,29G-1,31G-1,29G-1,25G-1,28G-1,28G | 101,28 | G | 1,78 | 1,78 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 103,81G-3,84G-3,74G-3,74G-3,71G-3,72G | 103,77 | G | 1,93 | 1,93 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 106,92G-6,92G-6,72G-6,67G-6,73G | 107,12 | G | 2,28 | 2,28 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 118,32G-8,26G-7,85G-7,88G-7,89G | 118,79 | G | 2,8 | 2,8 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 123,59G-3,52G-3,23G-2,65G | 123,97 | G | 3,04 | 3,04 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 130,44G-0,17G-29,31G-9,17G-9,2G-9,39G | 131,07 | G | 3,18 | 3,18 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,86G-0,86G-**/100,82G/-**0,82G-0,83G-0,83G-0,83G | 100,78 | G | 1,88 | 1,88 |
| US$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,5G-2,5G-**/102,53G/-**2,53G-2,53G-2,52G | 102,52 | G | 1,68 | 1,68 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 138,12G-7,45G | 138,28 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,08G-1,08G-1,06G-1,06G | 101,16 | 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) | | 109,85G-9,61G-8,05G-8,95G-9,12G | 109,94 | G | 2,97 | 2,97 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 127,43G-6,74G | 127,5 | G | 0,54 | 0,54 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 101,6G-1,58G-1,49G-1,5G-1,51G-1,52G | 101,62 | G | 1,91 | 1,91 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 112,6G-1,96G-**/111,42G/-**0,86G-1,4G-1,43G-1,46G | 112,81 | G | 3,08 | 3,08 |
| US$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,16G-0,14G-0,14G-0,14G | 100,15 | G | 1,84 | 1,83 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,27G-2,22G-2,22G-2,2G | 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) | | 105,77G-5,59G-5,62G | 105,54 | G | 2,11 | 2,11 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 118,9G-8,44G-8,33G-8,35G | 118,97 | G | 2,78 | 2,78 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 125,97G-5,85G-5,56G-5,56G-5,55G | 125,94 | G | 0,23 | 0,23 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 106,38G-6,38G-6,38G-**/106,26G/**-6,26G-6,23G-6,24G | 106,37 | G | 1,99 | 1,99 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 104,08G-4,07G-4,04G-4,04G-4,04G | 104,08 | G | 0,03 | 0,03 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 118,88G-8,03G | 119,09 | G | 3,17 | 3,17 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 103,26G-3,19G | 103,26 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Millicom International Cellular S.A.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 103,25G-1,36G-1,64G-1,61G-1,59G | 101,61 G | 5,72 | 5,72 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 2,81875000000000001%, zinsv. v. 22.11.19-23.02.20, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,49G-0,63G-0,53G-0,53G-0,67G | 100,51 G | 2,52 | 2,52 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,99G-9,91G-9,9G | 99,89 G | 0,36 | 0,36 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | 2,95000000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 100,92G-1G-1G-1G | 100,89 G | 2,09 | 2,08 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 109,94G | 110,49 G | 2,77 | 2,77 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,99800000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 101,78G-1,78G-1,7G-1,7G-1,75G-1,76G | 101,8 G | 2,16 | 2,16 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 106,5G-6,48G-6,57G-6,56G-6,25G-6,26G | 106,61 G | 2,72 | 2,72 |
| | | | | | | **Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A.** **Exchangeable Bonds** | | | | | |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | 4,09199999999999996%, zinsv. v. 25.11.19-24.02.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 61,07G-0,41G-0,41G-0,41G-0,41G | 60,31 G | 7,54 | 7,55 |
| | | | | | | **Mitsubishi UFJ Lease & Finance Co. Ltd.** **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,65200000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 99,68G-9,76G-9,75G-9,75G | 99,77 G | 2,77 | 2,76 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 102,85G-2,82G-2,73G-2,73G | 102,81 G | 2,63 | 2,62 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,60000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 104,72G-4,68G-4,61G-4,61G | 104,69 G | 2,57 | 2,57 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 103,33G-3,28G-3,16G-3,14G-3,14G-3,16G | 103,12 G | 2,57 | 2,57 |
| US$ | 1.000 | **26.03.20** | 26.MS | A1ZY9N | USJ46186BA93 | 2,39999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 99,95G-9,95G-9,95G-9,96G-9,96G-9,96G | 99,95 G | 2,58 | 2,56 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.** **Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,20000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 103,32G-3,1G-3,24G-3,24G | 103,16 G | 2,89 | 2,89 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 3,02738%, zinsv. v. 13.12.19-12.03.20, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 101,08G-1,08G-1,07G-1,08G-1,08G-1,08G | 101,08 G | 2,4 | 2,39 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 2,85374999999999998%, zinsv. v. 29.11.19-27.02.20, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,09G-0,08G-0,08G-0,08G | 100,09 G | 2,84 | 2,84 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 2,76838000000000001%, zinsv. v. 11.12.19-10.03.20, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,64G-0,64G-0,64G-0,64G | 100,6 G | 2,55 | 2,54 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 2,73737999999999999%, zinsv. v. 13.12.19-12.03.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,38G-0,32G-0,38G-0,38G | 100,37 G | 2,66 | 2,65 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,55500000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 99,93G-9,71G-9,72G | 99,93 G | 2,62 | 2,62 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,86900000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 98,44G-8,15G | 98,09 G | 3,1 | 3,1 |
| | | | | | | **Mizuho Financial Group Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,97G-2,9G-2,9G | 103,04 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,59800000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 109,08G-8,9G-8,86G | 109,23 G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,27300000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,26G-0,26G-0,26G-0,21G-0,21G-0,24G | 100,25 | G | 2,14 | 2,14 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 100,85G-0,91G-0,75G-0,75G-0,75G-0,73G | 100,64 | G | 2,74 | 2,74 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 100,53G-0,62G-0,61G-0,62G | 100,53 | G | 2,38 | 2,37 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 102,52G-2,52G-2,52G-2,52G | 103,02 | G | 4,97 | 4,97 |
| | | | | | | **Mogo A.S.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 98G-8G-8G-8G | 98 | G | 12,38 | 12,27 |
| | | | | | | **Mogo Finance S.A.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 90,9G-3,5G-3,5G-3,5G | 90,9 | G | 12,98 | 12,9 |
| | | | | | | **Mohawk Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 103,52G-3,53G-3,51G-3,5G-3,5G-3,49G | 103,52 | G | 0,28 | 0,28 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107G-7,09G-7,09G-7,09G | 107,1 | G | 0,47 | 0,47 |
| | | | | | | **Mölnlycke Holding AB**<br>**Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 106,45G-6,2G-6,19G | 106,46 | G | 0,65 | 0,65 |
| | | | | | | **Molson Coors Brewing Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,28G-2,28G-**/102,27G/-**2,24G-2,24G-2,24G-2,24G | 102,19 | G | 2,52 | 2,52 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 106G | 109,14 | G | 4,62 | 4,62 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 99,77G-9,26G | 100,07 | G | 0,94 | 0,94 |
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 104,7G-4,66G-4,62G-4,62G-4,62G-4,62G-4,61G | 104,71 | 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) | | 104,61G-4,37G-4,58G | 104,74 | G | 2,21 | 2,21 |
| US$ | 1.000 | **07.05.20** | 07.MN | A190Q6 | US609207AN51 | 3%, v. 07.05.18(20), DL-Notes 2018(18/20) | | 100,31G-0,32G-0,32G-0,31G | 100,3 | G | 2,11 | 2,09 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 110,82G-0,29G-0,32G | 110,53 | G | 2,75 | 2,75 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 102,75G-2,7G-**/102,69G/-**2,69G-2,69G-2,7G-2,69G | 102,69 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 102,19G-2,15G-2,15G | 102,18 | G | 0,01 | 0,01 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 107,7G-7,41G-7,43G-7,65G | 107,73 | G | 0,54 | 0,54 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 115,69G-4,95G | 115,71 | G | 1,28 | 1,28 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 105,57G-5,46G-5,4G | 105,46 | G | 2,68 | 2,68 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 104,15G-3,94G-3,94G-3,94G | 104,12 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,54G-2,54G-2,54G-**/102,54G/**-2,54G-2,54G-2,54G-2,53G | 102,56 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Monitchem Holdco 2 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 100,87G-0,77G-0,77G-0,77G | 100,77 | G | 9,56 | 9,54 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 07.10.19-15.03.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 101,62G-1,63G-1,63G-1,63G-1,63G | 101,62 | G | 4,98 | 4,98 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 104,64G-4,75G-4,75G-4,75G | 104,71 | G | 4,27 | 4,26 |
| | | | | | | **Monsanto Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,85000000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 98,53G-8,575G-8,575G-8,575G | 98,535 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | 4,70000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 93,24G-2,6G-2,6G-2,6G | 93,33 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 100,34G-0,34G-**/100,34G/-**0,22G-0,3G-0,3G-0,32G | 100,32 | G | 3,33 | 3,32 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | 4,20000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) | | 98,88G-8,88G-**/98,73G/-**8,73G-8,73G-8,73G-8,73G | 98,88 | G | 4,37 | 4,36 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | 4,40000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) | | 96,33G-6,33G-**/96,72G/-**6,72G-6,72G-6,72G-6,72G | 96,35 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 100,09G-0,09G-**/100,14G/-**0,12G-0,12G-0,12G-0,12G-0,12G | 100,09 | G | 2,69 | 2,68 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,54999999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 99G-8,91G-8,91G-8,91G | 99 | G | 2,68 | 2,68 |
| | | | | | | **Montenegro, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **18.03.20** | 18.03. | A1ZYSV | XS1205717702 | 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 100,76G-**/100,66G/-0,66G-**0,66G-0,66G | 100,72 | G | 0,72 | 0,72 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 100,95G-0,62G | 101,11 | G | 0,89 | 0,89 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 116,96G-6,46G | 118,38 | G | 3,32 | 3,32 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 3,3359999999999999%, zinsv. v. 24.10.19-23.01.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,98G-2,01G-1,95G-1,92G-1,96G-2,03G | 102,01 | G | 2,8 | 2,8 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 3,12425%, zinsv. v. 08.11.19-09.02.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,63G-1,65G-1,63G | 101,7 | G | 2,75 | 2,75 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,294%, zinsv. v. 08.11.19-09.02.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,296%, zinsv. v. 28.10.19-26.01.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 100,39G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,38 | G | 0,11 | 0,11 |
| US$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 3,14588%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 100,87G | 100,87 | G | 2,74 | 2,73 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 12.11.19-09.02.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,09G-0,1G-0,1G-0,1G | 100,11 | G | -0,05 | |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **27.01.20** | 27.JAJO | MS0KP4 | US61747YDX04 | 3,07562999999999999%, zinsv. v. 28.10.19-26.01.20, v. 27.01.15(20), DL-FLR Notes 2015(20) | | 99,99G-9,99G-9,99G-100G-0G-0G | 100 | G | 3,1 | 3,06 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 103,26G-3,23G-3,17G-3,2G-3,18G-3,15G | 103,38 | G | 2,62 | 2,62 |
| 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 | 109,43G-9,31G-9,28G-9,22G-9,2G-9,05G-9,05G | 109,58 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| 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 | 105,68G-5,57G-5,39G-5,39G-5,37G | 105,72 | G | 0,57 | 0,57 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,55G-2,63G-2,63G-2,63G-2,62G-2,63G | 102,57 | 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) | | 106,35G-6,53G-6,53G-6,49G | 106,76 | G | 2,63 | 2,63 |
| 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) | | 120,13G-0,29G-19,83G-9,84G | 120,95 | G | 3,29 | 3,29 |
| £ | 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 | 105,73G-5,69G-5,23G-5,2G-5,22G-5,2G | 105,67 | G | 1,85 | 1,84 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 103,4G-3,39G-**/103,41G/-**3,4G-3,4G-3,4G-3,4G | 103,44 | 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) | | 103,15G-3,16G-**/103,16G/-**3,16G-3,16G-3,16G-3,16G | 103,17 | G | | |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 105,75G-5,75G-**/105,74G/-**5,73G-5,73G-5,73G | 105,81 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,96G-6,82G-6,79G-6,79G-6,8G | 106,9 | G | 0,39 | 0,39 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 105,82G-5,81G-**/105,8G/-**5,8G-5,8G-5,8G-5,8G-5,8G | 105,8 | G | 1,62 | 1,62 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 107,9G-7,9G-8G-8G | 107,82 | G | 2,47 | 2,47 |
| 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 | 100,29G-0,28G-0,21G-0,2G-0,28G-0,29G-0,29G | 100,29 | G | 2,17 | 2,15 |
| 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 | 106,23G-6,15G-6,14G | 106,3 | G | 0,27 | 0,27 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 102,57G-2,53G-2,53G | 102,59 | G | 2,28 | 2,28 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 101,66G-1,55G-1,55G-1,61G | 101,64 | G | 2,06 | 2,06 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 101,04G-1,04G-1,04G | 101,02 | G | 2,07 | 2,07 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 105,25G-5,25G-**/105,25G/-**5,25G-5,25G-5,2G-5,2G-5,2G | 105,16 | G | 4,88 | 4,86 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 147,4G-7,22G-**/146,96G/-**6,82G-6,89G-6,83G | 148,17 | G | 3,42 | 3,42 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 104,55G-4,54G-**/104,45G/-**4,45G-4,46G-4,49G | 104,59 | G | 2,28 | 2,27 |
| US$ | 1.000 | **27.01.20** | 27.JJ | MS0KP3 | US61747YDW21 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) | | 99,99G-9,94G-9,99G | 100 | G | 2,8 | 2,76 |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,56G-0,54G | 100,56 | G | 2,09 | 2,08 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 107,1G-7,1G-**/107,09G/-**7,05G-7,03G-7,04G-7,04G-7,03G | 107,07 | G | 2,31 | 2,31 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,44G-5,37G-5,38G-5,39G-5,38G | 105,43 | G | 2,45 | 2,45 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 112,87G-2,85G-**/112,76G/-**2,77G-2,78G-2,72G-2,74G | 112,91 | G | 2,67 | 2,67 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 109,36G-9,37G-**/109,16G/-**9,1G-9,11G-9,1G-9,1G-9,11G | 109,22 | G | 2,86 | 2,86 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 107,18G-7,28G-6,98G-7,04G-6,87G | 107,42 | G | 2,92 | 2,92 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 101,49G-1,48G-1,51G-1,46G-1,46G-1,47G-1,49G | 101,58 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,42G-3,34G-3,3G | 103,36 | G | 0,24 | 0,24 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 119,66G-9,69G-**/119,41G/-**9,33G-9,26G-9,28G-9,28G-9,28G | 119,65 | G | 1,51 | 1,51 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 105,56G-5,58G-5,43G-5,43G-5,49G-5,49G | 105,57 | G | 0,03 | 0,03 |
| | | | | | | **Motor Oil Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 101G-1G-1G-1G | 101 | G | 2,81 | 2,8 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 110,39G-1,88G | 112,21 | G | 4,74 | 4,74 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 102,26G-2,66G-2,66G-2,66G | 102,65 | G | 2,52 | 2,52 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 103,39G-3,04G | 103,15 | G | 3,6 | 3,6 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 100,6G-0,5G | 102,02 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,70000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 100,29G-0,65G-0,73G-0,77G | 101,74 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,90000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 98,46G-9,53G | 100,22 | B | 4,99 | 4,99 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 106,56G-6,38G-6,38G-6,38G-6,38G | 106,56 | G | 4,08 | 4,08 |
| | | | | | | **MSC Cruises S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 102,98G-3G-3G-3G | 102,82 | G | 2,11 | 2,11 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 206,525G-4,335G-4,335G-4,335G-4,255G-4,255G | 206,525 | G | | |
| | | | | | | **Mueller Water Products Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A19161 | USU6075QAC07 | 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S | | 104,8G-4,8G-4,8G-4,8G-4,8G | 104,8 | G | 4,68 | 4,68 |
| | | | | | | **Mumtalakat Sukuk Holding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 98,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 98,38 | G | 4,96 | 4,96 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 105,01G-4,97G-**/104,95G/-**4,97G-4,97G-4,96G-4,96G | 105,04 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 102,21G-2,18G-**/102,18G/-**2,18G-2,18G-2,18G-2,18G-2,18G | 102,21 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 120,65G-**/120,46G/-0,42G-**0,42G | 120,88 | G | 0,09 | 0,09 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 107,6G-7,51G-7,51G-7,51G-7,51G | 107,67 | G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,23G-3,15G-3,15G-3,15G-3,15G | 103,26 | G | | |
| Euro | 1.000 | 14.10.20 | 14.10. | MHB15J | DE000MHB15J2 | 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,46 | 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 | 104,82G-4,73G-4,57G-4,53G-4,5G | 104,83 | G | 0,01 | 0,01 |
| 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 | 104,57G-4,38G-4,38G-4,38G-4,38G | 104,64 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 108,1G-7,98G-**/108,15G/-**8,01G-8,13G-8,03G-8,15G | 108,02 | G | 5,35 | 5,35 |
| £ | 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) | | 112,24G-2,14G-**/112,02G/-**2,09G-2,08G-2,09G-2,09G-2,07G | 112,21 | G | 5,66 | 5,65 |
| 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) | | 114,56G-4,5G-**/114,5G/-**4,49G-4,49G-4,49G-4,49G | 114,54 | G | 5,14 | 5,14 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 116,6G-6,15G-6,14G | 118,35 | B | 2,47 | 2,47 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 99,55G-9,21G-9,2G | 99,72 | G | 0,1 | 0,1 |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 100G-0G-0G-0G-0G-0G | 100 | G | 5,75 | 5,74 |
| | | | | | | **Mylan Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,26G-6G-6,02G-6,02G | 106,27 | G | 0,97 | 0,97 |
| | | | | | | **Mylan N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,97G-0,98G-0,96G-0,96G-0,95G | 100,95 | G | 0,18 | 0,18 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,64G-6,55G-6,37G-6,36G-6,44G-6,42G | 106,61 | G | 0,9 | 0,9 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 113,84G-3,77G-3,43G-3,42G-3,43G | 113,81 | G | 1,5 | 1,5 |
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 106,76G-6,86G-6,86G-6,86G | 106,9 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,22G-5,22G-5,09G-5,07G-5,07G-5,07G | 105,22 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,92G-6,95G-**/106,89G/-**6,9G-6,88G-6,88G-6,88G-6,88G | 106,98 | 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) | | 106,69G-6,7G-**/106,67G/-**6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 106,73 | G | | |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,65G-4,63G-4,62G-4,62G | 104,77 | G | 0,37 | 0,37 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HL0V | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 105,58G-5,59G-**/105,59G/-**5,59G-5,58G-5,58G-5,55G-5,55G | 105,56 | G | | |
| | | | | | | **Nassa Topco AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,63G-1,71G-1,71G-1,71G-1,71G-1,71G | 101,65 | G | 2,46 | 2,46 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 2,8995000000000002%, zinsv. v. 10.10.19-09.01.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 101G-1,19G-1,02G-1G-1G-1,19G | 101 | G | 2,32 | 2,32 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 1,73%, zinsv. v. 11.11.19-09.02.20, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,55G-0,53G-0,54G-0,54G | 100,51 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 103,03G-3,02G-3,02G-3,02G | 103,07 | 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) | | 101,08G-1,08G-1,08G-1,08G | 101,1 | 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) | | 106,24G-6,17G-**/106,17G/-**6,17G-6,17G-6,17G-6,17G | 106,21 | 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) | | 102,33G-**/102,32G/-2,33G-**2,33G-2,33G | 102,31 | 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) | | 105,06G-4,92G-4,91G-4,91G-4,91G | 105,15 | G | 0,18 | 0,18 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 102,28G-2,24G-2,24G-2,24G | 102,29 | G | 1,34 | 1,34 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 105,97G-5,89G-5,76G-5,73G-5,73G-5,73G | 106,11 | G | 0,34 | 0,34 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,95G-1,9G-1,89G | 102,04 | G | 0,13 | 0,13 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,07G-1,09G-1,06G-1,05G-1,05G-1,05G-1,04G | 101,1 | 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) | | 102,15G-2,1G-2,07G | 102,21 | G | 0,18 | 0,18 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,25G-2,24G-**/102,29G/-**2,29G-2,29G-2,29G-2,29G-2,29G | 102,31 | 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) | | 107,3G-7,35G-**/107,32G/-**7,32G-7,32G-7,28G-7,31G | 107,34 | G | | |
| US$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 101,81G-1,835G-1,835G-1,835G-1,835G | 101,837 | G | 2,4 | 2,4 |
| sfrs | 5.000 | **17.04.20** | 17.04. | A1HH3G | CH0210384134 | 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 100,47G-0,47G-**/100,48G/-**0,48G-0,49G-0,49G-0,49G-0,49G | 100,4 | G | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 101,94G-1,94G-**/101,94G/-**1,95G-1,95G-1,95G | 101,88 | G | | |
| A$ | 1.000 | **17.01.20** | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,17G-0,17G-**/100,15G/-**0,15G-0,15G-0,15G-0,15G-0,15G | 100,17 | G | 1,34 | 1,33 |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 104,64G-4,81G-**/104,8G/-**4,62G-4,8G-4,8G-4,8G-4,8G | 104,82 | G | 1,37 | 1,37 |
| nz$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,41G-2,41G-**/102,41G/-**2,41G-2,41G-2,41G-2,41G-2,41G | 102,42 | G | 1,64 | 1,63 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,98G-1,95G-1,95G-1,95G | 101,86 | 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) | | 100,4G-0,4G-0,4G-0,4G | 100,41 | G | 1,48 | 1,47 |
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 104,8G-4,68G-4,68G-4,68G-4,68G | 104,82 | G | 1,73 | 1,73 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 3,32209999999999998%, zinsv. v. 23.12.19-22.03.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,4G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 102,39 | G | 2,96 | 2,96 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.02.20** | 10.02. | A1ATAP | XS0485326085 | 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 100,48G-0,42G-**/100,42G/-**0,42G-0,42G-0,42G-0,42G-0,42G | 100,5 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,62G-1,62G-1,62G-1,62G-1,56G-1,56G | 101,59 G | 2,02 | 2,02 |
| US$ | 1.000 | **10.01.20** | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 100G-0G-0G-0G | 99,92 G | 2,25 | 2,23 |
| US$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,23G-0,23G-0,26G-0,26G-0,23G-0,27G | 100,3 G | 2,15 | 2,14 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 102,2G-**/102,2G/-2,2G-**2,2G-2,2G | 102,21 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,56G-1,54G-1,54G-1,54G | 101,56 G | | |
| | | | | | | **National Bank of Greece S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.10.20 | 19.AO | A19QRM | XS1698932925 | 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 102,05G-2,04G-2,04G-2,04G | 102,07 G | 0,19 | 0,19 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 110,02G-0,35G-0,27G-0,27G | 110,21 G | 6,75 | 6,74 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,79G-1,7G-1,7G-1,7G | 101,96 G | 0,27 | 0,27 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,03G-2,86G-2,86G-2,86G | 102,78 G | 0,36 | 0,36 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,57G-1,53G-1,5G-1,5G-1,49G | 101,55 G | 0,04 | 0,04 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,35G-2,22G-2,23G-2,22G | 102,34 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) | | 103,32G-3,32G-**/103,32G/-**3,32G-3,32G-3,32G-3,32G-3,32G | 103,36 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,56G-2,41G-2,41G-2,42G-2,41G | 102,59 G | | |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 122,96G-**/122,88G/-2,88G-**2,88G-2,88G | 123,02 G | 6,96 | 6,95 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 109,83G-9,79G-**/109,79G/-**9,79G-9,79G-9,79G-9,79G | 109,83 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) | | 105,36G-5,33G-**/105,32G/-**5,32G-5,32G-5,32G-5,32G-5,32G | 105,36 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 126,35G-6,21G-5,82G-5,79G-5,82G-5,82G-5,82G-5,76G | 126,33 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,21G-8,01G-**/117,98G/-**7,87G-7,84G-7,8G | 118,25 G | 0,34 | 0,34 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,82G-1,82G-**/101,8G/-**1,8G-1,8G-1,8G-1,8G-1,8G | 101,82 G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,4G-0,39G-0,39G-0,39G | 100,41 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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) | | 102,33G-2,33G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,35 | 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) | | 110,05G-9,91G-9,86G-9,86G | 110,54 | G | 0,56 | 0,56 |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z4N7 | XS1268460885 | 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) | | 100,36G-0,36G-0,36G-0,36G | 100,36 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 103,48G-3,19G-3,19G-3,19G | 103,52 | G | 0,18 | 0,18 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,82G-1,89G-1,88G-1,85G-1,85G-1,84G-1,84G | 101,8 | G | 0,07 | 0,07 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,93G-2,95G-2,95G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,98 | G | 0,99 | 0,98 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,88G-2,84G-2,84G-2,84G | 102,85 | G | | |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 106,97G-6,94G-6,78G-6,77G-6,8G-6,8G | 106,92 | G | 2,59 | 2,59 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.07.20 | 22.07. | A1AY74 | XS0527239221 | 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,68G-3,69G-**/103,69G/-**3,69G-3,69G-3,69G-3,69G-3,69G | 103,7 | G | 0,1 | 0,1 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,99G-3,9G-3,9G | 104,03 | G | 0,21 | 0,21 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,69G-9,76G-**/109,68G/-**9,68G-9,68G-9,68G-9,67G | 109,64 | 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) | | 100,3G-0,31G-**/100,31G/-**0,31G-0,31G-0,31G-0,31G | 100,34 | G | 0,04 | 0,03 |
| Euro | 100.000 | **27.01.20** | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,39G-0,41G-**/100,42G/-**0,42G-0,42G-0,42G-0,42G | 100,44 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 107,1G-7,16G-7,14G-7,12G-7,14G | 107,12 | 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.) | | 108,14G-8,2G-8,2G-8,2G-8,21G-8,22G | 108,2 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,98G-4,76G-4,76G | 105,07 | G | 0,48 | 0,48 |
| 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) | | 106,03G-5,79G-5,79G | 105,82 | G | 0,54 | 0,54 |
| 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) | | 103,08G-2,95G-2,98G | 103,17 | G | 0,31 | 0,31 |
| 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) | | 106,9G-6,55G-6,59G | 107,06 | G | 0,66 | 0,66 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 111,62G-1,62G-**/111,51G/-**1,52G-1,49G-1,49G-1,49G | 111,6 | G | 0,09 | 0,09 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 108,55G-8,91G-**/108,62G/-**8,62G-8,61G-8,61G-8,61G | 108,68 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,57G-4,89G-**/104,89G/-**4,89G-4,89G-4,89G-4,89G | 104,86 | 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) | | 111,39G-1,42G-**/111,36G/-**1,33G-1,3G-1,29G-1,3G | 111,46 | G | 0,17 | 0,17 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,81G-5,66G-5,65G-5,65G | 105,85 | G | 0,25 | 0,25 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,21G-99,88G-9,85G | 100,41 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **08.06.20** | 08.MJSD | A19JQF | XS1627773606 | 0,035%, zinsv. v. 09.12.19-08.03.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,96G-9,96G-9,96G-9,96G-100,06G-0,06G-0,06G | 99,97 G | | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | 0,324%, zinsv. v. 18.12.19-17.03.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,39G-0,39G-0,39G-0,39G | 100,39 G | 0,06 | 0,06 |
| | | | | | | **NatWest Markets PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 101,92G-1,85G-1,85G-1,85G-1,85G | 101,92 G | 2,72 | 2,71 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 101G-0,99G-0,99G-0,99G | 101,02 G | 0,17 | 0,17 |
| Euro | 1.000 | **23.03.20** | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,25G-1,2G-**/101,2G/-**1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,1 G | 0,16 | 0,16 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,48G-7,48G-7,48G-7,48G | 107,48 G | 4,22 | 4,22 |
| | | | | | | **NB Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 92,27G-2,27G-**/91,65G/-**1,65G-1,65G-1,66G | 92,27 G | 4,23 | 4,23 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 101,6G-1,56G-1,56G-1,56G | 101,72 G | 1,42 | 1,42 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 09.07.20 | 09.07. | A1HNA7 | XS0951381523 | 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 101,13G-1,13G-**/101,13G/-**1,13G-1,13G-1,13G-1,13G-1,13G | 101,12 G | | |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.02.20** | 17.02. | A0DYP0 | XS0212342066 | 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) | | 100,5G-**/100,5G/-0,5G-**0,5G-0,5G | 100,54 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) | | 111,95G-1,49G-0,99G-0,95G-0,91G | 111,77 G | 0,55 | 0,55 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,51G-0,51G-0,51G-0,51G | 100,54 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 | | 102,53G-2,28G-2,23G-2,23G | 102,41 G | 2 | 2 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,79G-4,79G-4,77G-4,73G-4,58G-4,58G | 104,92 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 | | 101,05G-1,04G-0,97G-0,97G-1,01G-1,01G | 101,03 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) | | 102,28G-2,23G-2,15G-2,16G-2,16G-2,16G | 102,3 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) | | 111,21G-1,13G-0,78G-0,68G-0,71G-0,72G-0,72G-0,72G | 111,2 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.11.21 | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 100,67G-0,67G-0,67G-0,67G | 100,66 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,63G-3,61G-3,46G-3,44G-3,37G-3,37G | 123,79 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,6G-7,6G-**/107,58G/-**7,58G-7,58G-7,58G-7,58G-7,58G | 107,62 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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 | 104,01G-4,07G-**/104,07G/-**4,07G-4,07G-4,07G-4,07G-4,07G | 104,05 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 112,87G-2,82G-**/112,81G/-**2,81G-2,79G-2,78G-2,78G-2,77G | 112,88 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 131,1G-0,87G-0,58G-0,52G-0,46G | 131,11 | G | 0,34 | 0,34 |
| 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 | 100,24G-0,25G-0,22G-0,16G-0,17G-0,18G | 100,22 | G | 1,8 | 1,8 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 102,98G-2,67G-2,59G | 103,08 | G | 0,25 | 0,25 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,13G-6,05G-6,05G-6,05G | 106,11 | G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 93,21G-2,76G | 93,99 | B | 0,51 | |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 103,95G-3,98G-3,98G-3,98G | 104,05 | G | 2,26 | 2,26 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 104,17G-4,07G-4,07G-4,07G | 104,24 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 103,68G-3,71G-3,72G-3,7G-3,7G-3,69G | 103,71 | G | 0,44 | 0,44 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,89G-1,76G-1,76G | 101,85 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,02G-9,92G-9,92G | 110,93 | B | 0,23 | 0,23 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 117,83G-7,13G-7,1G | 117,83 | G | 0,72 | 0,72 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,28G-5,26G-**/105,16G/-**5,15G-5,14G-5,14G | 105,33 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,42G-5,38G-**/105,27G/-**5,23G-5,22G-5,22G-5,23G-5,23G | 105,32 | G | 0,88 | 0,88 |
| Euro | 1.000 | **04.05.20** | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,42G-0,43G-**/100,49G/-**0,47G-0,47G-0,47G-0,47G | 100,4 | 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) | | 104,03G-**/103,98G/-3,97G-**3,97G-3,98G-3,98G | 104 | 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) | | 102,98G-2,83G-2,85G-2,87G | 103 | 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) | | 101,84G-**/101,82G/-1,82G-**1,82G-1,82G | 101,83 | G | | |
| | | | | | | **Nestlé Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 116,91G-7,05G-7,05G-7,05G-7,05G | 117,88 | G | 3,12 | 3,12 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,72G-1,68G-1,68G-1,68G | 101,71 | G | 2,11 | 2,11 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 104,34G-4,3G-4,3G-4,3G-4,3G | 104,34 | G | 2,15 | 2,15 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 106,61G-6,43G-6,43G-6,43G | 106,61 | G | 2,31 | 2,31 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 109,43G-9,29G-9,29G-9,29G | 109,49 | G | 2,45 | 2,45 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 113,22G-2,9G-2,9G-2,9G | 113,45 | G | 3,02 | 3,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,02G-9,29G-9,32G-9,32G-9,32G-9,32G | 99,27 | G | 1,83 | 1,82 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,05G-0,01G-0,01G-0,02G | 100,03 | G | 1,86 | 1,85 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 101,12G-1,07G-1,04G-1,04G-1,04G-1,04G | 101,05 | G | 1,85 | 1,85 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,95G-0,95G-0,92G-0,92G-0,93G-0,93G | 100,8 | 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) | | 104,63G-4,47G-4,48G | 104,64 | G | 0,07 | 0,07 |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 100,82G-1,2G-1,2G-1,2G | 101,17 | G | 1,94 | 1,94 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,11G-0,14G-0,14G-0,14G | 100,18 | G | 0,9 | 0,9 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 104G-3,49G-3,49G-3,5G | 103,46 | G | 1,99 | 1,99 |
| A$ | 2.000 | **18.03.20** | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 100,64G-0,63G-**/100,62G/-**0,62G-0,62G-0,62G-0,62G-0,62G | 100,64 | G | 1,27 | 1,26 |
| nkr | 10.000 | **15.04.20** | 15.04. | A1ZFXY | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,22G-0,22G-0,25G-**/100,25G/**-0,19G-0,25G-0,25G-0,25G-0,25G | 100,25 | G | 1,85 | 1,84 |
| US$ | 1.000 | **14.01.20** | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,94G-9,94G-**/100G/-**99,96G-9,96G-100G-0G | 99,96 | G | 2,1 | 2,08 |
| A$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102G-1,99G-**/101,99G/-**1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 102,01 | G | 1,21 | 1,21 |
| | | | | | | **Netflix Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 105,3G-5,3G-5,49G-5,49G | 105,5 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 106,88G-6,88G-6,88G-6,88G | 106,88 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 102,5G-2,5G-2,5G-2,5G-2,5G | 102,5 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 110,55G-0,49G-0,5G | 110,5 | G | 3,07 | 3,07 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 103,42G-3,42G-3,42G-3,42G | 103,42 | G | 4,99 | 4,99 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 105,74G-5,58G-5,58G | 105,6 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 108,4G-8,4G-8,4G-8,4G-8,4G | 110,52 | G | 4,76 | 4,76 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 111,28G-1,32G-1,32G | 111,29 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 102,73G-2,76G-2,76G-2,76G | 102,86 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 100,47G-1,02G-0,9G-0,84G | 101,02 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 101,35G-1,9G-1,9G | 103,49 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 111,75G | 111,75 | G | 4,86 | 4,86 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 104,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 104,51 | G | 3,34 | 3,33 |
| | | | | | | **Neuquen, Province of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 77,3G-7,3G-7,23G-7,3G-7,3G-7,3G | 77,1 | G | 14,09 | 14,05 |
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 98,94G-8,95G-**/98,95G/-**8,94G-8,95G-8,95G-8,95G-8,95G | 98,94 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 116-T | 116 | G | 1,1 | 1,1 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 111,02G-0,58G-0,58G-0,58G | 111,1 | G | 1,86 | 1,86 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 116,76G-6,62G-6,61G | 116,77 | G | 1,3 | 1,3 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 110,57G-0,53G-0,53G-**/110,53G/**-0,52G-0,52G-0,52G-0,52G-0,52G | 110,55 | G | 1,07 | 1,07 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,18G-9,18G-**/109,09G/**-9,1G-9,1G-9,08G-9,08G-9,08G | 109,18 | G | 1,19 | 1,19 |
| A$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 103,77G-3,77G-**/103,73G/**-3,73G-3,73G-3,73G-3,73G-3,73G | 103,79 | G | 1,03 | 1,03 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 103,09G-3,07G-2,99G-2,99G-2,99G-2,99G | 102,93 | G | 2,14 | 2,13 |
| | | | | | | **New York Life Insurance Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 113,93G-3,04G-3,04G-3,04G | 114,04 | G | 3,89 | 3,89 |
| | | | | | | **New York State Electric & Gas Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 102,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 102,87 | G | 2,9 | 2,9 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** **Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 106,16G-6,14G-**/106,14G/**-6,15G-6,15G-6,15G-6,15G-6,15G | 106,17 | G | 1,45 | 1,45 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 112,29G-2,29G-2,29G-2,29G | 112,3 | G | 1,65 | 1,65 |
| | | | | | | **New Zealand, Government of...** **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 106,95G-7,02G-7,02G-6,92G | 107,07 | G | 1,39 | 1,39 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 106,58G-6,56G-**/106,56G/**-6,56G-6,56G-6,56G-6,56G-6,56G | 106,6 | G | 1,16 | 1,16 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 113,83G-3,78G-**/113,78G/**-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 113,8 | G | 1,21 | 1,21 |
| nz$ | 1.000 | **15.04.20** | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 100,56G-0,55G-**/100,55G/**-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,57 | G | 1,07 | 1,07 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 118,52G-8,29G-8,29G-8,33G | 118,76 | G | 1,94 | 1,94 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 120,38G-0,37G-0,37G-**/120,25G/**-0,21G-0,21G-0,21G-0,21G-0,21G | 120,39 | G | 1,56 | 1,56 |
| | | | | | | **Newell Brands Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 104,195G | 104,195 | G | 2,51 | 2,51 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 104,025G | 104,025 | G | 3,51 | 3,51 |
| | | | | | | **Newmont Goldcorp Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 122,41G-2,33G-2,02G-2,02G-2,02G-2,02G-1,81G-1,81G-1,82G | 122,53 | G | 3,99 | 3,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newmont Goldcorp Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,37G-2,36G-**/102,29G/-** 2,28G-2,28G-2,28G-2,08G | 102,48 G | 2,54 | 2,54 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,795G | 100,795 G | 2,14 | 2,13 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,07G-1,07G-1,07G-1,07G-1,07G | 101,12 G | 3,47 | 3,47 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 106,24G-5,86G-5,86G-5,84G | 106,27 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 101,1 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) | | 96,52G-6,36G | 96,66 G | 0,02 | 0,02 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 102,85G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G | 102,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,71G-2,67G-2,65G-2,65G | 102,66 G | 0,32 | 0,32 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 100,84G-0,58G-0,58G-0,58G | 101,9 B | 0,77 | 0,77 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) | | 70,65G-0,65G-0,65G-0,65G-0,75G-0,75G-0,75G | 70,65 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 104,79G-4,67G-4,67G-4,67G-4,67G | 104,59 G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 104,3G-4,31G-4,3G-4,3G | 104,29 G | 4,19 | 4,19 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 106,91G-7G-7G-7G | 106,99 G | 5,88 | 5,88 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A255DS | XS2082471587 | 3 1/2%, v. 30.09.19(24), Anleihe v.19(19/24) Reg.S | | 102,2G-2,27G-2,27G-2,27G-2,27G | 102,26 G | 3 | 3 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 103,23G-3,27G-3,27G-3,27G | 103,27 G | 2,78 | 2,78 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 101,65G-1,55G-1,55G | 101,69 G | 7,05 | 7,04 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 103,29G-3,25G-3,25G-3,25G-3,25G | 103,31 G | 7,6 | 7,6 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 103,79G-3,87G-3,88G-3,86G | 103,78 G | 4,02 | 4,01 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 101,62G-1,55G-1,38G-1,42G-1,3G-1,51G | 101,91 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) | | 105,46G-5,27G-4,78G-4,78G-4,79G | 105,87 G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 108,56G | 108,56 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 100,42G-0,42G-**/101,25G/-**1,25G-1,25G-1,23G-1,15G-1,13G | 101,56 G | 1,91 | 1,91 |
| | | | | | | **NISOURCE Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 103,6G-3,59G-3,35G-3,37G-3,4G | 104,57 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 129,75G-9,75G-9,75G | 129,75 G | 3,84 | 3,84 |
| | | | | | | **Nissan Motor Acceptance Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | 2,49438%, zinsv. v. 30.09.19-29.12.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,92G-100,19G-0,19G-0,19G | 100,03 G | 2,25 | 2,25 |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 2,79437999999999999%, zinsv. v. 30.09.19-29.12.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,66G-9,71G-9,71G-9,71G | 99,7 G | 2,94 | 2,93 |
| US$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 2,5477500000000002%, zinsv. v. 23.12.19-22.03.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 100,1G-0,01G-0,01G-99,98G | 100 G | 2,58 | 2,58 |
| | | | | | | **Nissan Motor Acceptance Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.07.20 | 13.JJ | A19LL4 | USU65478BC95 | 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,91 G | 2,3 | 2,28 |
| US$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 99,89G-9,89G-9,89G-9,89G | 99,89 G | 2,31 | 2,31 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 100,09G-0,04G-0,04G-0,04G | 99,99 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 | | 103,87G-3,77G-3,78G-3,79G | 103,78 G | 2,81 | 2,81 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,02G-1,99G-1,99G | 101,99 G | 2,47 | 2,47 |
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,79G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 102,05 G | 0,24 | 0,24 |
| 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) | | 100,07G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 99,86 G | 0,2 | 0,2 |
| 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) | | 107,5G-7,58G-7,58G-7,58G-7,58G-7,58G | 107,8 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,31G-2,27G-**/102,2G/-**2,26G-2,25G-2,25G-2,25G | 102,16 G | | |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 114,85G-**/114,84G/-4,84G-**4,84G-4,84G-4,84G | 114,88 G | 3,69 | 3,69 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 120,16G-0,16G-0,12G-0,3G-0,01G-19,99G-20,27G | 120,11 G | 3,48 | 3,48 |
| 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.) | | 111,89G-1,72G-**/111,91G/-**1,92G-1,91G-1,92G | 111,68 G | | |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 114,49G-4,34G-**/114,35G/-**4,35G-4,35G-4,34G-4,32G-4,32G | 114,2 G | | |
| | | | | | | **Noble Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 116,41G | 116,41 G | 4,82 | 4,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach 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 | | 34,99G | 34,99 G | 35,66 | 35,66 |
| 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-0G-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) | | 49,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G | 49,125 G | 15,71 | 15,71 |
| 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) | | 100,81G-0,84G-0,84G-0,84G-0,84G-0,84G-0,75G | 100,68 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,52G-4,47G-4,49G-4,49G-4,49G-4,48G | 104,57 G | 0,91 | 0,91 |
| 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) | | 114,7G-4,7G-**/114G/-4G-**4G-4,82G-4,83G | 114,05 G | 5,45 | 5,45 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,18G-1,17G-1,15G-1,15G-1,18G-1,18G | 101,19 G | 2,89 | 2,89 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 104,71G-4,71G-4,32G-3,98G-4,48G-3,73G | 104,67 G | 3,83 | 3,83 |
| 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) | | 100,54G-0,55G-0,55G-0,55G | 100,56 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) | | 102,03G-2,02G-**/101,99G/-**1,99G-1,99G-1,98G-1,99G | 102,03 G | 0,04 | 0,04 |
| 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) | | 101,41G-1,33G-1,33G-1,33G | 101,46 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 | 100,59G-0,59G-0,57G-0,56G-0,55G-0,65G-0,65G-0,65G | 100,58 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 | 100,1G-0,09G-0,09G-0,09G | 100,09 G | | |
| Euro | 500 | **10.02.20** | 10.FMAN | NLB89N | DE000NLB89N9 | **Norddeutsche Landesbank -Girozentrale-** **Inhaber - Schuldverschreibungen** 0 1/5%, zinsv. v. 11.11.19-09.02.20, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 99,7G-9,87G-9,87G-9,87G-9,87G-9,87G-9,93G-9,93G-9,93G | 98,74 G | 0,4 | 0,4 |
| 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 | 104,37G-4,37G-**/103,74G/-**3,74G-3,74G-3,74G-3,74G | 104,06 G | 5,33 | 5,32 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | **Norddeutsche Landesbank -Girozentrale-** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 103,75G-3,72G-**/103,72G/-**3,72G-3,72G-3,72G-3,72G-3,72G | 103,75 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 101,92G-1,84G-1,71G-1,71G-1,67G-1,65G-1,65G | 101,84 G | 0,01 | 0,01 |
| 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. | 102,22G-2,22G-**/102,22G/-**2,22G-2,22G-2,22G-2,22G | 102,21 G | 1,42 | 1,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,101%, zinsv. v. 27.12.19-26.03.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,61G-0,6G-0,6G-0,6G | 100,6 G | | |
| Euro | 1.000 | **05.06.20** | 07.MJSD | A1Z2NK | XS1242968979 | zinsv. v. 05.12.19-04.03.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,13 G | -0,33 | |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 103,06G-3,01G-2,98G-2,98G-2,97G-2,97G | 103,07 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,43G-2,31G-2,31G-2,31G | 102,27 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 101G-0,98G-0,98G-0,97G-0,97G | 101,01 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) | | 106,14G-6,03G | 106,11 G | 0,33 | 0,33 |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,08G-2,06G-**/102,06G/-**2,06G-2,06G-2,06G-2,06G-2,06G | 102,02 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) | | 108,23G-8,21G-**/108,16G/-**8,15G-8,15G-8,14G-8,14G | 108,25 G | | |
| 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 | | 100,3G-0,29G-0,31G-0,31G | 100,29 G | 2,07 | 2,06 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,5G-2,5G-**/102,5G/-**2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 102,51 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 | 104,83G-4,72G-4,7G | 104,84 G | 0,2 | 0,2 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 101,2G-1,16G-1,16G-1,16G-1,16G | 100,87 G | 0,82 | 0,82 |
| 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) | | 101,52G-1,45G-1,45G-1,45G | 101,09 G | 1,61 | 1,61 |
| 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 | | 106,89G-6,85G-6,85G-6,85G | 106,86 G | | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 3,141%, zinsv. v. 12.12.19-11.03.20, SK-FLR M.-T. Nts 2015(20/Und.) | | 99,99G-100G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 G | | |
| nkr | 1.000.000 | endlos | 12.MJSD | A1ZYNZ | XS1202091671 | 4,9100000000000001%, zinsv. v. 12.12.19-11.03.20, NK-FLR M.-T. Nts 2015(20/Und.) | | 98,99G-8,99G-**/98,99G/-**8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 98,99 G | | |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,91G-4,86G-**/104,84G/-**4,84G-4,82G-4,82G-4,82G-4,82G | 104,83 G | 0,11 | 0,11 |
| Euro | 1.000 | **26.03.20** | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,01G-1,02G-**/101,03G/-**1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 100,99 G | 0,08 | 0,08 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 101,56G-1,63G-1,63G-1,63G | 101,66 G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,69G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,67 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) | | 112,8G-2,16G-2,12G-2,14G | 112,85 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 104,84G-4,8G-**/104,8G/-**4,8G-4,8G-4,8G-4,8G-4,8G | 104,83 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) | | 100,07G-0,05G-**/100,05G/-**0,05G-0,05G-0,05G-0,05G-0,05G | 100,09 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 102,52G-2,51G-2,49G-2,49G-2,5G-2,5G-2,5G-2,5G | 102,54 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,74G-5,65G-**/105,56G/-**5,56G-5,55G-5,54G-5,54G | 105,73 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) | | 100,21G-0,21G-0,21G-0,21G | 100,21 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) | | 104,31G-4,12G-4,12G-4,12G | 104,43 G | 0,05 | 0,05 |
| | | | | | | **Nordex SE**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 103,41G-3,38G-3,38G-3,38G | 103,28 G | 5,36 | 5,36 |
| | | | | | | **Nordic Investment Bank**<br>**DWM** | | | | | |
| BRL | 5.000 | 17.09.23 | | A1HQTK | XS0969741593 | Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23) | | 79,51G-9,51G-**/79,7G/-**9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 79,48 G | | |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 55,84G-6,05G-**/55,76G/-**5,76G-5,76G-5,76G-5,76G-5,76G | 55,81 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,08G-1,98G-1,99G-1,98G | 102,11 G | | |
| nkr | 10.000 | **27.04.20** | 27.04. | A19GL5 | XS1602525880 | 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,73G-9,74G-9,75G-9,75G | 99,73 G | 1,66 | 1,65 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 104,25G-4,05G-4,05G-4,04G | 104,29 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 100,27G-0,15G-0,14G | 100,27 G | 1,84 | 1,84 |
| skr | 10.000 | **23.04.20** | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 99,8G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G | 99,8 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) | | 99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 99,82 G | 1,71 | 1,7 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,31G-2,3G-2,3G-2,3G | 102,34 G | | |
| US$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 100,95G-0,86G-0,86G-0,87G | 100,87 G | 1,75 | 1,75 |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 100,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,74 G | 1,75 | 1,75 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 108,45G-8,42G-**/108,42G/-**8,42G-8,42G-8,42G-8,42G-8,42G | 108,42 G | 1,27 | 1,27 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 113,38G-3,38G-3,37G-**/113,27G/**-3,23G-3,25G-3,23G-3,23G-3,25G | 113,35 G | 1,46 | 1,46 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,97500000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 105,2G-5,17G-5,17G-**/105,17G/**-5,17G-5,17G-5,17G-5,17G | 105,21 G | 0,63 | 0,63 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 102,6G-2,6G-3,15G-3,18G-3,18G-3,18G-3,2G | 103,95 G | 3,52 | 3,52 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 89,47G-9,18G-9,18G-9,18G-9,18G | 89,38 G | 8,41 | 8,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 | G | 560,53 | 560,53 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 101,76G-1,66G-1,65G-1,65G | 101,73 | G | 0,31 | 0,31 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,61G-6,25G-6,26G | 106,18 | G | 1,21 | 1,21 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 112,23G-1,15G-1,14G | 112,29 | G | 3,44 | 3,44 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 100,64G-0,64G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,67 | G | 1,4 | 1,4 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 102,19G-1,93G-1,92G-1,92G | 102,13 | G | 1,46 | 1,46 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 104,1G-3,72G-3,7G-3,68G | 104,1 | G | 1,53 | 1,52 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 103,33G-3,33G-3,33G-**/103,33G/**-3,33G-3,33G-3,33G-3,33G-3,33G | 103,32 | G | 1,32 | 1,32 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,07G-2,07G-2,07G-**/102,03G/**-2,02G-2,01G-1,97G-1,97G-1,91G | 102,09 | G | 1,42 | 1,42 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 101,99G-1,98G-1,98G-1,85G-1,84G-1,82G-1,8G-1,79G | 102,03 | G | 1,39 | 1,39 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 106,66G-6,66G-**/106,51G/-**6,47G-6,49G-6,47G-6,49G-6,47G | 106,66 | G | 1,4 | 1,4 |
| | | | | | | **Norwegian Air Shuttle ASA**<br>**Floating Rate Bonds** | | | | | | |
| skr | 500.000 | 07.02.22 | 08.FMAN | A19CP4 | NO0010783459 | 5,032%, zinsv. v. 07.11.19-06.02.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22) | | 83G-3G-3G-3G-3G-3G-3G-3G | 83 | G | | |
| | | | | | | **Nova Chemicals Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 103,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,57 | G | 4,05 | 4,05 |
| 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 | | 104,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 103,76 | G | 4,52 | 4,52 |
| | | | | | | **Novafives S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 89,16G-8,81G-8,81G-8,81G-8,81G | 88,92 | G | 7,68 | 7,67 |
| | | | | | | **Novartis Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **14.02.20** | 14.FA | A19DL3 | US66989HAL24 | 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) | | 100,09G-0,09G-0,09G-0,09G-0,01G-0,01G-99,96G-9,96G | 100 | G | 2,15 | 2,13 |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 101,22G-1,23G-1,19G-1,2G-1,21G-1,22G-1,22G | 101,25 | G | 1,88 | 1,88 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 105,6G-5,58G-5,27G-5,25G | 105,67 | G | 2,33 | 2,33 |
| US$ | 1.000 | **24.04.20** | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 100,72G-0,72G-0,69G-0,69G-**/100,67G/-0,66G**G-0,66G-0,68G-0,67G | 100,72 | G | 2,23 | 2,21 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 101,42G-1,42G-**/101,39G/-**1,35G-1,35G-1,36G-1,37G | 101,37 | G | 1,89 | 1,89 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 105,97G-5,8G-5,72G-5,81G-5,85G | 105,92 | G | 2 | 2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 123,86B-**/121,46G/-1,39G-** 1,42G-1,42G-0,97G-1,17G | 122,57 | G | 3,17 | 3,17 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,94G-0,93G-0,8G-0,8G-0,82G-0,79G | 101,03 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 103,08G-3,12G-2,82G-2,8G | 103,18 | G | 0,3 | 0,3 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,37G-0,38G-0,36G-0,34G-0,35G-0,35G | 100,37 | 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) | | 107,28G-7,13G-6,84G-6,83G-6,83G | 107,2 | G | 0,23 | 0,23 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,95G-1,93G-1,93G | 102,05 | G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 108,79G-8,28G-8,3G | 108,89 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 101,89G-1,89G-**/101,87G/-** 1,87G-1,87G-1,87G-1,86G | 101,88 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 110,67G-0,61G-0,61G-**/110,5G/**-0,45G-0,44G-0,4G-0,42G | 110,58 | G | 0,1 | 0,1 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 96G-6G-6G-6G | 96 | G | 3,76 | 3,76 |
| | | | | | | **Novomatic AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 100G-0G-0G-0G-0G-0G | 100 | G | 1,62 | 1,62 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 102,54G-**/102,38G/-2,38G-** 2,38G-2,38G | 103,01 | G | 1,36 | 1,35 |
| | | | | | | **NRW.BANK** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 99,64G-9,56G-9,56G-9,56G | 99,58 | G | 1,77 | 1,77 |
| US$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 99,99G-9,96G-9,96G-9,96G | 99,95 | G | 1,81 | 1,8 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 102,37G-2,33G-2,34G | 102,36 | G | 1,76 | 1,76 |
| US$ | 1.000 | **27.01.20** | 27.01. | NWB2GN | XS1555666632 | 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) | | 100,007G-99,972G-9,972G-9,972G | 99,971 | G | 2,26 | 2,24 |
| | | | | | | **NTPC Ltd.** **DWM** | | | | | | |
| | 10.000.000 | 03.05.22 | 03.05. | A19GT5 | XS1604199114 | 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22) | | 99,46G-9,46G-9,46G-9,46G | 99,46 | G | 7,48 | 7,45 |
| | | | | | | **NTPC Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 108,72G-8,73G-8,73G-8,73G | 108,75 | G | 1,44 | 1,44 |
| | | | | | | **Nürnberg und Würzburg, Stadt** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 106G-6G-**/105,95G/-5,95G-** 5,94G-5,94G-5,93G-5,93G | 106,01 | G | 0,11 | 0,11 |
| | | | | | | **NVIDIA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,41G-0,41G-0,28G-0,28G-0,38G-0,3G | 100,35 | G | 2,03 | 2,03 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 104,63G-4,63G-4,21G-4,5G | 104,94 | G | 2,48 | 2,48 |
| | | | | | | **NWD Finance [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 97,736G-7,736G-7,736G-7,736G-7,736G-7,736G | 97,736 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.06.20** | 16.06. | A19EM7 | DK0009514044 | 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 100,18G-0,15G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 | G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 101,1G-1,12G-1,12G-1,12G | 101,22 | G | 0,02 | 0,02 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 106,01G-5,91G-5,87G-5,87G-5,87G-5,86G-5,86G | 105,92 | G | 1,94 | 1,94 |
| | | | | | | **Nyrstar Netherlands [Holdings] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19EC7 | XS1574789746 | 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S | | 35,02G | 35,02 | G | 37,1 | 37,1 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 102,55G-2,54G-**/102,53G/-**2,53G-2,53G-2,52G-2,52G | 102,54 | G | 0,09 | 0,09 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,06G-4,84G-4,83G | 105,81 | B | 0,85 | 0,85 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A0GG8C | XS0232778083 | 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) | | 103,25G | 103,25 | G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 113,25G-3,24G-**/113,24G/-**3,24G-3,24G-3,24G-3,24G | 113,27 | G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 122,35G-**/122,24G/-2,24G-**2,23G | 122,38 | G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 134,93G-6,05G-**/135,71G/-**5,63G-5,58G-5,54G-5,52G | 136,21 | G | 0,42 | 0,42 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 106,18G-6,15G-**/106,15G/-**6,15G-6,15G-6,15G-6,15G | 106,18 | G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 124,34G-4,32G-**/124,15G/-**4,07G-4,13G-4,17G-4,17G | 124,41 | G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,06G-**/109,03G/-9G-**9,03G-9,03G | 109,09 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 133,32G-3,75G-**/133,36G/-**3,22G-3,21G-3,1G-3,15G | 133,97 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 120,6G | 120,6 | G | 0,05 | 0,05 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,94G-**/105,87G/-5,87G-**5,87G-5,87G | 105,97 | G | | |
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,85G-0,77G-0,77G | 100,94 | G | | |
| | | | | | | **Obrascón Huarte Lain S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **15.03.20** | 15.MS | A1G2PR | XS0760705631 | 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | | 98,88G-8,65G-**/98,88G/-**8,87G-9,09G-9,07G | 99,09 | G | 12,64 | 12,05 |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 68,87G-8,57G-**/69,02G/-**9,02G-9,02G-9,02G-9,02G | 69,27 | G | 13,49 | 13,49 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 68,55G-8,56G-8,56G-8,56G | 68,56 | G | 15,67 | 15,67 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.02.21 | 08.FMAN | A2R6FD | US674599CT04 | 2,85425%, zinsv. v. 08.11.19-09.02.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,58G-0,56G-0,56G-0,56G | 100,62 | G | 2,36 | 2,36 |
| US$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | 3,15463%, zinsv. v. 13.11.19-12.02.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,53G-0,54G-0,54G-0,54G | 100,54 | G | 2,84 | 2,83 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 3,35988%, zinsv. v. 15.11.19-17.02.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 99,92G-100,53G-0,53G-0,53G | 100,53 | G | 3,19 | 3,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Occidental Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.08.21 | 13.FA | A2R6FF | US674599CU76 | 2,60000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) | | 100,63G-0,6G-0,61G | 100,61 | G | 2,22 | 2,22 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,70000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,93G-0,86G-0,87G-0,88G | 100,75 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 100,29G | 101,49 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,20000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 100,85G-0,88G-0,88G | 101 | G | 3,08 | 3,07 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 101,8G-1,54G-1,56G | 99,82 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,29999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 100,24G | 101,36 | B | 4,33 | 4,33 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,40000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 104,18G | 102,81 | G | 4,2 | 4,2 |
| | | | | | | **OCI N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 103,7G | 103,7 | G | 3,83 | 3,82 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 103,88G-3,72G-3,72G-3,72G | 103,72 | G | 2,32 | 2,32 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **24.01.20** | 24.JJ | A19CA0 | US676167BU25 | 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20) | | 99,94G | 99,94 | G | 2,75 | 2,71 |
| US$ | 1.000 | **10.02.20** | 10.FA | A1VJCA | US676167BM09 | 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,94 | G | 1,86 | 1,84 |
| US$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 99,76G-9,77G-9,76G-9,77G-9,77G | 99,74 | G | 1,8 | 1,79 |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,05G-1,08G-**/101,05G/-**1,03G-1,02G-1,02G-1,03G | 101,04 | G | 1,78 | 1,78 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 99,77G-9,68G-9,69G-9,7G | 99,74 | G | 1,75 | 1,75 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 105,13G-5,01G-5,01G-5,02G | 104,99 | G | 1,78 | 1,78 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,21G-2,12G-2,11G | 102,29 | G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 100,32G-0,16G-0,16G-0,15G | 101,12 | B | -0,02 | |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 106,47G-6,29G-6,29G-6,29G | 106,25 | G | 1,78 | 1,78 |
| | | | | | | **OI European Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21 | 31.M30S | A1HHTF | XS0908230781 | 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 105,82G-5,83G-**/105,74G/-**5,72G-5,72G-5,72G-5,72G | 105,58 | G | 0,28 | 0,28 |
| | | | | | | **Oi S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.10.20 | 23.AO | A1A04E | USP9037HAL70 | 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S | | 1G | 1 | G | 535,5 | 535,5 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 101,21G-1,22G-1,24G-1,22G | 101,24 | G | 3,32 | 3,31 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 98,45G-8,12G-8,33G-8,12G | 98,49 | G | 6,76 | 6,76 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 100,81G-0,35G-0,45G-0,35G | 100,84 | G | 6,83 | 6,84 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 100,61G-0,31G-0,32G | 101,17 | B | 0,76 | 0,76 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,39999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 102,8G-2,35G-2,33G | 103,6 | B | 1,18 | 1,18 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,76G-4,7G-4,7G | 105,8 | B | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.02.20** | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 100,49G-0,48G-**/100,48G/-**0,48G-0,48G-0,48G-0,48G-0,48G | 100,51 | G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,38G-7,29G-**/107,3G/-**7,23G-7,23G-7,24G-7,24G | 107,36 | G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 124,5G-4,45G-4,24G-4,27G-4,26G | 124,53 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 107,84G-7,84G-**/107,82G/-**7,82G-7,82G-7,82G-7,82G-7,82G | 107,81 | G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,17G-8,94G | 99,22 | G | 0,19 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 100,15G-99,6G-9,59G | 101,37 | B | 1,03 | 1,03 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,89G-2,71G-2,7G-2,7G | 102,82 | G | 0,06 | 0,06 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 111,8G-1,52G-1,51G | 111,81 | G | 0,55 | 0,55 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 107,5G-7,3G-7,3G-7,3G | 107,5 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 109,04G-9,11G-9,09G-9,19G-9,21G-9,2G | 109,08 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 127,25G-7,35G-7,24G-7,24G-7,24G-7,24G | 127,27 | G | | |
| | | | | | | **One Gas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 119,68G-9,68G-9,68G-9,68G | 119,91 | G | 3,45 | 3,45 |
| | | | | | | **ONGC Videsh Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 103,14G-3,11G-**/103,08G/-**3,08G-3,08G-3,13G-3,23G | 103,16 | G | 0,63 | 0,63 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,85000000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 103,06G-3,09G-3,09G-3,09G-3,09G | 103,11 | G | 1,92 | 1,92 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,19G-2,16G-2,16G-2,16G | 102,19 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,52G-2,49G-**/102,48G/-**2,48G-2,48G-2,48G-2,48G-2,47G | 102,49 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,76G-**/108,71G/-8,66G-**8,67G-8,66G | 108,78 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,76G-4,6G-4,6G-4,6G | 104,75 | G | | |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 98,93G-8,94G-8,94G-8,94G | 98,95 | G | 1,86 | 1,85 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 100,13G-0,16G-0,14G-0,14G | 100,2 | G | 1,91 | 1,91 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,39999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 101,64G-1,47G-1,53G | 101,69 | G | 2,15 | 2,15 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,39999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 101,22G-1,29G-1,2G-1,2G-1,23G | 101,26 | G | 1,81 | 1,81 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 101,07G-1,09G-1,03G-1,03G-1,04G-1,04G | 101,03 | G | 1,81 | 1,81 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 101,09G-0,98G-0,99G-1G | 100,98 | G | 1,83 | 1,83 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 101,59G-1,59G-**/101,59G/-**1,54G-1,53G-1,54G-1,54G | 101,57 | G | 1,82 | 1,82 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,14999999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 103G-3,01G-3,01G-3,01G | 103,03 | G | 1,88 | 1,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 101,22G-1,22G-**/101,19G/-**1,15G-1,17G-1,18G | 101,17 | G | 1,79 | 1,79 |
| US$ | 1.000 | **21.05.20** | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 99,96G-100G-0,01G-0,01G-0,01G-0,01G | 100 | G | 1,86 | 1,85 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 105,24G-5,34G-**/105,2G/-**5,29G-5,28G-5,3G-5,31G | 105,33 | G | 1,94 | 1,94 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 101,72G-1,66G-1,67G-1,68G | 101,63 | G | 1,81 | 1,81 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 98,49G-8,17G-8,15G | 98,44 | G | 2,22 | 2,22 |
| | | | | | | **Ontario, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | **02.06.20** | 02.JD | A1AYGV | CA6832348J04 | 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 101G-1G-1G-1G-1G | 101,02 | G | 1,79 | 1,78 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,55G-1,53G-1,53G-1,53G | 101,54 | G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,13G-1,13G-1,11G-1,1G-1,1G-1,1G-1,1G | 101,08 | G | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,6G-2,59G-**/102,58G/-**2,58G-2,59G-2,58G-2,57G-2,58G | 102,59 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,83G-1,79G-1,79G-1,79G | 101,82 | G | | |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 111,55G-1,47G-**/111,47G/-**1,47G-1,47G-1,47G-1,47G-1,47G | 111,59 | G | 0,4 | 0,39 |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,74G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 101,76 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 101,89 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 105,43G-5,31G-5,23G-5,21G-5,21G-5,19G-5,19G | 105,41 | G | 0,05 | 0,05 |
| 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) | | 102,56G-2,53G-2,53G-2,52G-2,52G-2,52G-2,51G | 102,58 | 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) | | 102,23G-2,23G-2,21G-**/102,21G/**-2,21G-2,21G-2,21G-2,21G | 102,23 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,68G-5,68G-**/105,61G/-**5,61G-5,58G-5,57G-5,57G | 105,65 | G | | |
| | | | | | | **Opel Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A181S0 | XS1413583839 | 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,38G-0,38G-0,38G-0,38G | 100,38 | G | 0,16 | 0,16 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1A03Z | XS0541498837 | 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,51G-2,51G-**/102,51G/-**2,51G-2,51G-2,51G-2,51G | 102,52 | G | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,85G-1,42G-1,47G | 102,59 | B | 0,84 | 0,84 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32B | 101,32 | B | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| sfrs | 1 | **01.01.00** | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.) | | 95,45G | 98,76 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 5.000 | 08.10.20 | 08.10. | A184KW | DE000A184KW5 | 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | 99G | 99 | G | 7,59 | 7,52 |
| 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 | 27.08.20 | 27.FA | A194PC | DE000A194PC5 | 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100B | 100 | B | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100B | 100 | B | 4,25 | 4,24 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 100B | 100 | B | 4 | 3,99 |
| Euro | 1.000 | **18.06.20** | 18.06. | A2R3EE | DE000A2R3EE1 | 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) | | 100B | 100 | B | 2,98 | 2,95 |
| 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 | 5,82 |
| Euro | 1.000 | 30.09.22 | 31.M30S | A2R7Q9 | DE000A2R7Q95 | 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) | | 100B | 100 | B | 5,83 | 5,82 |
| Euro | 1.000 | 11.11.20 | 11.11. | A2R99U | DE000A2R99U0 | 3%, v. 11.11.19(20), EO-Bonds 2019(20/20) | | 100B | 100 | G | 2,99 | 2,99 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100B | 100 | B | 5,49 | 5,49 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,59999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | 92G | 92 | G | 8,74 | 8,71 |
| 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 | 3,02 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | 104,4G | 104,4 | G | -1,25 | |
| 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) | | 98,7B | 98,69 | B | 0,38 | |
| 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) | | 100G | 100 | G | | |
| 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) | | 102,1G | 102,1 | G | -0,6 | |
| 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) | | 102,77G | 102,98 | G | 0,61 | 0,61 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 98G | 98 | G | 5,09 | 5,08 |
| 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 | 3,02 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 144,82G | 146,34 | B | 3,26 | 3,26 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,64999999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 102,07G-1,95G-1,96G | 102,24 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 102,01G-1,86G-1,86G | 101,91 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,95000000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 103,82G-3,7G | 103,86 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 106,05G-5,77G-5,78G | 105,86 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,79999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 110,96G | 110,96 | B | 3,03 | 3,03 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 112,77G-1,63G | 112,51 | G | 3,38 | 3,38 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 141,64G-1,51G-0,43G-0,43G-0,73G | 142,06 | G | 3,31 | 3,31 |
| 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-**/101,6G/-**1,59G-1,59G-1,61G | 101,63 | G | 1,91 | 1,91 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 102,61G-2,6G-**/102,6G/-**2,6G-2,6G-2,6G-2,59G | 102,6 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 116,52G-**/116,46G/-6,45G-**6,45G-6,43G-6,37G | 116,61 | G | 0,15 | 0,15 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 104,78G-4,78G-**/105,59G/-**5,52G-5,52G-5,55G-5,56G | 105,6 | G | 2 | 2 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,28G-1,28G-1,28G-1,31G-1,15G-1,15G-1,17G | 101,21 | G | 2 | 2 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,95000000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 103,65G-3,64G-3,86G-3,68G-3,88G-3,9G | 103,92 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 105,71G-5,71G-5,47G-6,36G-6,46G-6,46G | 106,27 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 111,9G-1,9G-1,25G-1,25G-1,25G-1,25G-1,25G | 111,07 | G | 3 | 3 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 113,03G-3,03G-2,19G-2,19G-2,19G-2,19G | 112,78 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 119,27G-9,27G-9,02G-7,75G-8,23G-8,22G | 119,37 | G | 3,51 | 3,51 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 105,35G-5,34G-5,28G | 105,36 | G | 2,18 | 2,18 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 116,57G-6,57G-**/116,26G/-**6,26G-6,26G-6,26G-6,26G | 116,34 | G | 2,94 | 2,94 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 118,93G-8,85G-**/118,07G/-**7,99G-8,01G-8G | 119,11 | G | 3,44 | 3,44 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 101,43G-1,45G-**/101,45G/-**1,45G-1,44G-1,41G-1,41G | 101,43 | G | 1,86 | 1,86 |
| | | | | | | **Orange S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 185,3G-4,82G-4,14G-4,21G-4,22G | 185,26 | G | 1,15 | 1,15 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,95G-3,77G-3,76G | 104,03 | G | 0,29 | 0,29 |
| 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) | | 103,26G-3,28G-3,03G-3,03G-3,01G | 103,34 | G | 0,44 | 0,44 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,89G-3,8G-3,8G | 104,07 | G | 0,33 | 0,33 |
| 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) | | 102,37G-2,26G-2,29G-2,29G | 102,45 | G | 0,13 | 0,13 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,06G-7,82G-7,82G | 108,21 | G | 0,46 | 0,46 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,75G-6,4G | 106,9 | G | 0,71 | 0,71 |
| 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) | | 106,62G-6,38G-6,37G | 107,4 | B | 0,58 | 0,58 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,74G-9,77G-9,77G-**/109,77G/**-9,77G-9,76G-9,75G-9,77G | 109,77 | 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) | | 104,28G-4,28G-**/104,26G/-**4,22G-4,22G-4,22G-4,25G | 104,29 | G | | |
| Euro | 1.000 | **09.04.20** | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,06G-1,07G-**/101,02G/-**0,99G-0,99G-0,99G-0,99G | 101,11 | G | 0,19 | 0,19 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 107,49G-7,43G-**/107,39G/-**7,39G-7,42G-7,42G-7,41G | 107,46 | 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) | | 107,98G-7,98G-7,98G-**/107,95G/**-7,95G-7,92G-7,93G-7,92G | 107,98 | 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) | | 112,31G-2,31G-**/112,22G/-**2,18G-2,18G-2,18G-2,18G | 112,31 | G | 0,09 | 0,09 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,28G-7,11G-7,11G | 97,43 | G | 0,44 | |
| 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) | | 94,44G-4,06G | 95,43 | B | 1 | 1 |
| 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) | | 91,07G-89,86G-9,82G | 91,26 | G | 1,82 | 1,82 |
| 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) | | 101,17G-1,13G-1,13G-1,13G | 101,17 | 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) | | 104,24G-4,05G-4,05G | 104,22 | G | 0,23 | 0,23 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,91G-1,53G | 112,83 | B | 0,68 | 0,68 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 111,17G-0,63G | 111,04 | G | 2,23 | 2,23 |
| | | | | | | **Orange S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,73G-3,74G-**/103,67G/-**3,65G-3,57G-3,63G-3,63G | 103,63 | G | 1,95 | 1,95 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 133,5G-3,5G-**/132,33G/-**2,26G-2,24G-2,38G | 133,24 | G | 3,53 | 3,53 |
| | | | | | | **Orange S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 100,33G-0,29G-**/100,28G/-**0,28G-0,28G-0,29G-0,29G | 100,38 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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.) | | 116,86G-6,91G-**/116,93G/-**6,92G-6,92G-6,93G-6,93G | 116,96 | 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.) | | 106,49G-6,63G-**/106,47G/-**6,47G-6,47G-6,47G-6,56G-6,56G | 106,53 | 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.) | | 121,5G-1,5G-**/121,5G/-**1,5G-1,5G-1,5G-1,5G | 121,5 | 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.) | | 100,54G-0,55G-0,58G-0,58G | 100,52 | G | | |
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,96G-3,89G-**/103,84G/-**3,84G-3,84G-3,84G-3,84G | 103,85 | G | 0,35 | 0,35 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 115,86G-5,93G-**/115,86G/-**5,86G-5,86G-5,86G-5,86G | 115,85 | G | 1,38 | 1,38 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,27G-1,28G-**/101,27G/-**1,27G-1,27G-1,27G-1,27G | 101,29 | G | 1,33 | 1,33 |
| 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) | | 105,98G-**/105,94G/-5,94G-**5,94G-5,94G-5,94G | 106,025 | G | 1,23 | 1,23 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 102,11G-2,11G-**/102,11G/-**2,11G-2,11G-2,11G-2,11G | 102,14 | G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 97,48G-7,03G-7,05G | 98,32 | B | 1,33 | 1,33 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 99,23G-8,95G-8,96G | 99,18 | G | 2,82 | 2,82 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 105,17G-5,16G-5,16G-5,14G-5,14G-5,14G | 105,15 | G | 2,5 | 2,5 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 105,4G-5,41G-**/105,41G/-**5,4G-5,4G-5,4G-5,75G | 105,44 | G | 0,21 | 0,21 |
| | | | | | | **ORLEN Capital AB**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 106,76G-6,8G-6,8G-6,74G | 106,86 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 103,54G-3,51G-**/103,5G/-**3,5G-3,5G-3,5G-3,46G | 103,54 | G | 0,18 | 0,18 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,68G-6,67G-**/106,63G/-**6,62G-6,61G-6,61G-6,61G | 106,72 | G | 0,18 | 0,18 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,34G-8,89G-8,93G | 108,87 | G | 0,57 | 0,57 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 109,51G-9,87G-**/109,56G/-**9,61G-9,55G-9,55G | 109,53 | G | | |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,37G-4,38G-4,38G-4,38G | 104,38 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 117,3G-7,5G-**/117,5G/-**7,5G-7,5G-7,5G-7,5G | 117,5 | G | | |
| Euro | 1.000 | endlos | 06.11. | A1Z04K | XS1227607402 | 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015) | | 100,18G-0,13G-0,25G-0,23G-0,23G | 100,28 | G | | |
| Euro | 1.000 | **01.01.00** | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019) | | 100,71G-0,85G-0,85G-0,85G | 100,68 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oslo, Stadt**<br>**Anleihen** | | | | | | |
| nkr | 1.000.000 | **22.06.20** | 22.06. | A1AYGP | NO0010575343 | 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 101G-1G-**/101G/-1G-1G-**1G-1G-1G | 101 | G | 2,42 | 2,4 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 101,72G-1,72G-1,72G-**/101,72G/**-1,72G-1,72G-1,72G-1,72G-1,72G | 101,72 | G | 1,97 | 1,96 |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 101,79G-1,82G-**/101,75G/-**1,74G-1,74G-1,74G-1,74G-1,74G | 101,77 | G | 0,15 | 0,15 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.11.19-04.02.20, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 99,5G-9,5G-9,5G-9,5G | 100,02 | G | 1,79 | 1,79 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,742%, zinsv. v. 25.11.19-23.02.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 98,02G-8,1G-8,1G-8,1G | 98,02 | G | 2,06 | 2,06 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 101,18G-2G-**/102,08G/-**2,08G-2,08G-2,08G-2,08G | 101,18 | G | 0,79 | 0,79 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,55G-3,53G-3,48G-3,63G-3,63G-3,63G | 103,55 | G | 1,41 | 1,41 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 101,31G-1,12G-1,12G-1,12G | 102,48 | | 1,61 | 1,61 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,81G-0,81G-0,81G-0,81G | 100,81 | G | 1,12 | 1,12 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 103,68G-3,62G-3,62G | 103,82 | G | 2 | 2 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 106,15G-6,27G-6,27G-6,27G | 106,91 | G | | |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 95,6G-5,6G-5,46G-5,48G-5,48G-5,51G | 95,85 | G | 4,64 | 4,64 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.05.20** | 19.05. | A19HPQ | XS1615067615 | 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,13G-0,14G-0,14G-0,14G | 100,14 | G | | |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 103,06G-3,21G-3,22G | 103,22 | G | 7,67 | 7,66 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 111,36G-1,47G-1,47G | 111,41 | G | 5,29 | 5,29 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 92,28G-2,31G-2,21G | 94,16 | G | 10,28 | 10,25 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0AU22 | US698299AT16 | 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) | | 140,38G-0,38G-**/140,38G/-**0,38G-0,38G-0,38G-0,38G | 140,39 | G | 4,36 | 4,36 |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,70000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 139,47G-9,47G-9,47G-9,51G-9,47G-9,48G-9,46G | 139,49 | G | 3,22 | 3,22 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 106,08G-6,08G-6,08G-6,05G-6,08G-6,07G-6,07G | 106,07 | G | 2,51 | 2,51 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 95,6G-5,22G-5,22G-5,22G | 95,75 | G | 5,11 | 5,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 100,93G-2,41G-2,39G-2,39G-2,39G | 100,93 | G | 0,65 | 0,65 |
| | | | | | | **PARPÚBLICA - Participaçoes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 105,41G-5,35G-5,35G-**/105,38G/**-5,37G-5,37G-5,35G-5,35G | 105,36 | G | 0,19 | 0,19 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 103,3G-3,06G-3,09G-3,05G-3,05G-2,99G | 103,25 | G | 0,79 | 0,79 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 100,51G-0,44G-0,44G-0,46G | 100,55 | B | 2,04 | 2,03 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 100,67G-0,64G | 100,59 | G | 2,27 | 2,27 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 101,13G-1,04G-1,04G | 101,06 | G | 2,5 | 2,5 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 100,44G | 100,84 | G | 2,82 | 2,82 |
| | | | | | | **Pearson Funding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 102,66G-2,64G-**/102,65G/-**2,64G-2,64G-2,64G-2,63G | 102,66 | G | | |
| | | | | | | **PepsiCo Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 2,5731299999999999%, zinsv. v. 07.10.19-05.01.20, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,62G-0,62G-0,6G-0,6G-0,6G | 100,6 | G | 2,24 | 2,24 |
| 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) | | 100,2G-0,2G-0,2G-0,21G-0,21G-0,22G-0,25G | 100,25 | G | 2,17 | 2,17 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 104,56G-4,55G-4,04G-4,53G-4,03G | 104,56 | G | 0,39 | 0,39 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 99,77G-9,73G-9,71G-9,71G-9,66G-9,67G | 99,77 | G | 1,9 | 1,9 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 101,57G-1,53G-1,12G-1,27G | 101,61 | G | 2,18 | 2,18 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 100,87G-0,87G-0,82G-0,82G-0,82G-0,86G | 100,9 | G | 1,88 | 1,88 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 116,43G-6,05G-5,25G-5,27G-5,54G | 116,77 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 99,95G-9,95G-5,2G-5,2G | 100,15 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 105,99G-5,9G-5,89G-5,9G | 106,25 | B | 2,18 | 2,18 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,79G-0,79G-0,79G-**/100,79G/**-0,79G-0,66G-0,81G-0,81G | 100,87 | G | 2,15 | 2,14 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 101,91G-1,91G-**/101,91G/-**1,91G-1,73G-1,78G-1,66G | 101,91 | G | 1,98 | 1,97 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 114,48G-4,48G-4,48G-3,7G-**/113,64G/-3,59**9G-3,56G-3,54G | 114,67 | G | 3,17 | 3,17 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 102,48G-2,48G-2,48G-2,39G-2,4G-2,49G-2,49G | 102,7 | G | 1,94 | 1,94 |
| US$ | 1.000 | **30.04.20** | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 100,04G-0,04G-0,03G-0,03G-0,03G-0,03G | 100 | G | 1,76 | 1,75 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 103,61G-3,61G-3,59G-3,44G-3,43G-3,49G | 103,63 | G | 2,07 | 2,06 |
| US$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 100,18G-0,18G-0,18G-0,18G | 100,15 | G | 1,93 | 1,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 106,3G-6,3G-6,2G-**/106,16G/**-6,15G-6,12G-6,25G-6,26G | 106,4 | G | 2,03 | 2,03 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 102,04G-1,78G | 101,89 | G | 2,43 | 2,43 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 105,68G-4,71G-4,77G | 104,46 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 96,8G-6,8G-6,8G-6,8G | 96,9 | G | 3,06 | 3,06 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,59G-4,6G-4,49G-4,49G-4,47G-4,47G-4,49G | 104,52 | G | 0,89 | 0,89 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 103,16G-2,98G-2,98G | 103,17 | G | 1,4 | 1,39 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,5G-7,56G-7,34G-7,33G-7,33G | 107,51 | G | 0,34 | 0,34 |
| Euro | 100.000 | **22.06.20** | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 101,03G-1,1G-**/101,1G/**-1,1G-1,1G-1,1G-1,1G | 101 | G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 109,33G-9,26G-**/109,26G/**-9,22G-9,22G-9,22G-9,18G | 109,32 | G | 0,18 | 0,18 |
| | | | | | | **Perth Airport Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 23.07.20 | 23.JJ | A1HNXB | AU3CB0211415 | 6%, v. 23.07.13(20), AD-Notes 2013(20) | | 100,48G-0,48G-**/100,48G/**-0,48G-0,48G-0,48G-0,48G-0,48G | 100,48 | G | 5,18 | 5,12 |
| A$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 104,69G-4,66G-**/104,66G/**-4,65G-4,65G-4,65G-4,65G-4,68G | 104,7 | G | 1,65 | 1,65 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 162,96G-2,86G-4,48G-4,49G-4,49G | 164,55 | G | 3,05 | 3,05 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 145,99G-5,73G-**/146,03G/**-6,04G-6,02G-6,01G-6,04G | 146,16 | G | 2,83 | 2,83 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 145,19G-5,15G-5,15G-**/145,16G/**-5,15G-5,09G-5,09G-5,09G-5,07G | 145,17 | G | 3,32 | 3,32 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **17.03.20** | 17.MJSD | A1ZD02 | US71647NAL38 | 4,77963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 100,12G-0,11G-**/100,13G/**-0,12G-0,12G-0,13G-0,13G | 100,14 | G | 4,21 | 4,14 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 110,69G-0,8G-**/110,75G/**-0,75G-0,75G-0,75G-0,75G-0,84G-0,84G | 110,68 | G | 4,01 | 4,01 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 113,23G-3,26G-**/113,26G/**-3,26G-3,26G-3,26G | 113,12 | G | 0,66 | 0,66 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 115,08G-5,35G-**/115,35G/**-5,35G-5,35G-5,35G-5,35G | 115,18 | G | 1,56 | 1,56 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 103,57G-3,5G-**/103,5G/**-3,5G-3,5G-3,5G-3,5G | 103,54 | G | 0,35 | 0,35 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 108,75G-8,7G-8,64G-8,7G | 108,72 | G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 128,49G-8,49G-8,35G-8,37G-8,41G | 128,46 | G | 3,75 | 3,75 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 114,08G-4,1G | 113,91 | G | 3,98 | 3,98 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 106,88G-6,87G-6,87G | 106,93 | G | 2,66 | 2,66 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 121,97G-1,81G-1,87G | 121,98 | G | 3,84 | 3,84 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 105,45G-5,45G-5,45G-5,45G | 105,45 | G | 4,14 | 4,14 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 113,56G-3,6G-3,66G-3,66G | 113,31 | G | 4,04 | 4,04 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 112,65G-2,58G-2,58G | 112,42 | G | 4,12 | 4,12 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 117,02G-7,1G-**/117,01G/-**6,91G-6,94G-6,94G | 117,03 | G | 5,55 | 5,55 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 115,83G-5,94G-**/115,56G/-**5,57G-5,76G-5,75G-5,74G | 115,82 | G | 5,56 | 5,56 |
| US$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,1G-3G-**/103,02G/-**3,02G-3,02G-3,02G-3,02G | 103,04 | G | 2,51 | 2,51 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 110,85G-1,71G-1,71G-**/111,71G/**-1,71G-1,71G-1,71G | 111,84 | G | 0,46 | 0,46 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 118,5G-8,65G-**/118,62G/-**8,62G-8,58G-8,62G-8,58G | 118,5 | G | 3,22 | 3,22 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 104,56G-4,56G-**/104,56G/-**4,56G-4,56G-4,56G-4,56G | 104,45 | G | 2,97 | 2,97 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 105,99G-6,17G-**/106,02G/-**5,43G-5,34G | 105,79 | G | 5,29 | 5,29 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 114,35G-4,21G-4,07G-4,15G | 114,26 | G | 6,09 | 6,09 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 121,08G-1,1G-**/120,92G/-**0,98G-0,99G | 121,09 | G | 5,73 | 5,73 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 111,73G-**/111,86G/-1,86G-**1,86G-1,87G-1,87G | 111,94 | G | 3,24 | 3,23 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R77T | USN6945AAL19 | 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S | | 107,07G-6,94G-6,95G | 107,06 | G | 4,28 | 4,28 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | 5,5383800000000001%, zinsv. v. 11.12.19-10.03.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 96,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 96,97 | G | 7,23 | 7,22 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,992%, zinsv. v. 25.11.19-23.02.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,94G-9,88G-9,89G-9,89G | 99,78 | G | 2,04 | 2,04 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 102,49G-2,33G-2,24G-2,62G | 102,46 | G | 6,46 | 6,45 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 99,76G-9,15G-9,21G-9,22G-9,31G-9,15G | 100,22 | G | 6,82 | 6,81 |
| 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 | 89,56G-9,47G-9,32G-9,34G-9,55G | 89,57 | G | 6,45 | 6,44 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 96,31G-6,31G-5,89G-6,17G | 96,13 | G | 6,8 | 6,8 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 113,98G-3,98G-4,14G-**/114,13G/**-4,1G-4,1G-4,12G-4,12G | 114,05 | G | 2,54 | 2,54 |
| 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 | 92,55G-2,55G-2,55G-2,735G-2,735G-2,735G-2,735G-2,735G | 92,565 | G | 9,3 | 9,27 |
| 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 | 92,21G-2,21G-3,92G-3,92G-3,92G-3,92G | 92,26 | G | 7,75 | 7,75 |
| 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) | | 111,5G | 111,5 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| 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 | 100,35G-0,37G-0,38G | 100,44 | G | 2,83 | 2,81 |
| 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 | 99,6G-9,55G | 99,71 | G | 4,64 | 4,64 |
| 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 | 90,03G-89,71G-90,06G | 89,82 | G | 6,52 | 6,52 |
| 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) | | 103,8G-3,79G-3,82G | 103,68 | G | 1,15 | 1,15 |
| 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) | | 103,4G-3,49G-3,5G-3,5G | 103,25 | G | 2,97 | 2,97 |
| 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) | | 106,06G-5,98G-5,98G-5,98G | 105,99 | G | 3,96 | 3,96 |
| 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) | | 109,98G-9,78G-9,91G | 109,91 | G | 5,15 | 5,14 |
| 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) | | 104,58G-4,37G-4,5G | 104,37 | G | 3,36 | 3,35 |
| 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 | 100,33G-0,26G-99,91G-9,96G-100,2G | 100,35 | G | 6,85 | 6,84 |
| 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 | 102,64G-2,73G-2,73G-2,73G-2,72G-2,72G | 102,67 | G | 0,82 | 0,82 |
| 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) | | 106,13G-6,23G-5,18G-5,18G-5,18G-5,18G | 106,03 | G | 2,42 | 2,42 |
| 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) | | 106,85G-7,06G-7G-6,99G-6,98G-6,98G | 106,98 | G | 3,86 | 3,86 |
| 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 | 103,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 103,37 | G | 6,02 | 6,02 |
| 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 | 100,85G-0,83G-0,85G-0,85G-0,85G-0,85G | 100,29 | G | 6,79 | 6,79 |
| US$ | 1.000 | 12.02.28 | 12.FA | A19V2W | USP78625DD22 | 5,34999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S | S s | 95,84G-5,84G-5,84G-5,84G | 95,93 | G | 6,09 | 6,09 |
| US$ | 1.000 | 12.02.48 | 12.FA | A19V2Y | USP78625DE05 | 6,34999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S | S s | 88,93G-8,93G-8,93G-8,93G | 88,93 | G | 7,41 | 7,41 |
| 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 | 106,07G-6,02G-6,17G | 106,05 | G | 5,52 | 5,52 |
| US$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 102,7G-2,63G-**/102,63G/-**2,63G-2,63G-2,63G-2,63G | 102,76 | G | 2,96 | 2,96 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 93,49G-3,37G-3,37G-3,38G-3,44G | 93,76 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 113,05G-3,05G-**/113,05G/-**3,08G-3,08G-3,08G-3,08G-3,08G | 113,05 | G | 2,59 | 2,58 |
| 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 | 103,51G-3,63G-**/103,47G/-**3,63G-3,46G-3,63G | 103,33 | G | 3,07 | 3,07 |
| 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) | | 98,97G-9,03G-8,85G | 98,89 | G | 6,71 | 6,71 |
| 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 | 100,69G-0,69G-**/100,69G/-**0,69G-0,69G-0,69G-0,69G | 100,69 | G | 3,29 | 3,29 |
| 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 | 104,46G-4,39G-**/104,66G/-**4,38G-4,38G-4,41G | 104,67 | G | 3,72 | 3,72 |
| 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) | | 101,77G-1,87G-1,89G-1,85G | 101,82 | G | 1,06 | 1,06 |
| 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) | | 95,29G-5,61G-5,61G-5,61G | 95,58 | G | 3,44 | 3,44 |
| 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 | | 102,41G-2,43G-**/102,44G/-**2,44G-2,44G-2,39G-2,39G | 102,42 | G | 0,47 | 0,47 |
| 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 | 90,95G-0,95G-**/90,95G/-**0,95G-0,95G-0,95G-0,95G | 90,84 | G | 7,28 | 7,29 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 102,85G-2,87G-**/102,9G/-**2,9G-2,86G-2,86G-2,86G | 102,83 | G | 3,24 | 3,24 |
| 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 | 98,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 98,37 | G | 4,89 | 4,89 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,34999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 99,34G-9,37G-9,61G | 99,43 | G | 5,48 | 5,48 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,34999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 96,33G-5,89G-6,27G | 96,64 | G | 6,75 | 6,75 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 105,13G-5,01G | 105,05 | G | 5,86 | 5,86 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 112,78G-2,76G-**/112,75G/-**2,71G-2,69G-2,7G-2,74G | 112,77 | G | 2,37 | 2,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PETRONAS Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 104,84G-4,8G-4,67G-4,66G-4,67G-4,68G | 104,69 | G | 2,55 | 2,55 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 119,88G-9,76G-8,86G-8,86G-8,86G-9,06G | 120,21 | G | 3,4 | 3,4 |
| | | | | | | **Peugeot S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 106,98G-6,88G-6,91G-6,91G | 106,99 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 107,08G | 107,08 | G | 0,31 | 0,31 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,83G-6,75G-6,75G-6,75G-6,75G | 106,93 | G | 0,68 | 0,68 |
| 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) | | 99,87G-9,71G-9,71G-9,71G-9,71G-9,71G | 99,46 | G | 1,16 | 1,16 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 104,37G-4,09G-4,04G-3,99G-3,98G-3,98G-3,98G-3,98G | 104,09 | G | | |
| | | | | | | **Pfizer Inc.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 104,88G-4,83G-4,83G-4,83G-4,83G | 104,98 | G | 0,32 | 0,32 |
| Euro | 1.000 | **06.03.20** | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100,02G-99,98G-9,98G-9,98G | 100,02 | G | 0,11 | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,9G-0,88G-0,87G-0,86G | 100,83 | G | | |
| | | | | | | **Pfizer Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 103,01G-2,95G-2,75G-2,76G-2,83G | 103,1 | G | 2,29 | 2,29 |
| US$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 100,18G-0,18G-0,18G-0,15G-0,15G-0,22G-0,19G-0,19G | 100,28 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,62G-0,62G-0,59G-0,59G-0,59G | 100,73 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 105,04G-4,87G-4,88G-4,53G-4,52G-4,55G | 105,01 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 114,36G-4,38G-4,25G-3,69G | 114,25 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 116,04G-6,04G-6G-5,29G-5,38G | 116,91 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 115,08G-4,25G | 116,28 | B | 3,11 | 3,11 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 118,31G-7,26G | 118,64 | G | 3,3 | 3,29 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 101,97G-1,95G | 101,78 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 119,41B-7,41G | 118,44 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 103,33G-3,45G-3,45G-3,44G-3,75G-3,73G | 103,9 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 105,66G-5,63G-**/105,56G/-**5,53G-5,52G-5,54G-5,56G | 105,64 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 119,93G-9,64G-9,56G-9G-8,93G | 120,22 | G | 3,29 | 3,29 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 101,98G-1,93G-1,98G-1,97G | 101,93 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 103,9G-3,9G-3,9G-3,62G | 104,24 | B | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 107,64G-7,28G-7,32G | 107,62 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 115,88G-4,96G | 117,63 | B | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 99,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G | 99,23 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 98,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 98,75 | G | 3,53 | 3,53 |
| | | | | | | **Philip Morris International Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **21.02.20** | 22.FMAN | A19DM1 | US718172BY40 | 2,3146300000000002%, zinsv. v. 21.11.19-20.02.20, v. 21.02.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,03G-99,93G-9,93G-100,03G-99,89G | 99,89 | G | 3,16 | 3,12 |
| | | | | | | **Philip Morris International Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 111,98G-1,97G-**/111,87G/-**1,85G-1,83G-1,85G | 111,97 | G | 0,18 | 0,18 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,34G-**/102,33G/-2,33G-**2,33G-2,33G-2,33G | 102,33 | 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) | | 114,37G-4,34G-**/114,37G/-**4,12G-4,1G | 114,36 | G | 0,54 | 0,54 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 138,77G-8,49G-8,49G-8,19G-7,92G | 139,36 | G | 3,58 | 3,58 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,93G-0,92G-1,02G-1,02G-0,89G-0,96G | 101 | G | 2,17 | 2,17 |
| US$ | 1.000 | **21.02.20** | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 99,92G-9,92G-9,94G-9,94G-9,94G-9,94G | 99,92 | G | 2,45 | 2,42 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 100,69G-0,68G-0,71G-0,72G-0,67G-0,77G | 100,75 | G | 2,08 | 2,08 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 103,62G-3,62G-3,55G-3,55G-3,51G | 103,57 | G | 2,63 | 2,63 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,52G-1,44G | 101,55 | G | 0,33 | 0,33 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 102,48G-1,76G-1,74G | 102,52 | G | 1,76 | 1,76 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 100,96G | 101,18 | G | 2,16 | 2,16 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 103,95G-3,64G-**/103,27G/-**3,28G-3,28G-3,21G | 104,72 | G | 3,7 | 3,7 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 100,59G-0,79G-0,55G-0,81G | 100,84 | G | 2,19 | 2,19 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 107,42G-7,42G-7,39G-7,15G | 108,56 | G | 3,7 | 3,7 |
| Euro | 1.000 | **19.03.20** | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 100,32G-0,35G-**/100,31G/-**0,31G-0,31G-0,31G-0,31G-0,31G | 100,27 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 112,18G-2,11G-**/112,11G/-**2,11G-2,11G-2,11G-2,11G | 112,15 | G | 0,4 | 0,4 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 120,5G-0,35G-**/119,98G/-**9,86G-9,85G-9,83G | 120,48 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 104,18G-4,18G-4,18G-**/105,29G/**-5,26G | 104,43 | G | 2,19 | 2,19 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 117,49G-7,29G-7,29G-**/117,29G/**-7,26G-7,26G-7,26G-7,26G | 117,46 | G | 0,94 | 0,94 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 104,68G-4,67G-4,62G-4,67G-4,8G | 104,62 | G | 2,47 | 2,47 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 104,69G-4,56G | 104,71 | G | 2,27 | 2,27 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 101,76G-1,91G-1,66G | 102,65 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 105,16G | 105,11 | G | 2,78 | 2,78 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 97,06G-6,89G-6,89G | 97,18 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 94,95G-4,5G | 95,89 | B | 1,31 | 1,31 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 92,49G-1,9G-1,88G | 92,83 | G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 159,54G-9,53G-**/159,52G/-**9,51G-9,51G-9,52G-9,52G-9,52G | 159,56 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 136,17G-6,14G-6,15G-6,14G | 136,11 G | 2,83 | 2,83 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 147,84G-7,79G-7,79G-7,79G | 147,84 G | 2,73 | 2,73 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,24G-1,27G-**/141,26G/-**1,26G-1,25G-1,25G-1,26G | 141,24 G | 2,21 | 2,2 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 | S s | 94,398G | 94,398 G | 0,8 | 0,8 |
| Yen | 100.000.000 | 15.08.23 | 15.FA | A194SB | JP560800BJ84 | 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9 | S s | 100,51G-0,51G-0,51G-0,51G-0,51G | 100,51 G | 0,4 | 0,4 |
| | | | | | | **Phillips 66**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **15.04.20** | 17.JAJO | A19GF3 | USU7185PAF00 | 2,75088%, zinsv. v. 15.10.19-14.01.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,94 G | 3,36 | 3,32 |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 134,66G-4,45G-3,08G-3,08G | 135,3 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 116,9G-6,83G-6,22G-9,43G-9,43G | 121,66 G | 3,71 | 3,71 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,54999999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 104,41G-4,36G-4,15G-4,26G | 104,51 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,90000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 112,7G-2,7G | 112,7 G | 4,15 | 4,15 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 110,77G-0,84G-0,84G-0,82G | 110,86 G | 2,99 | 2,99 |
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,84999999999999996%, DL-Notes 2017(22/Und.) | | 98,47G-8,43G-8,39G-8,39G | 98,39 G | | |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 09.08.19-09.02.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100,07G | 100,07 G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **27.05.20** | 27.05. | A1HLB4 | XS0935786789 | 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 101,18G-1,17G-**/101,17G/-**1,18G-1,18G-1,18G-1,18G | 101,18 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 104,31G-4,31G-**/104,31G/-**4,31G-4,31G-4,31G-4,31G | 104,31 G | 0,86 | 0,86 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.10.19-01.01.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 97,91G-7,79G-7,79G-7,79G | 98,01 G | 3,66 | 3,66 |
| | | | | | | **Piraeus Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 106,7G-6,75G-6,75G-6,75G | 106,7 G | 8,66 | 8,65 |
| | | | | | | **PKO Bank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,47G-0,41G-0,4G-0,4G | 100,48 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Platin 1426. GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 100,82G-0,81G-0,81G-0,81G | 100,89 G | 5,18 | 5,17 |
| | | | | | | **PNM Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 100,87G | 100,87 G | 2,51 | 2,51 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.04.20** | 15.04. | A0DW7H | XS0210314299 | 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 101,15G-1,22G-**/101,27G/-**1,27G-1,27G-1,27G-1,27G | 101,26 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 109,74G-9,65G-**/109,65G/-**9,65G-9,65G-9,65G-9,65G | 109,66 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,34G-7,39G-7,46G-7,56G-7,58G-7,56G | 107,46 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 122,25G-1,96G-1,96G-1,96G-1,96G-1,96G | 122,1 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,72G-8,72G-8,72G-8,72G | 108,66 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 121,96G-2,03G-2,02G | 122,01 G | 0,9 | 0,9 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,28 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) | | 109,74G-9,75G-9,75G-9,75G | 109,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 106,85G-6,91G-6,91G | 106,88 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 105,21G-5,21G-**/105,23G/-**5,23G-5,23G-5,23G-5,23G | 105,25 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) | | 126,89G-6,87G-**/126,89G/-**6,88G-6,88G-6,88G | 126,91 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) | | 112,2G-2,18G-**/112,02G/-**2,01G-2,01G-2,05G-2,01G | 112,1 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 115,28G-5,35G-**/115,34G/-**5,33G-5,33G-5,33G-5,33G | 115,33 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) | | 108,42G-8,44G-8,44G-8,44G | 108,45 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 101,97G-1,93G-1,92G | 101,94 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,41G-2,39G-2,39G-**/112,46G/**-2,45G-2,45G-2,45G | 112,47 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,67G-5,46G-5,46G-5,46G-5,46G | 105,51 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,32G-7,58G-7,58G-7,58G | 107,5 G | 0,17 | 0,17 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 122,58G-2,39G-2,39G | 122,46 G | 1,1 | 1,1 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 110,94G-0,94G-**/110,94G/-**0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 110,98 G | 1,62 | 1,62 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 132,58G-2,55G-**/132,31G/-**2,24G-2,24G-2,25G-2,25G-2,25G | 132,45 G | 1,93 | 1,93 |
| 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) | | 100,45G-0,45G-0,45G-0,45G-0,45G | 100,45 G | 1,37 | 1,37 |
| 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 | 103,44G-3,44G-**/103,397G/-**3,397G-3,397G-3,397G-3,397G-3,397G | 103,493 G | 1,03 | 1,03 |
| 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 | 107,61G-7,61G-**/107,57G/-**7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 107,65 G | 1,49 | 1,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 108,43G-8,39G-**/108,37G/-**8,37G-8,37G-8,37G-8,37G-8,37G | 108,42 | G | 1,71 | 1,71 |
| 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 | 105,2G-4,91G-4,94G-4,94G-4,94G-4,94G-4,94G | 105,12 | G | 2,1 | 2,09 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,78G-0,75G-0,75G-0,75G | 100,8 | G | 1,42 | 1,42 |
| 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 | 107,07G-7,07G-**/106,9G/-**6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 107,07 | G | 1,93 | 1,93 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 106G-6G-6,01G | 106 | G | 2,23 | 2,23 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 103,05G-3,05G-3,05G-**/103,04G/**-3,04G-3,04G-3,04G | 103,05 | G | 2,03 | 2,03 |
| US$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 104,2G-4,23G-**/104,18G/-**4,19G-4,17G-4,18G-4,18G-4,18G | 104,19 | G | 1,87 | 1,87 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,88G-6,9G-**/106,8G/-**6,8G-6,8G-6,8G-6,82G-6,81G | 106,88 | G | 1,87 | 1,87 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 107,6G-7,6G-**/107,6G/-**7,6G-7,6G-7,6G-7,6G | 107,6 | G | 2,05 | 2,05 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 99,63G-100,6G-0G-0G-0G-0G | 99,6 | G | | |
| | | | | | | **Portugal Telecom International Finance B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **26.07.16** | 26.JJ | A1UB78 | PTPTCYOM0008 | 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16) | | 0,33G | 0,33 | G | | |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 101,58G-1,58G-1,54G-1,54G-1,54G-1,54G | 101,5 | G | 2,36 | 2,35 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 100,02G-0G-0G-0G | 99,94 | G | 2,77 | 2,77 |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 102,89G-2,68G-2,8G-2,81G | 102,86 | G | 0,42 | 0,42 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 99,62G-9,36G-9,36G | 99,06 | G | 0,72 | 0,72 |
| | | | | | | **Potash Corp. of Saskatchewan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | 4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 103,75G-3,75G-3,76G-3,76G-3,76G-3,76G | 103,77 | G | 3,42 | 3,42 |
| | | | | | | **PPF Arena 1 B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,36G-1,67G-1,68G-1,68G | 101,62 | G | 1,78 | 1,78 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 102,39G-2,16G | 102,41 | G | 0,5 | 0,5 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 101,7G-1,7G-1,7G-1,7G | 101,69 | G | 0,1 | 0,1 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 105,12G-5,12G-5,02G-4,76G-4,76G-4,73G-4,74G | 105,12 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds**<br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 109,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 110,23 G | 3,43 | 3,42 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | **Praxair Inc.**<br>**Guaranteed Registered Notes**<br>2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 100,95G-0,91G-0,84G | 101,17 G | 2,05 | 2,05 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 101,78G-1,8G-1,71G-1,84G | 101,9 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,74G-8,74G-8,73G-**/108,54G/**-8,53G-8,47G-8,59G-8,59G | 108,73 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | **Precision Castparts Corp.**<br>**Registered Notes**<br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 102G-2G-2G-2G-2G-2G-1,77G | 103,13 G | 2,92 | 2,92 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | **PRICOA Global Funding I**<br>**Registered Notes**<br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 104,22G-4,23G-4,23G-4,23G | 104,22 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes**<br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 108,35G-8,1G | 108,04 G | 2,73 | 2,73 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities**<br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 143G-2,74G-**/142,68G/-**2,56G-2,52G-2,45G | 143,06 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes**<br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 106,78G-6,38G-6,38G | 106,78 G | 0,94 | 0,94 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 106,31G-6,31G-**/106,29G/-**6,29G-6,28G-6,28G | 106,29 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,94G-3,43G | 115,05 B | 1,06 | 1,06 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | **Prologis L.P.**<br>**Guaranteed Registered Notes**<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 116,27G-6,27G-6,28G-**/116,15G/**-6,14G-6,09G-6,09G-6,09G | 116,26 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 105,48G-5,49G-**/105,47G/-**5,46G-5,46G-5,46G-5,48G | 105,49 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | **Prologis L.P.**<br>**Registered Notes**<br>3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 112,78G-2,78G-**/112,74G/-**2,66G-2,64G-2,68G-2,69G | 112,81 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes**<br>1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,9G-1,77G-1,8G-1,8G | 101,87 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | **ProSiebenSat.1 Media SE**<br>**Anleihen**<br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 102,22G-2,32G-**/102,25G/-**2,25G-2,25G-2,25G-2,25G-2,25G | 102,27 G | 0,86 | 0,86 |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds**<br>4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 103,61G-3,58G-3,51G-3,5G-3,52G-3,54G | 103,79 G | 3,53 | 3,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Provincia de Tierra del Fuego, Antßrtida e Islas del AtlßnticoSur** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.27(19) | 17.JAJO | A19F7K | USP91528AA03 | 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S | | 78,84G-80,02G-0,02G-0,02G | 83,6 | G | 13,94 | 13,92 |
| | | | | | | **Proximus S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 101,12G-1,04G-1,04G-1,04G | 101,08 | G | 0,03 | 0,03 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,77G-**/109,62G/-9,59G-**9,6G-9,6G | 109,73 | G | 0,11 | 0,11 |
| | | | | | | **Prudential Financial Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 103,14G-3,41G-2,72G | 103,16 | G | 4,38 | 4,38 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 108,08G-8,03G-8,03G-6,99G | 108,07 | G | 4,95 | 4,95 |
| | | | | | | **Prudential PLC** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 102G-2G-2G-2G-2G-2G | 101,81 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 99,82G-9,63G-9,65G-9,65G-9,64G-9,65G | 99,99 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 101,59G-1,6G-1,6G-1,6G | 101,62 | G | | |
| | | | | | | **PSA Banque France S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.01.20** | 17.01. | A19BH6 | XS1548539441 | 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 99,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,34G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,38 | G | 0,18 | 0,18 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,75G-0,65G-0,66G | 100,85 | G | 0,48 | 0,48 |
| | | | | | | **PSB Finance S.A.** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1-T-1G | 1 | G | 386,5 | 386,5 |
| | | | | | | **PT Pertamina [Persero]** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 105,38G-5,35G-**/105,35G/-**5,34G-5,34G-5,33G-5,35G-5,35G | 105,38 | G | 2,52 | 2,51 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 121,71G-1,71G-**/121,78G/-**1,78G-1,78G-1,78G-1,69G | 121,55 | G | 4,51 | 4,5 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 105,12G-5,34G-5,34G-5,34G | 105,3 | G | 3,33 | 3,33 |
| | | | | | | **Pterosaur Capital Co. Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,43G-9,31G-9,31G | 99,38 | G | 1,15 | 1,15 |
| | | | | | | **Public Service Co. of Colorado** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 108,64G-8,64G-8,64G-8,64G-8,64G | 108,75 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 114,67G-4,67G-4,67G-4,67G | 114,91 | G | 3,33 | 3,33 |
| | | | | | | **publity AG** **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 98,65G-8,4G-8,4G-8,4G | 98,4 | G | 5,41 | 5,39 |
| | | | | | | **Puma International Financing S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 97,25G-7,25G-7,25G-7,25G | 97,25 | G | 5,88 | 5,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PVH Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 111,14G-0,91G-0,91G-0,91G | 110,35 | G | 1,66 | 1,66 |
| | | | | | | **Pyxus International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 46,42G-6,62G-6,42G | 46,43 | G | 38,72 | 38,72 |
| | | | | | | **Qantas Airways Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 108,05G-7,95G-7,95G | 108,13 | G | 2,2 | 2,2 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 112,03G-2,41G-2,41G-1,78G | 112,29 | G | 2,85 | 2,85 |
| | | | | | | **QNB Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 99,25G-9,26G-9,25G-9,25G-9,26G-9,25G | 99,26 | G | 2,6 | 2,6 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 105,6G-5,31G-5,31G-5,52G | 105,6 | G | 2,3 | 2,3 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 112,86G-2,44G-2,44G-2,54G | 113,55 | B | 3,16 | 3,16 |
| | | | | | | **Quadient S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 102,09G-2,12G-**/101,24G/-**1,24G-1,34G-1,34G-1,34G | 101,26 | G | 1,57 | 1,57 |
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 101,66G-1,58G-1,6G-1,6G | 101,66 | G | 2,07 | 2,07 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 103,11G-2,35G | 103,11 | G | 2,35 | 2,34 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 105,21G-5,01G-5,01G-5,05G | 105,48 | B | 2,51 | 2,51 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 115,62G-4,83G-4,73G | 115,37 | G | 3,49 | 3,49 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 102,44G-2,3G-2,31G | 102,34 | G | 2,01 | 2,01 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 105,87G-5,6G | 105,54 | G | 2,35 | 2,35 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 119,51G-8,86G | 120,7 | B | 3,12 | 3,12 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 122,26G-1,39G | 122,26 | G | 3,55 | 3,55 |
| | | | | | | **QUATRIM S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.05. | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 105,21G-5,29G-5,29G-5,29G | 105,28 | G | 4,41 | 4,41 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,67G-5,54G-5,54G-5,53G | 105,67 | G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 108,69G-8,69G-**/108,69G/-**8,69G-8,69G-8,69G-8,69G | 108,73 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,45G-0,42G-**/110,37G/-**0,32G-0,31G-0,31G-0,31G | 110,45 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,94G-4,84G-4,84G | 104,98 | G | | |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 101,22G-1,18G-1,15G-1,15G-1,16G | 101,16 | G | 1,81 | 1,81 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 104,62G-4,52G-4,24G-4,26G-4,26G-4,29G | 104,54 | G | 2,12 | 2,12 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,64G-2,66G-**/102,48G/-**2,47G-2,47G-2,48G | 102,47 | G | 1,81 | 1,81 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 151,57G-1,46G-**/151,3G/-**1,23G-1,23G-1G-1G-1G | 151,56 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | **21.02.20** | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 100,67G-0,67G-**/100,67G/-**0,67G-0,67G-0,67G-0,67G-0,67G | 100,69 | G | 1,3 | 1,29 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 110,58G-0,58G-**/110,49G/-**0,47G-0,49G-0,49G-0,48G-0,47G | 110,59 | G | 1,23 | 1,23 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 112,24G-2,24G-**/112,2G/-**2,2G-2,15G-2,17G-2,16G-2,15G | 112,27 | G | 1,16 | 1,16 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 119,75G-9,75G-9,75G-**/119,73G/**-9,62G-9,61G-9,61G-9,61G-9,62G | 119,8 | G | 1,3 | 1,3 |
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 108,04G-7,76G-7,78G-7,76G | 108,19 | G | 1,67 | 1,67 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 106,46G-6,46G-**/106,42G/-**6,41G-6,42G-6,42G-6,42G-6,41G-6,41G | 106,48 | G | 1,09 | 1,09 |
| | | | | | | **Qwest Corp.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | 130133 | US912920AG05 | 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43) | | 101,45G-1,45G-0,81G-0,81G-0,81G-0,81G | 100,81 | G | 7,18 | 7,18 |
| | | | | | | **Raffinerie Heide GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 98,33G-8,33G-8,33G-8,33G | 98,25 | G | 7,14 | 7,13 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 100,41G-0,48G-0,48G-0,48G | 100,5 | G | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 103,59G-3,39G-3,38G-3,38G | 103,62 | G | 0,14 | 0,14 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.02.25 | 21.02. | A1ZDTF | XS1034950672 | 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25) | | 100,38G-0,41G-**/100,38G/-**0,38G-0,38G-0,38G-0,38G | 100,54 | G | 4,41 | 4,41 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 109,08G-9,08G-9,08G-**/109,08G/**-9,08G-9,08G-9,07G-9,07G | 108,97 | G | 0,04 | 0,04 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 119,61G-**/119,46G/-9,45G-**9,45G-9,44G | 119,59 | G | 0,77 | 0,77 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 107,67G-7,74G-7,75G-7,72G | 107,79 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 96,41G-6,28G-6,28G-6,28G | 96,34 | G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 119,25G-9,25G-8,88G-8,81G-8,81G-8,78G-8,75G-8,76G-8,76G | 119,15 | G | 0,14 | 0,14 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,47G-2,38G-2,38G-2,38G | 102,53 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 106,49G-6,45G-**/106,45G/-**6,45G-6,45G-6,44G-6,44G | 106,49 | 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) | | 101,57G-1,57G-**/101,57G/-**1,57G-1,57G-1,57G-1,57G-1,57G | 101,59 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 114,09G-**/114,09G/-4,09G-**4,09G-4,09G | 113,63 | G | 2,08 | 2,08 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,35G-1,41G-1,4G | 101,48 | G | 0,33 | 0,33 |
| | | | | | | **Rallye S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | 4,37100000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 29,27G-9,27G-9,27G-9,27G | 29,27 | G | 26,18 | 26,18 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 25,68G-5,73G-**/25,65G/-**5,65G | 26,02 | G | 27,92 | 27,92 |
| | | | | | | **Rallye S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1ZLT8 | FR0012017903 | 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22) | | (ausg) | | | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 107,61G-7,44G-7,42G | 107,76 | B | 2,37 | 2,36 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.20 | 10.JAJO | A19D7S | FR0013241379 | 0,027%, zinsv. v. 08.10.19-07.01.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 100,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | 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) | | 100,28G-0,28G-0,25G-0,24G-0,24G-0,24G-0,24G | 100,28 | G | 0,04 | 0,04 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,275%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,03G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 0,27 | 0,27 |
| 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) | S s | 96,63G-6,58G-6,58G-6,58G | 96,54 | G | 0,36 | 0,36 |
| 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) | | 98,54G-8,54G-8,54G-8,54G | 98,53 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,187%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 96,39G-6,15G-6,15G-6,15G | 96,08 | G | 0,39 | 0,39 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,58G-1,56G-1,56G-1,66G-1,66G-1,66G | 101,61 | G | 0,5 | 0,5 |
| 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) | | 99,94G-9,82G-9,93G | 100,01 | G | 0,52 | 0,52 |
| 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) | | 100,81G-0,81G-0,8G-0,8G-0,84G-0,9G-0,9G-0,88G | 100,81 | G | 0,15 | 0,15 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 101,31G-1,28G-1,29G-1,29G | 101,32 | 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) | | 102,82G-2,55G-2,56G-2,56G | 102,88 | G | 1,21 | 1,21 |
| 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) | | 100,94G-0,95G-0,94G | 100,98 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,96G-2,9G-2,9G | 103,04 | G | 0,67 | 0,67 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,55G-3,49G-3,31G | 103,54 | G | 0,98 | 0,98 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,07G-0,97G-0,97G-1,05G-1,05G | 101,1 | G | 0,36 | 0,36 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,61G-0,6G | 100,61 | G | 1,66 | 1,66 |
| 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) | | 100,38G-0,31G-0,36G-0,36G | 100,42 | G | 0,01 | 0,01 |
| 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) | | 102,35G-2,39G-2,38G-2,38G | 102,35 | G | 0,27 | 0,27 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,91G-2,94G-**/102,94G/-**2,94G-2,94G-2,94G-2,94G | 102,93 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 100,13G-0,09G-0,09G-0,09G | 100,15 | G | 0,1 | 0,1 |
| 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) | | 99,22G-9,13G-9,14G-9,14G-9,14G | 99,35 | G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,4G-5,3G-5,31G | 105,87 | B | 0,8 | 0,8 |
| 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) | | 100,69G-0,58G-0,58G-0,58G | 100,72 | G | 0,57 | 0,57 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 103,66G-3,43G-3,43G-3,43G | 104,95 | B | 1,18 | 1,18 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,14G-1,08G-1,08G-1,08G | 101,24 | G | 2,5 | 2,5 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 101,82G-1,49G-1,52G | 102,56 | G | 2,79 | 2,79 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **29.04.20** | 29.04. | A1GQDC | XS0619706657 | 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) | | 101,16G-1,16G-1,16G-**/100,36G/**-0,48G-0,36G-0,36G-0,42G | 101,16 | G | 3,5 | 3,45 |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 108,04G-8,04G-**/107,95G/-**7,94G-8,04G-8,04G-8,04G-8,04G | 108,04 | 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) | | 107,29G-7,32G-**/107,23G/-**7,21G-7,18G-7,18G-7,18G-7,18G | 107,29 | G | 0,07 | 0,07 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,03G-4,84G-4,83G-4,83G | 105,12 | G | 0,21 | 0,21 |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 103,14G-2,75G-2,71G-2,71G | 103,17 | G | 1,48 | 1,48 |
| 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) | | 102,76G-2,74G-**/102,74G/-**2,73G-2,73G-2,73G-2,73G | 102,76 | G | 0,58 | 0,58 |
| | | | | | | **Refinitiv US Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 111,98G-1,98G-1,98G-1,98G | 111,98 | G | 6,18 | 6,18 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,24G-2,17G-2,17G-2,17G-2,17G-2,17G | 102,23 | 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) | | 105,58G-5,25G | 106,27 | B | 0,16 | 0,16 |
| | | | | | | **Regions Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,44G-5,28G-5,3G-5,31G | 106,43 | B | 2,27 | 2,27 |
| | | | | | | **Reliance Communications Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.20 | 06.MN | A1Z02F | XS1216623022 | 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20) | | 7,41G-7,95G-7,95G-7,95G | 7,41 | G | 145,07 | 145,07 |
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | **16.01.20(16)** | 16.JAJO | A1ZGFM | PTRELKOM0008 | 4,3339999999999996%, zinsv. v. 16.10.19-15.01.20, v. 16.01.13(20), EO-FLR Notes 2013(16-20) | | 100,07G-0,17G-0,17G-0,17G | 100,1 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Yen | 500.000.000 | 26.06.24 | 26.JD | A0VV0Y | PTRELDOM0007 | 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24) | | 108,53G-8,53G-8,53G-8,53G | 108,6 | G | 0,77 | 0,77 |
| | | | | | | **REN Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 105,66G-5,45G | 105,6 | G | 0,15 | 0,15 |
| Euro | 1.000 | 16.10.20 | 16.10. | A1HR62 | XS0982774399 | 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 | S s | 103,86G-**/103,82G/-3,81G-**3,8G-3,8G | 103,89 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 110,06G-9,82G-9,82G-9,82G | 110,15 | G | 0,55 | 0,55 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,4G-1,4G-1,4G-1,4G | 101,48 | G | 0,56 | 0,55 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,52G-9,47G-9,47G-9,47G | 99,52 | G | 1,09 | 1,09 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 100,54G-0,4G-0,4G-0,4G | 100,56 | G | 0,9 | 0,9 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,71G-3,71G-3,68G-**/103,66G/**-3,66G-3,66G-3,66G-3,66G | 103,65 | G | 0,01 | 0,01 |
| 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) | | 99,86G-9,66G-9,66G-9,66G | 100,3 | B | 1,31 | 1,31 |
| 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) | | 96,15G-5,9G-5,9G-5,89G | 96,76 | B | 1,69 | 1,69 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 103,8G-3,5G-3,76G-3,51G | 104,61 | B | 1,45 | 1,45 |
| | | | | | | **Rentokil Initial PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,5G-2,5G-2,5G-2,5G | 102,56 | G | 0,43 | 0,43 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 104,88G-4,88G-**/104,88G/-**4,88G-4,88G-4,88G-4,88G | 104,87 | G | 0,46 | 0,46 |
| | | | | | | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 104,05G-4,06G-4,06G-4,06G | 104,04 | G | | |
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 102,25G-2,24G-2,24G | 102,26 | G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,24G-1,25G-1,22G-1,21G-1,22G-1,22G-1,22G | 101,27 | G | | |
| Euro | 100.000 | **28.05.20** | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 101,09G-1,1G-**/101,14G/-**1,13G-1,14G-1,13G | 101,1 | G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 106,58G-6,58G-6,55G-**/106,55G/**-6,53G-6,52G-6,52G-6,52G | 106,57 | G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 113,43G-3,43G-**/113,14G/-**3,09G-3,07G-3,06G | 113,42 | G | 0,34 | 0,34 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,24G-7,89G-7,9G | 98,78 | B | 0,51 | 0,51 |
| | | | | | | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 115,17G-5,16G-5,16G-5,16G | 114,94 | G | 3,83 | 3,83 |
| | | | | | | **Repsol Oil & Gas Canada Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G51P | US87425EAN31 | 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42) | | 99,11G-9,15G-8,77G-8,77G-8,52G-8,52G-8,52G | 99,11 | G | 5,7 | 5,69 |
| | | | | | | **Republic Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 110,11G-9,79G-9,82G-9,82G-9,82G | 108,98 | G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | **RESPARCS Funding II L.P.**<br>**Notes**<br>7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 35,43G-5,43G-**/34,33G/-**4,33G-4,33G-4,33G-4,33G-4,33G | 35,43 G | | |
| US$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | **Revlon Consumer Products Corp.**<br>**Guaranteed Registered Notes**<br>6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 46,92G-6,92G-6,92G-6,92G-6,92G | 47,39 G | 25,23 | 25,23 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | **Rexel S.A.**<br>**Registered Notes**<br>2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 102,08G-2,04G-2,02G-2,02G | 102,02 G | 1,74 | 1,74 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | **Reynolds American Inc.**<br>**Guaranteed Registered Notes**<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 107,41G-7,36G-7,24G-7,28G-7,31G | 107,21 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | **Reynolds American Inc.**<br>**Registered Notes**<br>4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 96,82G-6,82G-6,48G-6,48G-6,3G-6,3G | 96,99 G | 5,09 | 5,09 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | **Richemont International Holding S.A.**<br>**Guaranteed Notes**<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 116,69G-6,07G-6,1G | 117,16 G | 1,03 | 1,03 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | **Rio Tinto Finance PLC**<br>**Medium - Term Notes**<br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 122,09G-2,06G-1,52G-1,49G-1,41G-1,41G-1,49G | 122,02 G | 1,64 | 1,64 |
| Euro | 1.000 | **11.05.20** | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 100,71G-0,72G-**/100,72G/-**0,72G-0,72G-0,72G-0,72G | 100,3 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) | | 112,86G-2,59G-**/112,94G/-**2,68G-2,67G-2,91G-2,91G | 113,04 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes**<br>3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 107,46G-7,45G-7,22G-7,26G-7,17G | 107,44 G | 2,36 | 2,35 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | **Roadster Finance DAC**<br>**Medium - Term Notes**<br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 101,88G-1,56G-1,56G-1,56G | 101,91 G | 1,46 | 1,46 |
| 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) | | 103,89G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 103,94 G | 2,06 | 2,06 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | **Robert Bosch GmbH**<br>**Medium - Term Notes**<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,39G-8,33G-8,17G-8,16G-8,18G-8,18G | 108,37 G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes**<br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 102,65G-2,61G-**/102,61G/-**2,6G-2,6G-2,61G-2,61G-2,61G | 102,63 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) | | 119,57G-9,45G-**/119,24G/-**9,2G-9,2G-9,2G | 119,65 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 128,88G-8,65G-**/128,3G/-**8,17G-8,17G-8,02G | 128,91 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | **Roche Finance Europe B.V.**<br>**Medium - Term Notes**<br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,92G-1,86G-1,85G-1,85G-1,85G | 101,95 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 104,39G-4,39G-4,22G-4,2G-4,21G-4,19G | 104,45 G | 0,06 | 0,06 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 99,72G | 99,72 G | 1,9 | 1,9 |
| 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 | | 100,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,36 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 102,01G-1,55G-1,8G-1,58G | 101,66 G | 2,37 | 2,37 |
| 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 | | 101,67G-1,67G-**/101,66G/-**1,66G-1,66G-1,66G-1,66G | 101,6 G | 1,91 | 1,91 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 105,5G-5,5G-**/105,665G/-**5,665G-5,665G-5,665G-5,665G | 105,655 G | 2,1 | 2,1 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 109,83G-9,89G-9,89G-9,89G | 109,85 G | 2,38 | 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 | | 104,36G-4,39G-4,39G-4,39G | 104,37 G | 2,03 | 2,02 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 108,07G-8,05G-**/108,04G/-**8,04G-8,04G-8,04G-8,04G | 108,07 G | | |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 102,32G-2,45G-2,4G-2,38G-2,38G-2,37G-2,37G | 102,49 G | | |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,59G | 101,59 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 104G-4G-4,02G-4,02G-4,02G-4,02G | 104 G | 2,21 | 2,2 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 106,16G-6,16G-6,19G-6,19G-6,19G-6,19G | 106,15 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 117,82G-7,82G-7,04G-7,04G-7,04G-7,04G | 117,81 G | 3,42 | 3,42 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 109,21G-10,32G | 113,18 B | 3,74 | 3,74 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 99,99G-101,33G-1,43G | 103,21 B | 3,65 | 3,65 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 100,95G-0,76G-0,81G-0,81G | 100,7 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 103,05G-3,03G-**/103,03G/-**3,03G-3,03G-3,03G-3,03G | 103,04 G | 0,05 | 0,05 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 106,69G-7,83G | 109,25 G | 3,19 | 3,19 |
| | | | | | | **Rosneft Finance S.A.**<br>**Notes** | | | | | |
| US$ | 1.000 | **02.02.20** | 02.FA | A1AS37 | XS0484209159 | 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S | | 100,12G-0,43G | 100,24 G | 2,04 | 2,02 |
| | | | | | | **Rosneft International Finance DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 102,88G-2,82G-2,81G-2,81G | 102,81 G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada** **ACV** | | | | | | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 101,15G-**/101,15G/-1,15G-**1,15G-1,15G | 101,15 | 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 | | 102,74G-2,71G-2,71G-2,71G-2,71G | 102,77 | 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 | | 100,76G-0,77G-0,77G-0,77G | 100,77 | 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 | | 99,72G-9,8G-9,8G-9,8G | 99,73 | G | 1,99 | 1,98 |
| | | | | | | **Royal Bank of Canada** **Deposit Notes** | | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 99,63G-9,64G-9,64G-9,64G | 99,67 | G | 2,15 | 2,15 |
| | | | | | | **Royal Bank of Canada** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | 0,19%, zinsv. v. 21.10.19-20.01.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,48G-0,49G-0,49G-0,49G | 100,49 | 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) | | 100,29G-0,28G-0,28G-0,28G | 100,21 | G | 2,13 | 2,12 |
| Euro | 1.000 | 06.08.20 | 06.FMAN | A1Z4ZW | XS1272154565 | 0,032%, zinsv. v. 06.11.19-05.02.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,21G-0,22G-0,22G-0,22G | 100,22 | G | | |
| | | | | | | **Royal Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,51G-0,49G-0,49G-0,49G | 100,51 | 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) | | 100,07G-99,91G-9,9G-9,9G | 100,23 | G | 0,07 | 0,07 |
| | | | | | | **Royal Bank of Canada** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,69G-1,69G-1,71G-1,73G | 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) | | 101,7G-1,56G-1,57G | 101,7 | G | 2 | 2 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,35G-0,27G-0,27G-0,27G | 100,33 | G | 2,03 | 2,02 |
| nz$ | 2.000 | **17.01.20** | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 100,11G-0,11G-**/100,11G/-**0,11G-0,11G-0,11G-0,11G | 100,14 | G | 1,92 | 1,9 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,15G-0,08G-0,08G-0,08G-0,08G | 100,11 | G | 0,23 | 0,23 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 101,26G-1,12G-1,09G-1,09G-1,41G | 101,19 | G | 2,23 | 2,23 |
| 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-9,41G-9,41G-9,41G-9,41G | 99,61 | G | 0,25 | 0,25 |
| | | | | | | **Royal Bank of Canada** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 110,83G-0,76G | 110,98 | G | 2,73 | 2,73 |
| | | | | | | **Royal Bank of Canada [Sydney Branch]** **Notes** | | | | | | |
| A$ | 1.000 | **10.02.20** | 10.FA | A1ZVU6 | AU3CB0227221 | 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20) | | 100,21G-0,21G-0,21G-0,21G | 100,22 | G | 1,25 | 1,24 |
| | | | | | | **Royal Caribbean Cruises Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 108,01G-8,04G-7,96G-7,96G-8,02G-7,99G | 108 | G | 2,37 | 2,37 |
| | | | | | | **Royal Mail PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,76G-**/107,66G/-7,63G-**7,62G-7,62G | 107,81 | G | 0,68 | 0,68 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 100,83G-0,58G-0,59G | 101,54 | B | 1,16 | 1,16 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 105,94G-5,94G-**/105,88G/-**5,88G-5,88G-5,88G | 105,94 | G | | |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,13G-7,88G-7,88G | 108,13 | G | 0,28 | 0,28 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,75G-4,53G-4,53G | 105,43 | B | 0,33 | 0,33 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 117,87G-7,14G | 118,11 | G | 0,87 | 0,87 |
| 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) | | 115,57G-4,91G | 117,72 | B | 0,96 | 0,96 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 110,24G-0,19G-**/110,13G/-**0,12G-0,12G-0,12G-0,12G-0,11G | 110,14 | 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) | | 104,76G-4,76G-**/104,76G/-**4,76G-4,76G-4,76G-4,75G | 104,76 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 110,65G-0,63G-0,51G-0,51G-0,51G | 110,66 | G | 0,03 | 0,03 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 121,12G-0,88G-**/120,66G/-**0,58G-0,52G-0,52G-0,52G | 121,11 | G | 0,52 | 0,52 |
| 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) | | 107G-7G-6,96G-**/106,88G/-**6,84G-6,84G-6,84G-6,83G | 107,05 | G | 0,18 | 0,18 |
| 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) | | 124,74G-4,44G-4,44G-**/123,88G/**-3,77G-3,74G | 124,62 | G | 0,9 | 0,9 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 112,47G-2,55G-2,55G-2,55G-2,55G-2,55G | 112,63 | G | 1,29 | 1,29 |
| 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 | 109G | 109 | G | 1,09 | 1,08 |
| 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 | | 107,78G-8,05G-8,05G | 108,07 | G | 1,63 | 1,63 |
| 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 | | 108,74G-8,65G-8,66G | 108,91 | G | 2,76 | 2,76 |
| US$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 109,38G-9,15G-**/109,15G/-**9,15G-9,15G-9,15G-9,15G | 109,38 | G | 2,27 | 2,27 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 106,34G-6,34G-**/107,1G/-**7,1G-7,1G-7,1G-7,1G | 106,46 | G | 2,34 | 2,34 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,5G-3,47G-3,47G-**/103,38G/**-3,38G-3,38G-3,41G-3,41G | 103,46 | G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 111,97G-1,96G-2,1G-2,1G-2,09G-2,09G-2,02G | 112,05 | G | 0,64 | 0,64 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 116,21G-6,21G-6,21G-6,21G | 116,21 | G | 2,61 | 2,61 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 116,38G-6,08G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 116,16 | G | 2,61 | 2,61 |
| 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-9,77G-**/109,86G/-**9,87G-9,87G-9,87G-9,79G | 109,79 | G | 2,34 | 2,34 |
| 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 | | 129,4G-9,4G-9,28G-**/129,29G/**-9,29G-9,29G-9,27G-9,28G-9,3G | 129,44 | G | 4,23 | 4,23 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 114,55G-4,7G-**/114,66G/-**4,65G-4,65G-4,65G | 114,67 | G | 0,21 | 0,21 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 111,72G-**/111,75G/-1,75G-**1,75G-1,75G | 111,77 | G | 0,41 | 0,41 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,15G-7,19G-7,19G-7,18G | 107,19 | G | 0,93 | 0,93 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 112,28G-2,39G | 112,35 | G | 2,46 | 2,46 |
| 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 | | 123,33G-3,43G-3,4G | 123,58 | G | 3,36 | 3,36 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 101,63G-1,95G-1,95G-1,99G-1,95G | 102,03 | G | 1,93 | 1,93 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 112,72G-2,8G-2,8G-2,8G | 113,01 | G | 1,38 | 1,38 |
| 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 | | 115,8G-5,94G-5,94G-5,94G | 115,81 | G | 3,02 | 3,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation**<br>**Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 111,45G-1,29G-1,29G-1,29G | 111,29 | G | 6,52 | 6,52 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 102,3G-2,3G-2,3G-2,3G | 102,17 | G | 5,95 | 5,95 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 111,75G-1,63G-**/111,75G/-**1,75G-1,75G-1,75G-1,65G-1,65G | 111,5 | G | 6,19 | 6,19 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 104,57G-4,57G-4,55G-4,55G-4,55G-4,55G-4,55G | 104,58 | G | 5,74 | 5,72 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 102,83G-2,76G-2,74G-2,74G-2,79G-2,79G-2,79G | 102,83 | G | 5,38 | 5,36 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 103,95G-3,95G-**/103,92G/-**3,94G-3,93G-3,93G-3,94G-3,95G | 103,94 | G | 5,86 | 5,85 |
| 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 | 100,46G-0,4G-0,45G-0,45G-0,49G-0,5G-0,5G | 100,46 | G | 5,18 | 5,1 |
| | | | | | | **Russische Föderation**<br>**Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 125,58G-5,25G-5,25G-5,25G | 125,39 | G | 3,8 | 3,8 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 119,89G-9,89G-9,89G-9,89G | 119,9 | G | 3,44 | 3,44 |
| | | | | | | **Russische Föderation**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 172,6G-2,41G-**/173,43G/-**3,43G-3,43G-3,43G-3,43G | 172,28 | G | 2,93 | 2,93 |
| | | | | | | **Russische Föderation**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 113,85G-3,78G-**/113,71G/-**3,71G-3,71G-3,71G-3,71G | 113,72 | G | 5,79 | 5,79 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 103,87G-3,83G-3,84G-3,83G-3,83G-3,83G-3,83G | 103,83 | G | 5,7 | 5,7 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 105,57G-5,57G-5,66-5,57G-5,57G-5,57G-5,57G-5,57G | 105,3 | G | 6,26 | 6,26 |
| | | | | | | **Russische Föderation**<br>**Registered Notes** | | | | | | |
| US$ | 100.000 | **29.04.20** | 29.AO | A1AWTB | XS0504954347 | 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 100,98G-1,01G-**/100,95G/-**0,95G-0,95G-0,95G-0,95G | 100,98 | G | 2,05 | 2,04 |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,87G-4,87G-**/104,87G/-**4,87G-4,87G-4,87G-4,87G | 104,87 | G | 2,28 | 2,28 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 130,83G-0,87G-**/130,87G/-**0,87G-0,87G-0,87G-0,87G | 130,83 | G | 3,63 | 3,63 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 134,92G-4,99G-4,77G-4,79G-4,98G | 134,93 | G | 3,69 | 3,69 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 102,33G-2,51G-2,51G-**/102,51G/**-2,51G-2,51G-2,51G-2,51G | 102,33 | G | 0,07 | 0,07 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,08G-9,04G-**/108,96G/-**9,06G-8,97G | 109,06 | G | 2,35 | 2,35 |
| Euro | 100.000 | 04.12.25 | 04.12. | A2RU7B | RU000A0ZZVE6 | 2 7/8%, v. 04.12.18(25), EO-Notes 2018(25) Reg.S | | 113,01G-3,67G-3,67G | 113,69 | G | 0,52 | 0,52 |
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 116,66G-6,76G-6,76G-6,76G | 116,66 | G | 2,34 | 2,34 |
| | | | | | | **RWE AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 112,95G-2,95G-2,83G-2,9G-2,89G-2,89G-2,89G | 112,85 | G | 5,84 | 5,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 101,38G-1,41G-1,47G-1,46G-1,46G-1,46G | 101,46 G | 2,7 | 2,7 |
| 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) | | 109,49G-9,55G-9,56G-9,56G | 109,47 G | 3,13 | 3,13 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,77G-2,79G-2,67G-2,67G-2,68G | 102,81 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,87G-2,84G-**/102,84G/-**2,84G-2,83G-2,83G-2,83G | 102,87 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) | | 102,54G-2,49G-2,49G-2,41G-2,41G-2,41G | 102,53 G | 0,36 | 0,36 |
| | | | | | | **RZB Finance [Jersey] III Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 87,17G-7,17G-7,17G-**/87,08G/**-7,08G-7,08G-7,08G-7,08G | 87,17 G | | |
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 106,13G-5,89G-5,9G-5,9G-5,9G-5,9G-5,9G | 106,13 G | 2,88 | 2,88 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1HJTH | XS0919581982 | 3,37440000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. | | 104,57G-4,57G-**/104,54G/-**4,54G-4,54G-4,53G-4,53G | 104,57 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 113,54G-3,63G-**/113,59G/-**3,59G-3,59G-3,54G-3,54G | 113,54 G | 0,31 | 0,31 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,06G-0,165G-0,155G | 101,08 G | 1,71 | 1,71 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 108,75G-8,75G-8,75G-8,75G | 108,75 G | 1,91 | 1,91 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 121,95G-18,82G-20,95G-19,03G | 123,12 B | 3,47 | 3,47 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 102,44G-2,44G-**/102,41G/-**2,37G-2,37G-2,41G-2,4G | 102,44 G | 0,03 | 0,03 |
| | | | | | | **Sabic Capital II B.V.**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 10.10.28 | 10.AO | A2RSTL | XS1890684761 | 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S | | 111,23G-1,47G-1,47G-1,47G | 111,38 G | 3,02 | 3,02 |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 71,85G-67,85G-7,85G-7,85G-7,85G | 67,85 G | 15,73 | 15,73 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 104,39G-4,3G-4,3G-4,31G | 104,38 G | 6,8 | 6,8 |
| | | | | | | **SAFRAN**<br>**Obligations a taux variable** | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,172%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,22G-0,19G-0,2G-0,2G | 100,16 G | 0,04 | 0,04 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 114,16G-4,03G-**/113,9G/-**3,88G-3,88G-3,84G-3,85G | 114,13 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 103,63G-3,47G-3,22G-3,31G | 103,78 | G | 0,24 | 0,24 |
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 110,67G-0,63G-0,55G-0,55G-0,55G-0,55G | 110,56 | G | 0,83 | 0,83 |
| 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) | | 104,76G-4,76G-4,78G-4,78G-4,78G-4,77G | 104,75 | G | 0,62 | 0,62 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,74G-5,57G-5,57G-5,57G | 105,71 | G | 1,46 | 1,46 |
| | | | | | | **salesforce.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 103,65G-3,68G-3,69G-3,69G | 103,8 | G | 2,09 | 2,09 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 109,7G-9,57G | 109,77 | G | 2,43 | 2,43 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,99G-2,91G-2,91G-2,91G | 103,07 | G | 0,21 | 0,21 |
| 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) | | 104,56G-4,51G-4,5G | 104,74 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 102,3G-2,19G-2,19G-**/102,19G/**-2,18G-2,18G-2,18G-2,18G | 102,18 | G | 0,22 | 0,22 |
| 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 | 113,6G-3,15G | 115,62 | B | 0,96 | 0,96 |
| | | | | | | **Samsonite Finco S.à r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 103,4G-3,05G-3,42G | 103,42 | G | 2,93 | 2,93 |
| | | | | | | **San Miguel Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,46G-0,29G-0,29G-0,29G | 100,36 | G | 4,83 | 4,83 |
| | | | | | | **Sands China Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.25 | 08.FA | A194KU | US80007RAC97 | 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A | | 110,12G-0,11G-0,11G-0,11G | 109,91 | G | 3,17 | 3,16 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,83G-5,73G-5,55G-5,53G-5,48G | 115,85 | G | 0,55 | 0,55 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 90G-0G-0G-0G-0G-0G-0G | 91,3 | G | 11,11 | 11,07 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **23.03.20** | 21.MJSD | A19X5H | FR0013324316 | zinsv. v. 23.09.19-22.12.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,02G-0,07G-0,07G-0,07G | 100,02 | G | -0,31 | |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.01.20** | 13.01. | A18532 | FR0013201613 | v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,01G-0,01G-0G-0G-0G-0G-0G | 100 | G | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,52G-0,52G-0,46G-0,46G-0,45G-0,45G | 100,52 | G | -0,17 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,79G-2,76G-2,55G-2,54G-2,53G | 102,78 | G | 0,14 | 0,14 |
| 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) | | 102,88G-2,9G-2,79G-2,79G-2,79G-2,79G | 102,88 | G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,79G-7,74G-7,4G-7,37G | 107,81 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **21.03.20** | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 99,97G-100,04G-0,04G-0,04G | 99,83 | G | -0,18 | |
| 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 | 101,88G-1,84G-1,86G-1,86G | 102,01 | 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 | 105,75G-5,61G-5,58G-5,58G | 106,46 | B | 0,1 | 0,1 |
| 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 | 110,21G-9,86G | 111,2 | B | 0,39 | 0,39 |
| 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 | 119,34G-8,69G | 119,87 | G | 0,77 | 0,77 |
| 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) | | 100,87G-0,86G-**/100,86G/-**0,86G-0,86G-0,86G-0,86G | 100,87 | G | 0,59 | 0,59 |
| 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) | | 109,56G-9,53G-**/109,44G/-**9,41G-9,4G-9,44G-9,44G | 109,52 | G | 0,06 | 0,06 |
| 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) | | 101,78G-1,76G-1,76G-1,76G | 101,72 | 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) | | 108,46G-8,28G-8,31G | 108,98 | B | 0,05 | 0,05 |
| 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) | | 102,76G-**/102,73G/-2,73G-**2,73G-2,72G | 102,76 | 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) | | 111,17G-**/111,02G/-0,94G-**0,95G | 111,21 | G | 0,11 | 0,11 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,5G-1,45G-1,47G-1,47G | 101,53 | G | 0,22 | 0,22 |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.02.20** | 17.02. | A19C67 | XS1564331103 | 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 99,91G-100,05G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | 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) | | 101,91G-1,86G-1,86G-1,86G | 101,96 | G | 0,16 | 0,16 |
| 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 |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 101,59G-1,65G-1,65G-1,65G | 101,66 | 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) | | 101,86G-1,8G-1,8G-1,8G | 101,82 | 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) | | 100,98G-1G-1G-1G | 100,93 | 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) | | 101,44G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,44 | 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 | 100,14G-0,1G-0,1G-0,1G | 100,14 | G | 0,12 | 0,12 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,23G-0,08G-0,07G | 100,06 | G | 0,36 | 0,36 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 99,34G-9,03G-9,03G | 99,95 | B | 0,64 | 0,64 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,38G-3,21G-3,23G | 103,35 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,78G-2,67G-2,63G-2,64G | 102,83 | G | 0,36 | 0,36 |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 102,24G-2,17G-2,27G-2,26G | 102,38 | G | 2,64 | 2,64 |
| | | | | | | **Santander UK Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,381%, zinsv. v. 18.11.19-17.02.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,19G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,12 | G | 0,34 | 0,34 |
| | | | | | | **Santander UK Group Holdings PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,94G-2,84G-2,82G-2,83G | 102,94 | G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 100,9G-0,83G-0,83G-0,83G | 100,81 G | 2,35 | 2,35 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 101,01G-1,01G-1G-1,01G | 101,05 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 106,04G-**/105,95G/-5,91G-**5,91G | 106,04 G | | |
| | | | | | | **Santander UK PLC**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 101,71G-1,69G-**/101,69G/-**1,69G-1,69G-1,69G-1,69G-1,69G | 101,7 G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | **05.05.20** | 07.FMAN | A19G15 | XS1607992424 | 1,0745%, zinsv. v. 05.11.19-04.02.20, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20) | S s | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | 0,9 | 0,9 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 131,75G-1,75G-1,52G-0,94G-0,9G-0,89G-0,92G-0,93G | 131,63 G | 1,58 | 1,58 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,89G-0,87G-0,87G-0,87G | 100,89 G | | |
| Euro | 1.000 | 16.07.20 | 16.07. | A1HNMD | XS0953219416 | 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,52G-1,44G-**/101,51G/-**1,51G-1,51G-1,51G-1,51G-1,51G | 101,53 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) | | 100,01G-0,03G-**/100,03G/-**0,03G-0,03G-0,03G-0,03G | 100,04 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) | | 102,31G-2,28G-2,27G-2,26G | 102,3 G | 0,01 | 0,01 |
| | | | | | | **Santander UK PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **16.03.20** | 16.MS | A182MW | US80283LAN38 | 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,79 G | 3,43 | 3,38 |
| | | | | | | **SAP SE**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **01.04.20** | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,06G-0,06G-0,01G-0G-0G-0G | 100,06 G | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.12.19-12.03.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,22G-0,22G-0,22G-0,22G | 100,23 G | -0,18 | |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.12.19-09.03.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 100,23G-0,2G-0,2G-0,2G | 100,22 G | -0,21 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,88G-0,87G-0,86G-0,87G | 100,91 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,41G-3,27G-3,28G | 103,42 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 107,74G-7,47G-7,46G | 107,84 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 111,41G-0,92G-1,05G-1,06G | 111,53 G | 0,6 | 0,6 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 103,54G-3,53G-**/103,47G/-**3,46G-3,45G-3,45G-3,46G-3,46G | 103,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 111,21G-**/111,08G/-1,02G-**1,02G-1,02G-1,02G | 111,36 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,85G-4,78G-4,61G-4,6G-4,6G | 104,88 G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,24G-5,05G-5,05G | 105,39 | G | 0,18 | 0,18 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 109,04G-8,73G-8,7G | 110,02 | B | 0,5 | 0,5 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 98,77G-8,77G-8,77G-8,77G | 98,77 | G | 3,37 | 3,37 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 102,05G-2,03G-1,98G-1,98G | 102,04 | G | 3,38 | 3,37 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,04G-1,12G-1,12G-1,09G | 101,07 | G | 2,27 | 2,27 |
| 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 | | 101,7G-1,7G-1,7G-1,7G | 101,45 | G | 2,47 | 2,47 |
| 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 | | 103,79G-3,6G-3,71G-3,6G | 103,68 | G | 3,07 | 3,07 |
| 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 | | 107,17G-7,19G-7,19G | 107,37 | G | 3,76 | 3,76 |
| 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 | | 109,64G-9,54G | 109,71 | G | 3,87 | 3,87 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 105,47G-5,44G-**/105,4G/-**5,38G-5,38G-5,38G-5,38G | 105,49 | G | 2,67 | 2,67 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 119,95G-9,8G-**/119,63G/-**9,83G-9,83G-9,85G | 120,18 | G | 4,23 | 4,23 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,33G-0,37G-0,32G-0,32G-0,34G-0,32G | 100,28 | G | 2,21 | 2,2 |
| 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 | | 103,52G-3,62G-3,51G-3,51G-3,52G | 103,59 | G | 2,7 | 2,7 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 110,69G-0,77G-0,64G-0,64G-0,66G-0,65G | 110,94 | G | 3,9 | 3,9 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 101,75G-1,69G-1,8G-1,8G | 101,76 | G | 2,3 | 2,29 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 107,76G-7,73G-7,77G-7,73G | 107,72 | G | 2,45 | 2,45 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 113,52G-3,51G-3,51G | 113,5 | G | 2,99 | 2,99 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 119,54G-9,52G-9,59G-9,52G | 119,66 | G | 3,92 | 3,92 |
| 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 | | 102,96G-2,99G-2,99G | 102,97 | G | 0,35 | 0,35 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 104,83G-4,85G-4,85G | 104,81 | G | 1,71 | 1,71 |
| | | | | | | **SB Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 106,09G-**/106,01G/-6,01G-**6,01G-6,01G-6,01G-6,02G | 106,14 | G | 2,91 | 2,91 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,82G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,72 | 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) | | 101,73G-1,78G-**/101,78G/-**1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 101,77 | G | | |
| | | | | | | **Scania CV AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **20.04.20** | 20.JAJO | A19GCQ | XS1599109896 | zinsv. v. 21.10.19-19.01.20, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,05G-0,05G-0,05G-0,05G | 100,05 | G | -0,17 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,52G-8,48G-**/108,44G/-**8,41G-8,41G-8,41G-8,4G | 108,58 | G | 0,38 | 0,38 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 100,48G-0,48G-**/100,49G/-**0,48G-0,49G-0,49G-0,48G | 100,48 | G | 0,6 | 0,6 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 102,07G-2,06G-2,06G-2,06G | 102,07 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 104,52G-4,47G-4,47G-4,47G | 104,54 | G | 0,8 | 0,8 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 109,68G-9,62G-9,62G-9,63G | 110,83 | B | 1,46 | 1,46 |
| | | | | | | **Schaeffler Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 102,54G-2,54G-2,51G-2,51G-2,51G-2,51G | 102,54 | G | 2,76 | 2,76 |
| | | | | | | **Schindler Holding AG**<br>**Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 99,5G-9,31G-9,32G | 99,52 | G | 0,14 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 99,26G-8,96G-8,96G | 100,06 | B | 0,39 | 0,39 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 98,1G-7,62G-7,62G | 99,39 | B | 0,71 | 0,71 |
| | | | | | | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 101,48G-1,53G-1,54G-1,55G | 101,42 | G | 2,1 | 2,1 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 104,64G-4,52G-4,52G-4,52G | 104,74 | G | 0,26 | 0,26 |
| | | | | | | **SCHMOLZ + BICKENBACH Luxembourg Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 90G-0G-0G-0G | 90 | G | 10,46 | 10,4 |
| | | | | | | **Schneekoppe GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 99B-9bG-9G | 99,15 | G | 4,93 | 4,9 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101G-0,85G-0,85G-0,81G | 101 | G | 0,08 | 0,08 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,66G-4,37G-4,38G-4,38G | 104,73 | G | 0,24 | 0,24 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,16G-2,16G-**/102,11G/-**2,1G-2,1G-2,1G-2,1G-2,1G | 102,1 | G | | |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 104,32G-4,31G-**/104,31G/-**4,31G-4,31G-4,31G-4,31G | 104,33 | G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 105,23G-5,19G-5,14G-5,12G-5,12G-5,12G-5,1G | 105,29 | G | 0,11 | 0,11 |
| | | | | | | **Scholz Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 31,8 | **31.12.19** | 08.03. | A1MLSS | AT0000A0U9J2 | v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 0,114G-0,114G-0,114-GT | 0,114 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich**<br>**ISR** | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 131,98G-1,98G-1,79G-1,76G-1,76G-1,76G-1,76G-1,76G | 132,15 G | | |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 106,22G-6,08G-6,07G-6,07G | 106,33 G | 0,02 | 0,02 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 107,47G-7,47G-7,41G-7,23G-7,21G-7,18G-7,19G-7,19G | 107,47 G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 114,29G-4,42G-**/114,34G/-**4,32G-4,29G-4,35G-4,35G-4,35G | 114,51 G | | |
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **06.04.20** | 06.AO | A19FA6 | XS1590796436 | 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,96G-9,96G-9,94G-9,94G-9,94G-9,94G | 99,93 G | 1,86 | 1,85 |
| 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 | | 100,07G-0,06G-0,06G | 100,07 G | 1,81 | 1,81 |
| 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 | | 102,04G-1,97G-1,97G-1,98G | 101,93 G | 1,73 | 1,73 |
| 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 | | 100,7G-0,67G-0,67G-0,67G | 100,67 G | 1,77 | 1,77 |
| US$ | 1.000 | **24.03.20** | 24.MS | A1VJ0V | XS1207317428 | 1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 G | 1,85 | 1,84 |
| 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 | | 100,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | | |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 104,86G-4,86G-**/104,84G/-**4,84G-4,84G-4,84G-4,84G-4,84G | 104,86 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 | | 154,95G-4,35G-**/154,34G/-**4,14G-4,15G-4,08G | 155,11 G | 0,54 | 0,54 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 123,77G-3,77G-**/123,3G/-**3,25G-3,17G | 123,89 G | 0,34 | 0,34 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 109,29G-9,29G-9,29G-**/109,25G/**-9,27G-9,27G-9,27G-9,27G-9,27G | 109,3 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 | | 106,83G-6,83G-6,81G-**/106,77G/**-6,76G-6,74G-6,74G-6,74G-6,73G | 106,84 G | | |
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 06.07.20 | 06.07. | A0E6TA | CH0021908907 | 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 101,49G-1,49G-1,49G-1,49G | 101,51 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 106,67G-6,64G-6,64G-6,64G | 106,61 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 108,64G-8,54G-8,54G-8,54G | 108,66 G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 103,57G-3,57G-3,57G-3,57G | 103,6 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 194,1G-3,2G-1,81G-1,73G-1,48G-1,48G-1,64G | 194,13 G | | |
| | | | | | | **Scientific Games International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 103,49G-3,5G-3,5G-3,5G-3,5G | 103,5 G | 2,77 | 2,77 |
| 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 | | 103,87G-3,87G-3,87G-3,87G-3,87G | 103,85 G | 4,82 | 4,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Scientific Games International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 107,39G-7,4G-7,4G-7,37G | 107,37 G | 5,96 | 5,95 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 108,71G-8,7G-8,72G | 108,73 G | 6,15 | 6,15 |
| | | | | | | **SCOR SE** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112,86G-2,7G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 112,93 G | 2,34 | 2,34 |
| | | | | | | **Sealed Air Corp.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 113,4G-3,38G-3,38G-3,38G-3,38G-3,38G | 113,41 G | 0,83 | 0,82 |
| | | | | | | **SEB S.A.** **Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,21G-3,09G-3,09G-3,09G | 103,25 G | 0,78 | 0,78 |
| | | | | | | **Securitas AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,61G-2,56G-2,56G-2,56G | 102,6 G | 0,09 | 0,09 |
| 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) | | 102,88G-2,69G-2,75G-2,75G-2,75G-2,82G | 102,89 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,98G-3,05G-**/103,05G/-**3,05G-3,05G-3,05G-3,05G | 103,05 G | | |
| | | | | | | **Selecta Group B.V.** **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | 5 3/8%, zinsv. v. 01.10.19-01.01.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 100,52G-0,52G-0,52G-0,52G | 100,56 G | 5,34 | 5,33 |
| | | | | | | **Selecta Group B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.AO | A19VGG | XS1756356371 | 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S | | 102,59G-2,57G-2,57G-2,57G-2,57G | 102,59 G | 5,23 | 5,23 |
| 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 | | 102,2G-2,2G-2,2G-2,2G | 102,24 G | 5,34 | 5,33 |
| | | | | | | **Senegal, Republik** **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 105,25G-5,25G-5,25G-5,25G | 105,17 G | 3,78 | 3,78 |
| | | | | | | **Senvion Holding GmbH i.L.** **Notes** | | | | | |
| Euro | 1.000 | 25.10.22 | 01.MN | A2E4E2 | XS1608040090 | 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S | | 3G-3G-3G-3G | 3 G | 208,27 | 208,27 |
| | | | | | | **Serbien, Republik** **Treasury Notes** | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 101,73G-1,67G-1,67G-1,73G | 101,81 G | 1,3 | 1,3 |
| | | | | | | **Series D Euro-DM Securities Ltd.** **Bonds** | | | | | |
| DM | 10.000 | 08.04.21 | | 477846 | DE0004778469 | Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) | | 100,12G-0,11G-0,11G-**/100,11G/**-0,11G-0,11G-0,11G-0,11G | 99,92 G | | |
| DM | 10.000 | 08.04.26 | | 477847 | DE0004778477 | Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 98,89G-8,77G-**/98,64G/-**8,64G-8,64G-8,64G-8,64G-8,57G | 98,89 G | | |
| | | | | | | **SES S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 104,5G-4,2G-4,2G | 104,37 G | 0,93 | 0,93 |
| Euro | 1.000 | **09.03.20** | 09.03. | A1AUDJ | XS0493098486 | 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 100,85G-0,76G-**/100,76G/-**0,76G-0,76G-0,76G-0,76G | 100,85 G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 105,51G-5,48G-**/105,48G/-**5,47G-5,47G-5,47G-5,46G-5,46G | 105,52 | G | 0,16 | 0,16 |
| | | | | | | **SES S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 105,75G-5,75G-5,75G-5,75G | 105,75 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 111,75G-1,75G-1,75G-1,75G | 111,75 | G | | |
| | | | | | | **SFIL S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 100,95G-0,96G-0,92G-0,89G-0,89G | 101,11 | G | | |
| US$ | 200.000 | **30.06.20** | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,03G-0,03G-0,06G-0,06G-0,06G-0,06G | 100,06 | G | 1,87 | 1,86 |
| | | | | | | **SG Issuer S.A.**<br>**DWM** | | | | | | |
| BRL | 400.000 | 18.12.20 | 18.MTL | A19HR0 | XS1266622031 | 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20) | | 103,9G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 103,9 | G | 6,39 | 6,39 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 104,48G-4,54G-**/104,42G/-**4,4G-4,4G-4,4G-4,4G | 104,42 | G | 0,23 | 0,23 |
| | | | | | | **Shell International Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A1Z1E1 | US822582BH45 | 2,3506300000000002%, zinsv. v. 12.11.19-10.02.20, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 99,95G-9,95G | 99,95 | G | 2,51 | 2,49 |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 2,30463%, zinsv. v. 13.11.19-12.02.20, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,01G-99,99G-9,99G-9,99G | 99,99 | G | 2,33 | 2,33 |
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 114,55G-4,52G-4,14G-4,12G-4,24G | 115,26 | G | 3,22 | 3,22 |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,1G-0,07G-0,02G-0,06G-0,07G-0,08G | 100,1 | G | 1,82 | 1,82 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 103,27G-3,25G-3,05G-3,06G-3,06G | 103,34 | G | 2,37 | 2,37 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 111,09G-9,83G-10,14G | 111,16 | G | 3,21 | 3,21 |
| US$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,3G-0,29G-0,29G | 100,24 | G | 1,91 | 1,91 |
| US$ | 1.000 | **25.03.20** | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 100,74G-0,74G-**/100,56G/-**0,56G-0,56G-0,56G-0,56G | 100,55 | G | 1,93 | 1,91 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101,38G-1,38G-**/101,28G/-**1,26G-1,26G-1,26G-1,26G | 101,3 | G | 1,89 | 1,89 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 100,82G-0,67G-0,69G-0,7G | 100,98 | B | 2,02 | 2,02 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 104,73G-4,72G-**/104,61G/-**4,59G-4,6G-4,65G-4,66G | 104,76 | G | 2,06 | 2,06 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 121,32G-1,27G-18,36G-8,36G-8,36G | 121,61 | G | 3,44 | 3,44 |
| US$ | 1.000 | **11.05.20** | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 100,06G-0,06G-0,06G-0,06G-99,98G-9,97G | 99,95 | G | 2,22 | 2,2 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 105,64G-5,62G-5,4G-5,4G-5,4G-5,44G | 105,57 | G | 2,18 | 2,18 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 116,61G-6,56G-5,22G-5,22G-6,15G | 117,09 | G | 2,84 | 2,84 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 119,82G-9,73G-8,96G-9,01G-9,37G | 120,2 | G | 3,27 | 3,27 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 97,92G-8,6G-8,81G | 99,78 | B | 2,53 | 2,53 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 99,14G-8,18G-8,48G | 101,38 | B | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 99,63G-9,51G-9,51G-9,51G | 99,51 | G | 2,12 | 2,12 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 105,36G-5,21G-5,18G | 105,13 | G | 2,11 | 2,11 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 110,88G-0,51G-0,64G | 110,62 | G | 2,54 | 2,54 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,56G-3,47G-3,48G | 103,69 | 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) | | 107,57G-7,21G | 107,69 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,92G-1,85G-1,7G-1,69G-1,69G | 101,92 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 103,23G-3,25G-2,92G-2,9G-2,92G | 103,33 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 107,3G-7,27G-7,2G-7,2G-7,2G-7,2G-7,2G | 107,33 | G | 0,04 | 0,04 |
| 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 | 110,44G-0,2G-0,2G | 110,47 | G | 0,08 | 0,08 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,35G-2,34G-**/102,32G/-**2,32G-2,32G-2,32G-2,32G | 102,34 | 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) | | 115,19G-5,1G-**/115,02G/-**5,01G-4,98G-4,98G-5,06G | 115,24 | G | 0,08 | 0,08 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,23G-**/110,04G/-9,97G-**9,97G | 110,25 | G | 0,2 | 0,2 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 102,71G-**/102,68G/-2,67G-**2,67G | 102,7 | G | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 98,59G-8,32G-8,31G-8,32G | 99,13 | B | 0,25 | 0,25 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 98,42G-8G | 98,6 | G | 0,68 | 0,68 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 96,48G-5,78G-5,75G | 96,37 | G | 1,11 | 1,11 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,39999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 100,5G-0,46G-0,47G | 100,48 | G | 2,13 | 2,13 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,20000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 102,88G-2,62G-2,72G | 103,1 | G | 2,77 | 2,77 |
| | | | | | | **Shop Apotheke Europe N.V.**<br>**Convertible Bonds** | | | | | | |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 109,75G-8,95G-9,11G | 109,5 | G | 1,66 | 1,66 |
| | | | | | | **Shougang Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A19MFT | XS1623981641 | 1,35000000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 100,58G-0,56G-0,56G-0,56G | 100,61 | G | 0,41 | 0,41 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **16.03.20** | 16.MJSD | A19ELL | USN82008AN84 | 2,23362999999999998%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 2,2 | 2,18 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 2,50362999999999998%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 | G | 2,31 | 2,31 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,70000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 100,61G-0,61G-0,64G-0,64G-0,64G-0,64G | 100,615 | G | 2,41 | 2,41 |
| US$ | 1.000 | **16.03.20** | 16.MS | A19ELM | USN82008AP33 | 2,20000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 100,04G-0,04G-0,05G-0,05G-0,05G-0,05G | 100,04 | G | 1,96 | 1,94 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 103,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 103,39 | G | 2,27 | 2,27 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,39999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 105,52G-5,52G-5,39G-5,39G-5,39G-5,39G | 105,55 | G | 2,59 | 2,59 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,20000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 116,61G-6,61G-5,81G-5,81G-5,81G-5,81G | 116,61 | G | 3,34 | 3,34 |
| 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 | | 104,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 104,97 | G | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 119,96G-9,96G-9,22G-9,22G-9,22G-9,22G | 120 | G | 3,31 | 3,31 |
| 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 | | 101,82G-1,82G-1,855G-1,855G-1,855G-1,855G-1,855G | 101,82 | G | 2,11 | 2,11 |
| US$ | 1.000 | **27.05.20** | 27.MN | A1Z11Y | USN82008AC20 | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,59G-9,55G-9,55G-9,55G-9,55G-9,55G-9,58G | 99,59 | G | 3,23 | 3,2 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,6G-1,59G-1,59G-1,59G | 101,65 | G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,08G-5,77G-5,76G | 106,29 | G | 0,24 | 0,24 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 109G-8,57G-8,58G | 109,18 | G | 0,55 | 0,55 |
| Euro | 1.000 | **10.03.20** | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,26G-0,26G-**/100,27G/-**0,27G-0,27G-0,27G | 100,3 | G | 0,07 | 0,07 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 108,98G-8,89G-8,73G-8,7G-8,59G-8,63G-8,7G | 109 | G | 1,16 | 1,16 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 133,89G-3,89G-3,41G-**/133,16G/**-3,06G-3,06G-2,95G-2,95G-2,95G-2,95G | 133,86 | G | 1,94 | 1,94 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,3G-2,3G-**/102,3G/-**2,3G-2,3G-2,3G-2,3G | 102,31 | 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) | | 122,13G-2,06G-2,06G-**/121,81G/**-2,01G-1,89G | 122,16 | G | 0,18 | 0,18 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,49G-1,38G | 101,78 | B | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 104,95G-4,75G-4,75G | 104,95 | G | 0,31 | 0,31 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 107,47G-7,17G-7,16G | 107,6 | G | 0,59 | 0,59 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 112,08G-1,23G | 112,21 | G | 1,1 | 1,1 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S | | 107,3G-7,4G-7,4G-7,4G | 107,18 | G | 0,78 | 0,78 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 100,37G-0,21G-0,21G-0,21G | 100,35 | G | 5,79 | 5,78 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 103,15G-2,92G | 104,09 | B | 0,47 | 0,47 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 107,98G-7,51G | 108,92 | B | 0,8 | 0,8 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 107,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 107 | G | 2,64 | 2,64 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 111,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 111,31 | G | 1,56 | 1,56 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 105,16G-4,95G-4,96G | 105,23 | G | 0,32 | 0,32 |
| | | | | | | **Singapore Post Ltd.**<br>**Registered Bonds** | | | | | | |
| | 250.000 | **30.03.20** | 30.MS | A1AVLG | SG7V60955658 | 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20) | | 100,45G-0,45G-**/100,45G/-**0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 | G | 1,65 | 1,64 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 101,1G-1,1G-**/101,09G/-**1,09G-1,09G-1,09G-1,09G-1,09G | 101,08 | G | 1,6 | 1,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 104,15G-4,15G-**/104,16G/-**4,14G-4,14G-4,14G-4,14G-4,14G | 104,12 | 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) | | 100,98G-0,98G-**/100,98G/-**0,98G-0,98G-0,98G-0,98G-0,98G | 100,93 | G | 1,55 | 1,55 |
| | | | | | | **Sinopec Group Overseas Development [2013] Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 102,04G-2,04G-**/102,03G/-**2,03G-2,03G-2,03G-2,03G | 102,04 | G | 0,06 | 0,06 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 107,7G-7,6G-7,6G-7,6G-7,6G | 107,52 | G | 2,5 | 2,5 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 104,63G-4,55G-4,55G-4,55G | 104,5 | G | 2,47 | 2,47 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,17G-0,05G-0,07G | 100,22 | G | 2,5 | 2,5 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 100,38G-0,09G-0,11G-0,13G | 100,47 | G | 2,96 | 2,95 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 103,15G | 104,19 | B | 3,54 | 3,54 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 100,28G-0,19G | 100,26 | G | 2,47 | 2,47 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 98,84G-8,28G | 99,77 | B | 3,56 | 3,56 |
| 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 | | 110,26G-9,92G-9,95G | 110,4 | G | 2,97 | 2,96 |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 101,55G-1,55G-1,55G-1,55G | 101,55 | G | 0,83 | 0,83 |
| | | | | | | **Sixt Leasing SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,24G-0,25G-0,24G-0,42G-0,42G-0,42G | 100,25 | G | 0,74 | 0,73 |
| | | | | | | **Sixt SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **18.06.20** | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 100,72G-0,62G-**/100,6G/-**0,6G-0,61G-0,61G | 100,75 | G | 0,67 | 0,67 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,16G-1,27G | 101,23 | G | 0,67 | 0,67 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,77G-2,66G-2,66G-2,66G | 102,84 | G | 0,84 | 0,84 |
| | | | | | | **SK Telecom Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 103,66G-3,56G-3,58G-3,58G | 103,63 | G | 2,62 | 2,62 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.05.20** | 26.FMAN | SEB7P9 | XS1419638215 | 0,197%, zinsv. v. 26.11.19-25.02.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,21G-0,2G-0,2G-0,2G | 100,21 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 101,83G-1,78G-1,74G-1,71G-1,7G-1,71G | 101,85 | 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) | | 102,54G-2,52G-2,52G | 102,55 | 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) | | 102,67G-2,63G-2,63G | 102,69 | 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) | | 100,52G-0,51G-0,51G-0,51G | 100,52 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.11.20 | 04.11. | SEB6Q0 | XS0988357090 | 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 101,65G-1,65G-**/101,65G/-**1,65G-1,65G-1,65G-1,65G-1,65G | 101,67 G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,56 G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,48G-2,48G-**/102,48G/-**2,48G-2,48G-2,48G-2,47G-2,48G | 102,44 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) | | 101,31G-1,21G-1,2G-1,2G | 101,29 G | 0,12 | 0,12 |
| US$ | 1.000 | **27.05.20** | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 99,98G-9,98G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 2,49 | 2,47 |
| 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 | | 100,03G-0,03G-0,03G-0,033G-0,033G-0,033G-0,033G | 99,979 G | 2,38 | 2,36 |
| 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 | 101,37G-1,38G-1,38G-1,38G | 101,42 G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **11.03.20** | 11.MS | SEB0G8 | US830505AV52 | 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20) | | 100,01G-0,01G-0,01G-99,99G-9,99G-100,01G | 100,02 G | 2,25 | 2,23 |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,35G-1,34G-1,24G-1,24G-1,3G-1,3G | 101,4 G | 2,2 | 2,2 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 99,29G-9,35G-9,35G-9,35G | 99,31 G | 2,28 | 2,28 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,02G-3,02G-2,98G-**/102,98G/**-2,98G-2,98G-2,98G-2,98G-2,98G | 102,99 G | 2 | 2 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 105,64G-5,61G-**/105,61G/-**5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 105,64 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) | | 100,3G-0,28G-**/100,28G/-**0,28G-0,28G-0,28G-0,28G-0,28G | 100,29 G | | |
| | | | | | | **SKF AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 104,27G-4,2G-4,22G-4,2G-4,2G | 104,29 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 100,04G-99,73G-9,73G | 100,81 B | 0,9 | 0,9 |
| | | | | | | **Skipton Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A2R8AM | XS2056376135 | 0,01%, v. 25.09.19(24), EO-Cov.Med.-T. Bonds 2019(24) | | 99,38G-9,3G-9,29G-9,27G | 99,68 G | 0,02 | 0,02 |
| | | | | | | **Sky Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **01.04.20** | 01.JAJO | A1ZZFT | XS1212467911 | 0,338%, zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,15G-0,15G-0,15G-0,14G-0,14G-0,14G | 100,15 G | | |
| | | | | | | **Sky Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 111,23G-1,16G-0,97G-0,95G-0,95G-0,95G | 111,29 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,78G-2,74G-**/102,73G/-**2,7G-2,7G-2,7G-2,7G | 102,77 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) | | 113,98G-3,93G-3,74G-3,73G-3,74G | 114,04 G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sky Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 106,86G-**/106,81G/-6,78G-**6,77G | 106,91 G | 0,13 | 0,13 |
| | | | | | | **Smiths Group PLC** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,67G-2,66G-2,58G-2,58G-2,58G-2,58G | 102,69 G | 0,47 | 0,47 |
| | | | | | | **Smiths Group PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,57G-5,15G-5,26G-5,27G | 105,52 G | 1,22 | 1,22 |
| | | | | | | **SNCF Mobilités** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 111,06G-0,79G-0,53G-0,45G-0,42G-0,42G-0,42G | 110,98 G | 0,33 | 0,33 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 120,86G-0,88G-**/120,79G/-**0,79G-0,79G-0,54G-0,54G | 120,81 G | 0,11 | 0,11 |
| | | | | | | **SNCF Réseau** **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 110,77G-0,72G-**/110,7G/-**0,69G-0,68G-0,68G-0,66G | 110,79 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) | | 100,65G-0,65G-0,65G-0,65G | 100,65 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 116,92G-6,56G-6,48G-6,35G-6,41G-6,48G | 116,85 G | 0,66 | 0,66 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 107,18G-7,06G-6,91G-6,86G-6,84G | 107,19 G | 0,19 | 0,19 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 125,93G-4,97G-4,93G | 126,38 G | 1,2 | 1,2 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 108,03G-7,73G-7,36G-7,34G-7,34G-7,34G | 108,04 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 99,38G-8,83G-8,82G | 99,62 G | 0,83 | 0,83 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 106,47G-6,26G-6,25G | 107,07 G | 0,84 | 0,84 |
| | | | | | | **Société du Grand Paris** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 108,27G-7,8G-7,83G | 108,51 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 107,84G-7,33G | 107,91 G | 0,59 | 0,59 |
| | | | | | | **Société Foncière Lyonnaise S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 105,42G-5,49G-5,43G-5,42G-5,42G-5,41G | 105,49 G | 0,35 | 0,35 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 102,95G-2,94G-**/102,94G/-**2,94G-2,94G-2,94G-2,94G | 102,97 G | 0,32 | 0,32 |
| | | | | | | **Société Générale S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,139%, zinsv. v. 25.10.19-26.01.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,88G-0,88G-0,88G-0,88G-0,88G-0,87G-0,87G | 100,88 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) | | 100,91G-0,91G-0,91G-0,91G | 100,91 G | 0,03 | 0,03 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,3940085%, zinsv. v. 22.11.19-23.02.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,79G-0,79G-0,8G-0,79G-0,8G-0,8G | 100,8 G | 0,21 | 0,21 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | 0,057%, zinsv. v. 06.12.19-05.03.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 99,76G-9,75G-9,75G-9,75G | 99,73 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | 0,257%, zinsv. v. 06.12.19-05.03.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,75G-0,76G-0,76G-0,76G | 100,76 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) | | 100,25G-0,26G-0,26G-0,26G | 100,26 G | -0,25 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,26G-2,27G-2,27G-2,27G | 102,34 | G | 0,08 | 0,08 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 102,22G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 102,13 | G | 0,03 | 0,03 |
| 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 | | 101,92G-1,91G-1,81G-1,81G-1,81G-1,92G | 102 | G | 2,29 | 2,29 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 105,75G-5,75G-5,61G-5,62G | 105,99 | G | 3,13 | 3,13 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,81G-0,78G-0,78G-0,78G | 100,95 | G | 0,24 | 0,24 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,54G-4,36G | 104,88 | G | 0,81 | 0,81 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,84G-0,86G-**/110,86G/-**0,86G-0,86G-0,86G-0,84G | 110,87 | 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) | | 105,77G-5,78G-**/105,78G/-**5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 105,8 | 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) | | 100,15G-0,11G-0,11G-**/100,11G/**-0,11G-0,11G-0,11G-0,11G | 100,14 | G | 0,36 | 0,36 |
| US$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 98,87G-8,87G-8,89G-8,89G-8,89G-8,89G | 98,83 | G | 3,52 | 3,52 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 101,38G-1,16G | 101,38 | G | 0,69 | 0,69 |
| 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 | | 113,26G-3,06G | 113,59 | G | 3,05 | 3,05 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,41G-3,34G-3,33G-3,33G | 103,5 | G | 0,43 | 0,43 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,95G-7,69G-7,62G | 107,94 | G | 0,89 | 0,89 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 104,3G-4,99G-4,83G-4,84G | 104,76 | G | 3,27 | 3,27 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 105,9G-5,88G-5,88G-5,88G | 105,93 | G | 4,21 | 4,2 |
| CNY | 1.000.000 | 03.06.25 | 03.JD | A1Z2MJ | XS1240913068 | 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25) | | 100,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,28 | G | 5,21 | 5,2 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 106,54G-6,58G-**/106,6G/-**6,6G-6,6G-6,6G-6,58G | 106,62 | G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,66G-3,63G-**/103,63G/-**3,63G-3,63G-3,63G-3,63G-3,63G | 103,72 | G | 1,92 | 1,92 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 108,39G-8,14G-8,14G-8,14G | 108,6 | G | 3,5 | 3,5 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 109,91G-9,69G | 109,95 | G | 3,49 | 3,48 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 111,74G-1,7G-1,7G-**/111,7G/-**1,7G-1,7G-1,7G-1,7G | 111,83 | G | 0,55 | 0,55 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 109,44G-9,21G-9,2G | 109,43 | G | 0,8 | 0,8 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 106G-6G-6,25G-6,25G-6,17G-6,12G-6,12G-6,12G | 106 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 112,25G-2,25G-**/112,25G/-**2,25G-2,25G-2,25G-2,25G | 112,25 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SCF**<br>**OFM** | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 109,5G-9,49G-**/109,49G/-**9,49G-9,49G-9,49G-9,49G-9,49G | 109,57 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 113,97G-3,93G-**/113,9G/-**3,9G-3,92G-3,92G-3,91G-3,91G-3,91G | 113,99 G | | |
| | | | | | | **Société Générale SFH S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,32G-2,28G-2,28G-2,28G | 102,31 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 101,81G-1,78G-1,75G-1,73G-1,75G-1,76G-1,76G | 101,84 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 103,24G-3,09G-3,1G | 103,28 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 108,86G-8,83G-**/108,83G/-**8,83G-8,83G-8,83G-8,83G-8,83G | 108,87 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 | 2,11 | 2,11 |
| 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 | 55,7 G | 1,54 | 1,54 |
| Euro | 100.000 | 27.02.29 | 27.02. | A1Z0UT | FR0012697886 | 0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29) | | 103,08G-3,08G-3,08G-3,08G | 102,99 G | 0,25 | 0,25 |
| Euro | 100.000 | 28.07.25 | 28.07. | A1Z0UU | FR0012697928 | 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 82,04G-2,04G-2,04G-2,04G | 82,04 G | 0,88 | 0,88 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1Z0UX | FR0012697969 | 0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27) | | 102,8G | 102,8 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z0UY | FR0012697944 | 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 104G | 104 G | | |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 101,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 101,99 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) | | 109,48G-9,48G-9,39G-**/109,33G/**-9,33G-9,32G-9,32G-9,32G | 109,47 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) | | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 99,47G-9,1G-9,08G | 99,54 G | 0,22 | 0,22 |
| | | | | | | **Sodexo S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 103,58G-3,48G-3,28G-3,34G-3,33G | 103,58 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 104,92G-4,73G-4,74G | 105,06 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 114,55G-4,45G-**/114,45G/-**4,45G-4,45G-4,45G-4,45G | 114,71 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 103,42G-3,4G-**/103,4G/-**3,37G-3,38G-3,38G-3,37G | 103,41 G | 0,11 | 0,11 |
| | | | | | | **SoftBank Group Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 110,22G-0,18G-0,18G-0,18G | 110,15 G | 3,6 | 3,6 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 107,29G-7,49G-7,49G-7,49G | 107,34 G | 5,19 | 5,19 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 106,49G-6,56G-6,56G-6,56G | 106,55 G | 1,95 | 1,95 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 105,89G-5,92G-5,92G-5,92G | 106 G | 3,61 | 3,61 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 108,8G-8,83G-8,83G-8,83G | 108,8 G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 101,67G-1,59G-1,59G-1,59G | 101,62 G | 2,84 | 2,84 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 103,37G-3,47G-3,47G-3,47G | 103,32 G | 3,61 | 3,6 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 101,62G-1,48G-1,48G-1,48G | 101,68 G | 4,95 | 4,95 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 101,19G-1,39G-1,39G | 101,32 G | 4,47 | 4,46 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 105,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 105,28 G | 1,92 | 1,91 |
| 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-9,42G-9,42G-9,42G-9,42G-9,42G | 109,58 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 110,52G-0,52G-0,75G-0,75G-0,75G-0,75G | 110,64 G | 3,65 | 3,65 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 102,55G-2,55G-3,085G-3,085G-3,085G | 103,085 G | 4,14 | 4,13 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 105G-5G-4,98G-4,98G | 104,86 G | 5,03 | 5,02 |
| | | | | | | **Sogecap S.A.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 112,36G-**/112,4G/-2,4G-**2,4G-2,4G | 112,35 G | | |
| | | | | | | **Solar8 Energy AG** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 89G-9G-9G-9G-9G-9G-9G | 89 G | 6,58 | 6,58 |
| | | | | | | **Solocal Group** **Floating Rate Notes** | | | | | |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | 8%, zinsv. v. 15.09.19-14.12.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | | 93,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 93,14 G | 12,03 | 11,98 |
| | | | | | | **Solvay Finance S.A.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 118,06G-8,08G-8,08G-8,08G-8,08G | 118,05 G | | |
| | | | | | | **Solvay S.A.** **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 104,09G-3,99G-3,99G-3,99G | 104,05 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 116,71G-6,44G-6,44G | 116,71 G | 0,62 | 0,62 |
| | | | | | | **South Africa, Republic of** **Loan** | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 112,23G-2,18G-**/111,82G/-**1,82G-1,83G-1,88G-1,88G-1,88G | 112,19 G | 8,39 | 8,4 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 89,11G-9,07G-**/88,6G/-**8,6G-8,63G-8,63G-8,63G-8,63G-8,63G-8,6G | 89,09 G | 10,14 | 10,14 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 93,75G-3,73G-**/93,34G/-**3,34G-3,36G-3,36G-3,36G-3,34G | 93,75 G | 9,22 | 9,22 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 92,22G-2,19G-1,81G-1,81G-1,81G-1,81G-1,81G | 92,15 G | 9,61 | 9,6 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 88,5G-8,46G-7,93G-7,95G-7,95G-7,95G-7,95G-7,93G | 88,48 G | 10,35 | 10,35 |
| | | | | | | **South Africa, Republic of** **Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 111,36G-1,22G-**/111,42G/-**1,4G-1,4G-1,4G | 111,37 G | 1,89 | 1,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | **09.03.20** | 09.MS | A1AUFG | US836205AN45 | 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20) | | 100,45G-0,47G-**/100,48G/-**<br>0,52G-0,51G-0,51G-0,51G | 100,5 | G | 2,73 | 2,7 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | **15.01.20** | 15.JJ | A0GH75 | ZAG000024738 | 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 | | 99,97G-9,97G-**/99,97G/-**<br>9,97G-9,97G-9,97G-9,97G-<br>9,97G | 99,97 | G | 8,12 | 7,82 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 72,1G-2,06G-**/71,66G/-**<br>1,66G-1,68G-1,68G-1,68G-<br>1,66G | 72,08 | G | 10 | 9,99 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 99,96G-9,96G-**/99,94G/-**<br>9,94G-9,94G-9,94G-9,94G-<br>9,94G | 99,97 | G | 6,9 | 6,87 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 70,05G-0,08G-**/69,68G/-**<br>9,68G-9,68G-9,68G-9,68G-<br>9,67G-9,67G | 69,98 | G | 10,21 | 10,21 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 85,07G-5,05G-**/84,66G/-**<br>4,66G-4,68G-4,68G-4,68G-<br>4,67G | 85,04 | G | 9,44 | 9,44 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 | | 88,32G-8,34G-**/87,85G/-**<br>7,85G-7,85G-7,81G-7,81G-<br>7,81G-7,81G | 88,21 | G | 10,3 | 10,3 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 101,64G-1,64G-1,64G-<br>**/101,48G/**-1,48G-1,48G-<br>1,5G-1,5G-1,5G | 101,66 | G | 7,33 | 7,32 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 93,89G-3,5G-3,5G-3,5G | 93,77 | G | 9,93 | 9,93 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 91,78G-1,38G-1,34G-1,34G | 91,64 | G | 10,26 | 10,26 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 106,99G-7G-**/106,99G/-**<br>6,97G-6,97G-6,97G-6,97G | 106,99 | G | 2,88 | 2,88 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 91,73G-1,73G-1,56G-<br>1,56G-1,56G-1,56G | 91,47 | G | 5,69 | 5,69 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 103,57G-3,58G-3,58G | 103,58 | G | 4,35 | 4,34 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 97G-6,95G-7,11G | 97,06 | G | 5,95 | 5,95 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 107,39G-7,37G-7,37G-<br>**/107,38G/**-7,37G-7,36G-<br>7,37G-7,37G | 107,48 | G | 5,73 | 5,73 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 104,38G-4,34G-4,34G-<br>4,35G | 104,36 | G | 3,53 | 3,53 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 110,12G-0,08G-**/109,93G/-**<br>9,95G-9,95G-10,03G | 110,1 | G | 3,93 | 3,93 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 95,21G-5,12G-5,2G | 95,25 | G | 5,82 | 5,82 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 100,29G-99,85G-9,86G-<br>9,68G | 100,27 | G | 4,95 | 4,95 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 97,37G-7,08G-7,2G-7,1G | 97,36 | G | 6,05 | 6,05 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 105,44G-5,44G-**/105,41G/-**<br>5,4G-5,4G-5,4G-5,4G-5,4G | 105,46 | G | 1,06 | 1,06 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 105,51G-5,51G | 105,51 | G | 3,71 | 3,71 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 132,98G-2,98G-2,81G-<br>**/132,54G/**-2,44G-2,47G-<br>2,97G-2,96G | 132,99 | G | 4,34 | 4,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Copper Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 114,9G-4,62G-**/114,58G/-**4,6G-4,21G-4,44G-4,12G | 114,88 | G | 4,32 | 4,32 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 104,78G-4,78G-4,87G-4,87G-4,87G-4,87G | 104,88 | G | 2,9 | 2,9 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 124,16G-4,29G-4,54G-4,52G-4,48G | 125,05 | G | 4,33 | 4,33 |
| | | | | | | **Southern Gas Corridor** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 118,37G-8,28G-8,29G-8,29G-8,3G-8,3G | 118,42 | G | 3,6 | 3,6 |
| | | | | | | **Southern Power Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 108,69G-8,34G-8,34G | 109,33 | B | 0,53 | 0,53 |
| US$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 100,71G-0,71G-0,67G-0,67G-0,67G-0,7G-0,71G | 100,68 | G | 2,14 | 2,14 |
| 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 | 109,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 110,48 | G | 4,37 | 4,37 |
| | | | | | | **Southwestern Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 108,9G-8,9G-8,9G-8,9G-8,9G | 109,24 | G | 2,95 | 2,95 |
| | | | | | | **SpareBank 1 Boligkreditt AS** **ACV** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 104,73G-4,73G-4,69G-**/104,69G/**-4,69G-4,69G-4,69G-4,69G-4,69G | 104,73 | 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) | | 106,22G-6,19G-**/106,19G/-**6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 106,22 | G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,85G-1,84G-1,84G-1,84G | 101,88 | 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) | | 100,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,67 | 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) | | 102,29G-2,3G-2,3G-2,3G | 102,32 | 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) | | 102,98G-2,89G-2,86G | 103,03 | 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) | | 100,83G-0,81G-**/100,81G/-**0,81G-0,81G-0,81G-0,81G | 100,82 | 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) | | 100,1G-0,1G-**/100,1G/-**0,1G-0,1G-0,1G-0,1G | 100,12 | 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) | | 102,67G-2,65G-2,65G-2,65G | 102,67 | G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,24G-2,27G-2,27G-2,27G | 102,17 | G | 0,16 | 0,16 |
| | | | | | | **SpareBank 1 SMN** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,26G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,26 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,21G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 101,17 | G | | |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,75G-0,75G-0,75G-0,75G-0,74G-0,74G | 100,76 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.02.20** | 03.02. | A1HE1P | XS0876758664 | 2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,21G-0,15G-**/100,15G/-**0,15G-0,15G-0,15G-0,15G-0,15G | 100,19 | G | 0,38 | 0,38 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,97G-2,97G-**/102,97G/-**2,96G-2,96G-2,96G-2,96G | 102,98 | 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) | | 101,51G-1,45G-1,45G-1,45G-1,45G | 101,51 | G | 0,28 | 0,28 |
| | | | | | | **Sparebanken Sfr Boligkreditt** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 99,56G-9,31G-9,31G | 99,6 | G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,16G-2,12G-2,08G-2,08G-2,06G-2,08G-2,1G-2,1G | 102,18 | 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) | | 101,16G-1,16G-1,16G-1,16G-1,16G | 101,18 | 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) | | 100,52G-0,51G-0,51G-0,51G | 100,52 | G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 111,09G-0,77G-0,77G-0,77G | 111,18 | G | 2,49 | 2,49 |
| | | | | | | **Sparkasse Aachen** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | **20.05.20** | 20.05. | A161LR | DE000A161LR1 | 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020) | R 6 | 100,15G | 100,15 | G | 0,04 | 0,04 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 107G | 107,05 | G | 0,16 | 0,16 |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 104,4G-4,28G-4,28G | 104,44 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 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 | 101,95G | 102,1 | G | 0,1 | 0,1 |
| 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 | 100,4G | 100,6 | G | 0,5 | 0,5 |
| Euro | 500 | 14.09.20 | 14.09. | SK0084 | DE000SK00842 | 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) | S 980 | 100,25G-0,15G-0,15G-0,15G | 100,25 | G | 0,16 | 0,16 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.12.19-13.03.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 101,2G-0,8G-0,8G-0,8G-0,8G | 101,2 | G | 0,18 | 0,18 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,5G | 101,5 | | 0,33 | 0,33 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **20.04.20** | 21.AO | SK0063 | DE000SK00636 | zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) | S 10 | 100,06G | 100,07 | 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 | 106,5G | 107,05 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 103,65G | 103,95 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 105,6G | 105,95 | G | | |
| | | | | | | **SPCM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 100,79G-0,75G-0,77G-0,75G-0,76G-0,77G | 100,77 | G | 2,66 | 2,65 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 104,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 104,27 | G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | **Spectra Energy Partners L.P.**<br>**Registered Notes**<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 108,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 108,77 G | 4,02 | 4,02 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | **Spie S.A.**<br>**Bonds**<br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 104,57G-4,48G-4,48G-4,48G | 104,67 G | 1,88 | 1,88 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | **Spie S.A.**<br>**Guaranteed Bonds**<br>3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 107,25G-7,25G-7,25G-7,25G | 107,25 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | **SPP Infrastructure Financing B.V.**<br>**Guaranteed Notes**<br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 108,73G-8,66G-8,66G-8,72G-8,72G-8,72G-8,72G | 108,72 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | **SPP-Distribucia, A.S.**<br>**Registered Notes**<br>2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 103,65G-3,71G-**/103,7G/-**3,7G-3,69G-3,7G-3,7G | 103,71 G | 0,11 | 0,11 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | **Springleaf Finance Corp.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 100,04G-0,04G-0,04G-2,5G-2,5G | 103,82 G | 5,11 | 5,11 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | **Sprint Communications Inc.**<br>**Registered Notes**<br>6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 104G-4,49G-4,7G-4,7G | 104,88 G | 4,29 | 4,28 |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | **Sprint Corp.**<br>**Guaranteed Registered Notes**<br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 106,32G-8,77G-6,32G-6,32G | 109,69 G | 6,47 | 6,46 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 105,38G-7,64G | 107,86 G | 5,25 | 5,24 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 109,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 109,51 G | 5,54 | 5,54 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | **Sprint Corp.**<br>**Senior Notes**<br>7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 105,74G-5,74G-5,61G-5,61G-5,61G-5,61G | 105,6 G | 3,85 | 3,84 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 109G-10,03G-0,03G | 110,34 G | 4,94 | 4,93 |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,67G-0,66G-0,66G-0,66G-0,66G | 100,68 G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1Z67J | XS1297977115 | 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,63G-0,63G-0,61G-0,61G-0,61G-0,61G | 100,62 G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 104,41G-4,3G-4,3G | 104,56 G | 0,01 | 0,01 |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A1X8 | USY2029SAF12 | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds**<br>6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S | | 101,26G-1,26G-**/101,26G/-**1,26G-1,26G-1,26G-1,26G | 101,23 G | 4,57 | 4,55 |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 100,21G-0,21G-**/100,21G/-**0,21G-0,21G-0,21G-0,21G | 100,21 G | 5,87 | 5,85 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | **SRLEV N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>5,33800000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 103,53G-3,64G-**/103,64G/-**3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 103,65 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 109,54G-9,54G-9,54G-9,54G-9,54G | 109,43 | G | 8,04 | 8,04 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,04G-5,74G-5,73G | 106,05 | G | 0,61 | 0,61 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,86G-2,6G-2,47G-2,47G | 102,83 | G | 0,43 | 0,43 |
| Euro | 1.000 | **17.06.20** | 17.06. | A1HL9W | XS0944451243 | 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,83G-98,78G-**/99,56G/-**9,39G-9,22G-9,56G-9,55G | 100,4 | G | 2,99 | 2,96 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 106,04G-6,02G-6,02G-6,02G | 106,15 | G | 0,11 | 0,11 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 105,01G-5,02G-**/105,02G/-**5G-5G-4,99G-4,99G | 105,02 | G | | |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 102,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,4 | G | 4,68 | 4,68 |
| | | | | | | **STADA Arzneimittel AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 101,51G-1,51G-1,68G-1,78G-1,78G-1,78G | 101,51 | G | 0,95 | 0,95 |
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,76G-0,74G-0,74G-0,74G | 100,76 | G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 100,74G-0,55G-0,55G | 100,82 | G | 0,04 | 0,04 |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 100,8G-0,79G-0,79G-0,79G | 100,8 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,92G-1,91G-1,88G-1,87G-1,87G-1,86G | 101,94 | 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) | | 102,26G-2,23G-2,22G-2,21G-2,21G-2,21G-2,21G | 102,29 | 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) | | 101,64G-1,64G-**/101,63G/-**1,63G-1,64G-1,64G-1,64G-1,64G | 101,63 | 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) | | 101,72G-**/101,71G/-1,72G-**1,72G-1,72G | 101,74 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 106,56G | 106,56 | G | | |
| Euro | 50.000 | 27.07.20 | 28.JJ | A1PG10 | DE000A1PG102 | zinsv. v. 29.07.19-26.01.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) | R 6 | 100,12G | 100,12 | G | -0,21 | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,03500000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 106,05G | 106,05 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,10000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 106,05G | 106,05 | G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,03500000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 105,95G | 105,95 | G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 103,45G | 103,45 | G | | |
| Euro | 50.000 | **29.05.20** | 30.05. | A1PG2A | DE000A1PG2A5 | 1 1/8%, v. 29.05.13(20), Hyp.Pfdbr.R.Hyp 16 v.2013(20) | R 16 | 100,55G | 100,55 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 108,9G | 108,9 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,84000000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 102,69G | 102,69 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | 3 1/8%, v. 10.08.10(20), Öff.Pfdbr.S.5 v.2010(20) | S 5 | 102,05G | 102,05 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.08.19-26.02.20, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100G | 99,95 | G | | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 25.10.19-26.04.20, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,05G | 100,05 | G | -0,02 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 107,8G | 107,9 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,26G-1,19G-1,19G-1,19G | 101,31 | G | 0,43 | 0,43 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 101,33G-1,15G-1,15G | 102,1 | B | 0,74 | 0,74 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,46G-2,46G-**/102,46G/-**2,46G-2,46G-2,46G-2,46G | 102,43 | G | | |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 106,33G-6,33G-5,99G-5,94G-6,02G | 106,28 | G | 3,01 | 3,01 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **17.04.20** | 17.AO | A1Z0A1 | XS1219971931 | 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S | | 100,04G-0,04G-0,04G-0,06G-0,06G-0,06G-0,06G | 100,06 | G | 2,05 | 2,03 |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 101,84G-1,84G-1,83G-1,61G-1,63G-1,66G | 101,74 | G | 2,88 | 2,88 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 102,85G-2,94G-**/102,94G/-**2,94G-2,94G-2,94G-2,94G-2,94G | 102,99 | G | 3,43 | 3,43 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,38G-9,28G-**/109,28G/-**9,28G-9,28G-9,28G-9,28G | 109,43 | G | 0,39 | 0,39 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 112,44G-2,35G-**/112,27G/-**2,23G-2,23G-2,17G | 112,56 | G | 0,59 | 0,59 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 120,55G-0,75G-19,79G-9,75G-9,75G-9,75G | 120,65 | G | | |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,13G-0,27G | 100,2 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 107,47G-7,93G-7,93G | 107,91 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 111,08G | 110,59 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 115,84G-5,84G-5,17G | 116,23 | G | 3,68 | 3,68 |
| US$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100,15G-0,27G-0,27G | 100,05 | G | 1,9 | 1,9 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 103,49G-2,62G-2,46G | 103,36 | G | 3,64 | 3,64 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 105,83G-5,82G-**/105,85G/-**5,78G-5,78G-5,83G-5,84G | 105,86 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 101,71G-1,7G-1,6G-1,6G-1,6G-1,61G | 101,63 | G | 2,03 | 2,03 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 111,29G-1,22G-0,33G-0,49G-0,53G-0,53G | 110,59 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 108,32G-8,31G-8,31G | 107,94 | G | 2,59 | 2,58 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 116,09G-6,09G-6,09G-6,09G | 115,82 | G | 3,6 | 3,6 |
| | | | | | | **StarHub Ltd.**<br>**Senior Notes** | | | | | | |
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22) | | 101,21G-1,21G-1,21G-**/101,215G/**-1,21G-1,21G-1,21G-1,21G-1,21G | 101,215 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Grid Overseas Investment [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 102,51G-2,49G-2,49G-2,49G | 102,52 | G | 0,2 | 0,2 |
| | | | | | | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 105G-4,96G-4,97G | 105 | G | 3,13 | 3,13 |
| | | | | | | **State Street Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 100,46G-0,17G-0,06G | 100,36 | G | 3,05 | 3,05 |
| 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) | | 111,64G-1,46G | 112,99 | B | 2,83 | 2,83 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 100,1G-0,09G-0G | 100,28 | G | 2,37 | 2,37 |
| | | | | | | **State Street Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 102,9G-2,83G | 102,97 | G | 2,24 | 2,23 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,26G-4,17G-4,17G-4,17G | 104,29 | G | 0,32 | 0,32 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 106,95G-7G-7,02G-7,02G-7,01G-7,01G | 107,18 | G | 0,08 | 0,08 |
| 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) | | 107,94G-7,68G-7,29G-7,28G-7,28G | 107,81 | G | 0,76 | 0,76 |
| | | | | | | **Statnett SF**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 105,43G-4,89G | 106,26 | B | 0,76 | 0,76 |
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,44G-3,25G-3,25G | 104,33 | B | 0,31 | 0,31 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,28G-8,94G-8,92G | 99,46 | G | 0,61 | 0,61 |
| | | | | | | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 105,21G-**/105,27G/-5,27G-**5,27G-5,27G | 105,22 | G | | |
| | | | | | | **Steinhoff Europe AG**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 24.01.25 | 24.01. | A19LXV | XS1650590349 | 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25) | | 65G | 65 | G | 5,62 | 5,62 |
| | | | | | | **Steinhoff Finance Holding GmbH**<br>**Guaranteed Convertible Bonds** | | | | | | |
| Euro | 100.000 | 21.10.23 | 21.AO | A180HY | XS1398317484 | 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23) | | 29,4G | 29,4 | G | 8,43 | 8,43 |
| | | | | | | **Stena AB**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **15.03.20** | 15.MS | A1AUW0 | XS0495219874 | 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S | | 101,76G-0,97G-0,97G-0,97G | 101,68 | G | 3,03 | 2,99 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 102,87G-2,9G-2,9G | 102,91 | G | 6,28 | 6,28 |
| | | | | | | **Stichting AK Rabobank Certificaten**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | 6 1/2%, zinsv. v. 29.09.19-28.12.19, EO-FLR Certs 2014(Und.) | | 126,95G-6,95G-**/126,95G/-**6,95G-6,95G-6,95G-6,95G | 127,07 | G | | |
| | | | | | | **Stockmann Oyj Abp**<br>**Notes** | | | | | | |
| Euro | 1.000 | 11.01.22 | 11.JJ | A19TB4 | FI4000292719 | 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22) | | 99,375G-9,375G-9,375G-9,375G-9,375G | 99,375 | G | 5,14 | 5,14 |
| | | | | | | **Stockmann Oyj Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.) | | 89,5G-9,5G-9,5G-9,5G-9,5G | 89,5 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stora Enso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,46G-5,48G-5,46G-5,42G | 105,41 | G | 0,54 | 0,54 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,79G-8,77G-8,57G | 108,88 | G | 1,28 | 1,28 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,94G-8,66G | 109,05 | G | 1,38 | 1,38 |
| | | | | | | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 117,41G-7,3G-7,39G | 117,3 | G | 5,53 | 5,52 |
| | | | | | | **Strabag SE**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 100,61G-0,9G-**/100,9G/-**0,9G-0,9G-0,9G-0,9G | 100,93 | G | 0,65 | 0,65 |
| | | | | | | **Strabag SE**<br>**Anleihen** | | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 102,84G-2,81G-2,81G-2,81G | 102,92 | G | 0,27 | 0,27 |
| | | | | | | **Stryker Corp.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.20 | 01.MJSD | A2RU3T | XS1914503021 | zinsv. v. 29.11.19-27.02.20, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,18G-0,16G-0,18G-0,18G | 100,16 | G | -0,2 | |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,82G-3,69G | 103,78 | G | 0,18 | 0,18 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 112,28G-2,2G-1,99G | 112,26 | G | 0,57 | 0,57 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 117,99G-7,19G | 118,01 | G | 0,96 | 0,96 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,01G-99,88G-9,84G-9,86G | 100,01 | G | 0,28 | 0,28 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 100,51G-0,03G-0,04G | 100,54 | G | 0,75 | 0,75 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 99,58G-9,1G-9,12G-9,14G | 99,58 | G | 1,08 | 1,08 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 103,13G-3,05G-3,05G-3,05G | 103,17 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 100,09G-99,96G-9,96G-9,96G-9,96G | 100,23 | G | 1,01 | 1,01 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,68699999999999998%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2005(15/Und.) | | 85G-5G-**/85G/-5G-5G-**-5G-5G-5G-5G | 85 | G | | |
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 104,43G-4,22G-4,22G | 104,52 | G | 0,19 | 0,19 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 108,74G-8,37G-8,37G | 108,91 | G | 0,57 | 0,57 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 125,39G-5,4G-5,25G-5,25G-5,29G-5,29G-5,28G | 125,4 | 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) | | 110,5G-0,5G-0,46G-**/110,5G/-**0,5G-0,5G-0,5G-0,5G | 110,5 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,07800000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 105,88G-5,88G-**/105,87G/-**5,87G-5,87G-5,87G-5,87G | 105,9 | 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) | | 110,53G-0,53G-**/110,41G/-**0,4G-0,38G-0,38G-0,37G | 110,51 | G | | |
| | | | | | | **Suez S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 106,23G-6,17G-6,17G-6,17G | 106,19 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 101,32G-1,33G-**/101,18G/-**1,19G-1,19G-1,19G-1,19G | 101,18 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.) | | 103,72G-3,74G-3,8G-3,8G-3,8G-3,8G | 103,72 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.) | | 99,79G-9,79G-9,79G-9,79G | 99,79 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 99,15G-8,87G-8,82G | 99,56 B | 0,53 | 0,53 |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 102,3G-2,3G-**/102,3G/-**2,3G-2,3G-2,3G-2,3G-2,3G | 102,34 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 103,36G-3,36G-**/103,36G/-**3,36G-3,36G-3,36G-3,36G-3,36G | 103,38 G | 0,06 | 0,06 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | 0,055%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,26 G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 106,41G-6,32G-6,23G-6,15G-6,13G | 106,47 G | 0,57 | 0,57 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 106,83G-6,77G-6,77G-6,77G-6,77G-6,77G-6,75G | 106,93 G | 0,48 | 0,48 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 99,16G-8,89G | 99,23 G | 2,88 | 2,87 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 101,63G-1,57G-1,23G | 103,49 B | 3,08 | 3,08 |
| | | | | | | **Suncor Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 141,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 141,83 G | 3,72 | 3,72 |
| | | | | | | **Sunshine Mid B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 106,82G-6,94G-6,94G-6,94G-6,94G | 106,78 G | 5,27 | 5,27 |
| | | | | | | **Suomen Hypoteekkiyhdistys**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,66G-2,5G-2,5G | 102,79 G | 0,1 | 0,1 |
| | | | | | | **Superior Industries International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 95,92G-5,25G-5,25G-5,25G-5,25G | 95,81 G | 7,19 | 7,18 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,27G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 103,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,65 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) | | 101,51G-1,46G-1,46G-1,46G | 101,39 G | 0,05 | 0,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 106,86G-6,87G-**/106,87G/-**6,87G-6,87G-6,87G-6,87G-6,87G | 106,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 108,17G-8,16G-**/108,16G/-**8,16G-8,16G-8,16G-8,16G-8,16G | 108,21 | 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) | | 101,68G-1,67G-**/101,67G/-**1,67G-1,67G-1,67G-1,67G-1,67G | 101,68 | G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 100,01G-99,88G-9,88G | 100,02 | G | 0,15 | 0,15 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,31G-4,22G-4,22G-4,22G | 104,24 | G | 1,14 | 1,14 |
| 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) | | 102,5G-2,41G-2,41G-2,41G | 102,53 | G | 0,94 | 0,94 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 2,5936300000000001%, zinsv. v. 16.12.19-15.03.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,16G-0,16G-0,15G-0,15G-0,17G-0,16G | 100,14 | G | 2,54 | 2,54 |
| Euro | 1.000 | 18.08.20 | 18.FMAN | A1Z5EH | XS1277337678 | 0,101%, zinsv. v. 18.11.19-17.02.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,23G-0,23G-0,23G-0,23G | 100,23 | G | | |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,76 | 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) | | 100,58G-0,57G-0,56G-0,55G-0,54G-0,54G-0,54G | 100,5 | G | 0,1 | 0,1 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,39G-0,33G-0,32G | 100,35 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,37G-2,33G-2,33G-2,33G | 102,37 | G | 0,03 | 0,03 |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,63G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,63 | G | 0,93 | 0,93 |
| | | | | | | **Swedbank Hypotek AB**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| skr | 100.000 | **12.05.20** | 12.05. | A1G2FG | SE0002576561 | 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180 | | 101,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2G | 101,94 | G | 0,15 | 0,15 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,49G-0,49G-0,49G-0,49G-0,49G | 100,49 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,99G-0,96G-0,96G-0,96G | 100,99 | G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,45G-2,39G-2,32G-2,32G-2,32G-2,3G | 102,44 | G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 102,36G-2,31G-2,31G | 102,38 | G | | |
| Euro | 100.000 | **07.05.20** | 07.05. | A1HKD6 | XS0925525510 | 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 100,52G-0,5G-**/100,5G/-**0,5G-0,5G-0,5G-0,5G | 100,51 | G | | |
| US$ | 1.000 | **12.05.20** | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 97,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 97,97 | G | 4,03 | 4,03 |
| Euro | 1.000 | 29.09.20 | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,55G-0,54G-0,54G-0,54G-0,54G | 100,55 | G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 102,01G-1,99G-1,99G-1,99G | 102,01 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedish Covered Bond Corp.,The** **ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,52G-2,5G-2,5G-2,5G-2,5G-2,49G-2,49G | 102,53 | 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 | 100,56G-0,56G-0,57G-0,57G-0,56G | 100,57 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,19G-2,12G-2,12G-2,11G | 102,24 | G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,88G-5,7G-5,69G | 105,95 | G | 0,09 | 0,09 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,94G-2,84G-2,85G-2,84G | 103,05 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** **Pfandbriefe** | | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 108,24G-8,27G-8,23G-8,2G-7,94G-7,94G-7,94G | 108,24 | G | 0,74 | 0,74 |
| | | | | | | **Swedish Match AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 100,93G-0,84G-0,84G-0,84G | 100,97 | G | 0,69 | 0,69 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 99,86G-9,41G-9,41G | 99,71 | G | 1,31 | 1,3 |
| | | | | | | **Swiss Re ReAssure Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 104,13G-3,98G-3,98G-4,01G | 103,93 | G | 0,19 | 0,19 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 104,57G-3,92G | 104,51 | G | 2,96 | 2,96 |
| US$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 103,18G-3,17G-3,17G-3,15G-3,15G-3,15G | 103,16 | G | 2,32 | 2,31 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,73G-4,73G-**/104,64G/-**4,64G-4,64G-4,64G-4,64G | 104,61 | G | 2,41 | 2,41 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,65G-8,3G-8,3G-8,3G | 109,86 | B | 0,72 | 0,72 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 110,86G-0,86G-**/110,77G/-**0,78G-0,76G-0,76G-0,76G | 110,88 | G | 0,24 | 0,24 |
| | | | | | | **Synchrony Financial** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 105,63G-5,53G-5,53G-5,53G | 105,49 | G | 2,99 | 2,99 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 112,96G-2,66G | 112,72 | G | 3,56 | 3,56 |
| | | | | | | **Syngenta Finance N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 105,65G-5,6G-5,6G-5,6G | 105,43 | G | 3,75 | 3,75 |
| | | | | | | **Syngenta Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,59G-**/102,47G/-2,46G-**2,46G-2,49G | 102,49 | G | 0,51 | 0,51 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 98,3G-8,5G-8,22G | 99,19 | G | 1,5 | 1,5 |
| | | | | | | **Synlab Unsecured Bondco PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 104,63G-4,63G-4,63G-4,63G | 104,62 | G | 6,86 | 6,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 103,08G-2,95G-2,95G-2,95G | 103,1 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 104,78G-4,75G-4,5G-4,52G-4,4G | 104,83 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 106,46G-6,37G-6,39G-6,4G | 106,26 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 116,1G-5,86G | 115,77 | G | 3,59 | 3,59 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 103,75G-3,56G-3,25G | 103,64 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,79G-2,79G-2,82G-2,82G-2,84G-2,84G | 102,62 | G | 2,73 | 2,72 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 103,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 103,8 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 105,9G-5,9G-5,9G-6,52G-6,52G-6,51G-6,51G | 106,01 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,65G-2,25G-2,25G-2,25G | 102,04 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 104,92G-4,95G-4,76G-4,76G | 104,84 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 106,51G-6,57G-6,51G-6,51G | 107,05 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,62G-3,62G-**/103,76G/-**3,76G-3,76G-3,85G-3,5G | 103,62 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101G-1G-**/101,51G/-1,51G-**1,51G-1,5G-1,49G | 101,74 | G | 5,55 | 5,55 |
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 103,02G-3,02G-**/102,9G/-**2,91G-2,91G-2,82G-2,76G | 102,99 | G | 5,81 | 5,81 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.11.19-14.02.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96,58G-6,64G-6,64G-6,64G | 96,7 | G | 6,51 | 6,51 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 97,78G-7,67G-7,67G | 97,7 | G | 6,15 | 6,14 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 105,05G-5,23G-4,92G | 105,1 | G | 2,02 | 2,02 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 109,9G-9,54G-**/109,8G/-**9,79G-9,79G-9,78G | 109,73 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 114,97G-4,72G-**/114,7G/-**4,65G-4,66G-4,65G-4,68G | 114,51 | G | 0,24 | 0,24 |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,36730000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 120,13G-0,01G-**/120,09G/-**0,09G-0,14G-0,14G-0,14G | 120,04 | G | 6,61 | 6,61 |
| | | | | | | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **07.05.20** | 07.05. | A1Z044 | XS1224976826 | 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S | | 100,36G-0,36G-0,35G-0,35G-0,35G-0,35G | 100,39 | G | 0,42 | 0,42 |
| | | | | | | **Tampa Electric Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.49 | 15.JD | A2RSP5 | US875127BF88 | 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49) | | 118,03G-8,03G-8,03G-8,03G-8,03G | 118,27 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | **Tasmanian Public Finance Corp.**<br>**Registered Bonds**<br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 109,25G-9,22G-9,22G-9,22G | 109,24 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | **Tasty Bondco 1 S.A.U.**<br>**Registered Notes**<br>6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 103G-3G-3G-3G | 103 G | 5,76 | 5,76 |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | **Tata Motors Ltd.**<br>**Registered Notes**<br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 101,71G-1,62G-1,62G-1,62G | 102,34 G | 5,6 | 5,59 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 105,25G-5,27G-5G | 104,74 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | **TDC A/S**<br>**Medium - Term Notes**<br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,92G-8,99G-**/108,93G/-**8,94G-8,94G-8,94G-8,91G | 108,92 G | 0,83 | 0,83 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 105,83G-5,41G-5,41G | 105,82 G | 1,59 | 1,58 |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | **Tech Data Corp.**<br>**Registered Notes**<br>3,70000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 102,11G-2,09G-2,24G-2,24G-2,05G-2,26G | 102,21 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes**<br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 108G-7,91G-7,91G-7,91G | 107,97 G | 4,64 | 4,64 |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | **Teck Resources Ltd.**<br>**Guaranteed Registered Notes**<br>5,20000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 103,05G-3,05G-3,06G-3,06G-3,06G-3,06G | 103,06 G | 5,03 | 5,03 |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | **Teck Resources Ltd.**<br>**Registered Notes**<br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 113,99G-3,99G-4,57G-4,46G-4,46G | 114,78 G | 4,86 | 4,86 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | **Teekay LNG Partners L.P.**<br>**Floating Rate Notes**<br>7,83000000000000001%, zinsv. v. 28.10.19-27.01.20, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 105,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 105,28 G | 4,88 | 4,87 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | **Tele Columbus AG**<br>**Anleihen**<br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 97,08G-6,97G-6,97G-6,97G | 96,97 G | 4,57 | 4,57 |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | **Telecom Argentina S.A.**<br>**Registered Notes**<br>8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 90,42G-89,84G-8,85G-8,85G | 88,54 G | 10,66 | 10,64 |
| | | | | | | **Telecom Italia Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 106,68G-6,38G-6,38G-6,38G-6,38G | 106,74 G | 5,44 | 5,44 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,20000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 117,75G-7,69G-7,59G-7,59G | 116,89 G | 5,64 | 5,63 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 122,34G-4G-4,01G-4,01G | 122,58 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | **Telecom Italia Capital S.A.**<br>**Registered Notes**<br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 111,25G-1,25G-**/110,5G/-**0,5G-0,5G-1,26G-1,28G | 111,29 G | 5,29 | 5,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 149,29G-**/149,39G/-9,39G-**9,39G-9,39G-9,39G | 149,55 | G | 3,09 | 3,09 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,98G-0,92G-0,9G-0,9G-0,9G-0,91G | 100,87 | G | 0,09 | 0,09 |
| 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) | | 105,33G-5,15G-5,15G-5,18G | 105,43 | G | 0,61 | 0,61 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,22G-2,22G-**/103,84G/-**3,84G-3,83G-3,84G-3,84G | 103,88 | G | 2,46 | 2,46 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 108,16G-8,17G-7,9G-7,92G-7,92G | 108,29 | G | 2,9 | 2,89 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 119,46G-8,59G | 119,49 | G | 4,12 | 4,12 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 111,42G-0,91G | 113,25 | B | 3,86 | 3,86 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 114,7G-4G-3,99G | 116,93 | B | 4,1 | 4,1 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,39G-0,4G-0,39G-0,39G-0,39G | 100,4 | G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 110,82G-0,33G | 110,92 | G | 1 | 1 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,63G-1,63G-1,63G-1,62G-1,61G-1,61G-1,61G | 101,64 | G | 0,04 | 0,04 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,54G-6,42G-6,2G-6,19G-6,19G | 106,53 | G | 0,46 | 0,46 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,16G-6G-6G | 106,67 | B | 0,43 | 0,43 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,47G-6,26G-6,31G | 106,47 | G | 0,27 | 0,27 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,74G-4,36G | 114,84 | G | 0,63 | 0,63 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 108,83G-8,37G-8,37G | 108,98 | G | 0,64 | 0,64 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,01G-5,8G | 106,63 | B | 0,6 | 0,6 |
| £ | 100.000 | **12.03.20** | 12.03. | A1G1SB | XS0753149144 | 5,59700000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 100,85G-0,85G-**/100,83G/-**0,83G-0,83G-0,83G-0,83G-0,83G | 100,86 | G | 1,27 | 1,26 |
| Euro | 100.000 | **20.01.20** | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 100,24G-0,2G-**/100,21G/-**0,2G-0,2G-0,2G-0,2G | 100,25 | G | 0,68 | 0,68 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 112,1G-2,07G-**/112,03G/-**2,02G-2,01G-2,01G | 112,1 | G | 0,06 | 0,06 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 105,19G-5,19G-**/105,17G/-**5,17G-5,17G-5,17G-5,17G | 105,18 | G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,65G-2,61G-2,62G | 102,63 | G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 105,42G-5,38G-**/105,37G/-**5,37G-5,36G-5,36G-5,35G | 105,41 | G | 0,01 | 0,01 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 119,93G-**/119,61G/** | 120,01 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 105,3G-4,67G | 106,69 | B | 1,67 | 1,67 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,63G-3,55G-3,55G | 103,7 | G | 0,2 | 0,2 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,65G-8,2G | 109,47 | B | 0,86 | 0,86 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 105,26G-5,29G-5,29G-5,29G | 105,15 | G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 103,08G-3,07G-3,07G-3,07G | 103,07 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 104,5G-4,51G-4,51G-4,51G | 104,38 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 108,54G-8,67G-8,67G-8,67G | 108,69 | G | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2G | XS0972588643 | 7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.) | | 111,87G-1,85G-1,85G-1,85G | 111,9 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 116,6G-6,6G-**/116,63G/-**6,63G-6,63G-6,63G-6,63G | 116,63 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 101,16G-**/101,02G/-1,01G-**1,02G-1,02G | 101,15 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 102,09G-2,08G-2,09G-2,09G | 102,16 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 111,41G-1,47G-1,48G-1,48G | 111,53 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 154,2G-**/153,94G/-3,85G-**-3,52G | 156,86 | B | 1,38 | 1,38 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 106,56G-6,37G-6,37G-6,37G | 106,53 | G | 0,56 | 0,56 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 108,97G-8,97G-**/108,91G/-**8,95G-8,94G-8,94G-8,9G | 108,97 | G | 0,05 | 0,05 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 106,02G-6,02G-**/105,97G/-**5,99G-5,99G-5,99G-5,99G | 106,04 | G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 107,41G-7,37G-7,37G-7,37G | 107,27 | G | 2,51 | 2,51 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.03.20** | 26.03. | A1AVCJ | XS0498175503 | 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,03G-0,99G-**/100,98G/-**0,98G-0,98G-0,98G-0,98G | 101,04 | 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) | | 106,95G-6,94G-**/106,9G/-**6,9G-6,88G-6,88G-6,88G | 106,97 | 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) | | 112,29G-2,29G-2,29G-**/112,23G/-**2,19G-2,16G-2,16G-2,16G | 112,34 | G | 0,15 | 0,15 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 112,3G-2,32G-**/112,22G/-**2,22G-2,2G-2,2G-2,2G-2,2G | 112,41 | G | 0,22 | 0,22 |
| 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) | | 102,65G-2,43G-2,43G | 102,7 | G | 0,37 | 0,37 |
| 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) | | 105,07G-4,75G-4,7G | 105,23 | G | 0,61 | 0,61 |
| 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) | | 110,07G-9,64G-9,63G | 110,43 | G | 1,03 | 1,03 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,87G-9,78G | 100,03 | G | 0,06 | |
| 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) | | 98,75G-8,49G-8,49G | 98,89 | G | 0,45 | 0,45 |
| 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) | | 98,67G-8,27G | 99,54 | B | 0,78 | 0,78 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,18G-4G-4G-4G | 104,2 | G | 0,55 | 0,55 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 121,03G-1,09G-**/121,09G/-**1,09G-1,09G-1,09G-1,09G | 121,08 | G | 0,18 | 0,18 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,13G-9,08G-**/109,08G/-**9,08G-9,08G-9,08G-9,08G | 109,09 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 114,87G-4,79G-**/114,79G/-**4,79G-4,79G-4,79G-4,79G | 114,86 | G | 0,03 | 0,03 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,56G-8,53G-**/118,37G/-**8,33G-8,32G-8,3G-8,3G-8,3G | 118,58 | G | 0,56 | 0,56 |
| Euro | 1.000 | **18.02.20** | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 100,57G-0,53G-**/100,53G/-**0,53G-0,53G-0,53G-0,54G | 100,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 108,96G-8,96G-**/108,92G/-**8,96G-8,96G-8,96G-8,96G | 109 | 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) | | 127,13G-7,06G-**/126,7G/-**6,59G-6,58G-6,54G | 127,13 | G | 1,36 | 1,36 |
| 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) | | 103,88G-3,88G-3,88G-3,28G-3,22G-3,21G | 103,88 | G | 1,39 | 1,39 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| skr | 10.000 | 04.10.77 | 04.JAJO | A19FPA | XS1590783533 | 2,80399999999999998%, zinsv. v. 04.10.19-06.01.20, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 102,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 102,87 | G | 2,73 | 2,73 |
| 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) | | 103,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 103,37 | G | 3,12 | 3,12 |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 105,16G-5,17G-5,17G-5,17G | 105,16 | G | 2,82 | 2,82 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 109,01G-9,01G-**/108,94G/-**8,94G-8,99G-8,93G-8,99G | 108,99 | G | | |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,25G-5,09G-4,88G-4,88G-4,87G-4,88G | 105,24 | G | 0,34 | 0,34 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 111,49G-1,32G-1,3G | 111,36 | G | 2,32 | 2,32 |
| A$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 103,33G-3,33G-**/103,32G/-**3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 103,34 | G | 1,51 | 1,51 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 104,58G-4,6G-**/104,6G/-**4,6G-4,6G-4,6G-4,6G | 104,61 | 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) | | 101,02G-0,98G-**/100,97G/-**0,97G-0,97G-0,97G-0,97G | 101,03 | 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) | | 109,7G-9,68G-**/109,68G/-**9,68G-9,68G-9,68G-9,68G | 109,74 | 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) | | 108,95G-8,97G-**/108,92G/-**8,91G-8,91G-8,91G | 108,98 | G | 0,09 | 0,09 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 106,82G-6,48G-6,48G | 106,93 | G | 0,65 | 0,65 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,59999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 116,91G-6,21G-6,21G-6,21G | 116,94 | G | 3,72 | 3,72 |
| | | | | | | **Temasek Financial [I] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| | 250.000 | **19.02.20** | 19.FA | A1ATLJ | SG7V23953782 | 3,26500000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20) | | 100,2G-0,2G-**/100,2G/-**0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | 1,72 | 1,71 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 2,57087999999999998%, zinsv. v. 21.10.19-20.01.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,84G-9,85G-9,85G-9,85G | 99,85 | G | 2,65 | 2,65 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,98499999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 101,57G-1,4G | 101,46 | G | 2,52 | 2,52 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,59500000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 104,53G-4,32G-4,34G | 104,48 | G | 3,01 | 3,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tencent Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,92499999999999 98%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 106,07G-5,58G | 106,06 | G | 3,54 | 3,54 |
| | | | | | | **Tendam Brands S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.10.19-30.01.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 100,52G-0,37G-0,37G-0,37G | 100,44 | G | 5,26 | 5,26 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 110,28G-0,33G-0,16G-0,14G | 110,38 | G | 3,43 | 3,42 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QH | USU88030BF46 | 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,8G-0,8G-0,8G-0,8G | 100,8 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.01.26 | 01.JJ | A2R6QK | USU88030BD97 | 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S | | 102,65G-2,65G-2,65G-2,65G-2,65G | 102,65 | G | 4,42 | 4,42 |
| 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 | | 104,16G-4,16G-4,16G-4,16G | 104,16 | G | 4,54 | 4,54 |
| | | | | | | **TenneT Holding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,04G-4,87G-4,64G-4,65G-4,65G-4,64G-4,64G | 104,99 | G | 0,27 | 0,27 |
| 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) | | 114,6G-4,6G-4,06G-4,06G-3,99G-3,96G | 114,6 | G | 0,95 | 0,95 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,21G-3G-3G-3G | 103,27 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 108,02G-7,66G | 108,15 | G | 0,54 | 0,54 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 114,9G-4,9G-**/114,72G/-**4,8G-4,8G-4,79G-4,79G | 114,88 | 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) | | 101,92G-1,92G-1,91G-**/101,91G/**-1,91G-1,91G-1,91G-1,91G | 101,91 | 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) | | 101,26G-1,26G-1,25G-1,24G-1,24G-1,23G-1,23G | 101,26 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,67G-0,64G-0,39G-0,37G-0,35G-0,36G | 110,8 | G | 0,33 | 0,33 |
| | | | | | | **TenneT Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 108,14G-8,14G-**/108,14G/-**8,14G-8,14G-8,14G-8,14G | 108,14 | G | 0,59 | 0,59 |
| | | | | | | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,99500000000000 01%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 106,99G-6,99G-6,99G-6,99G | 106,99 | G | | |
| | | | | | | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,87G-2,79G-2,79G-**/102,78G/**-2,65G-2,65G-2,65G-2,65G | 102,73 | G | 0,3 | 0,3 |
| | | | | | | **Teréga S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | 4,33900000000000 04%, v. 07.07.11(21), EO-Obl. 2011(21) | | 104,86G-4,98G-**/104,86G/-**4,86G-4,86G-4,86G-4,86G | 104,86 | G | 1,08 | 1,08 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,20000000000000 02%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 109,07G-8,83G-8,83G | 109,15 | G | 0,59 | 0,59 |
| | | | | | | **Tereos Finance Groupe I**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 79,13G-9,64G-9,64G-9,64G | 79,5 | G | 10,07 | 10,07 |
| Euro | 100.000 | **04.03.20** | 04.03. | A1HGWF | FR0011439900 | 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20) | | 98,9G-8,9G-8,9G-**/99,03G/-**9,06G-9,06G-9,06G-9,06G | 98,9 | G | 8,29 | 8,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 101,38G-1,33G-**/101,32G/-**1,35G-1,35G-1,3G-1,3G | 101,35 | G | 0,61 | 0,61 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 108,88G-8,88G-8,82G-**/108,69G/**-8,68G-8,67G-8,66G-8,66G-8,66G | 108,85 | G | 0,55 | 0,55 |
| 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 | 104,14G-3,97G-3,95G | 104,19 | G | 0,33 | 0,33 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 100,32G-0,1G-0,07G-0,03G | 100,37 | G | 0,87 | 0,87 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 145,64G-5,1G-**/144,29G/-**4,16G-4,12G-4,12G | 145,32 | G | 2,79 | 2,79 |
| | | | | | | **Tesco Property Finance 5 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 130,05G-0,05G-29,02G-**/129,02G/**-9,02G-9,02G-9,02G-9,02G-9,02G | 130,02 | G | 3,76 | 3,76 |
| | | | | | | **Tesla Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 97,31G-7,31G-6,75G-6,75G-6,75G-6,75G-6,75G | 97,22 | G | 6,08 | 6,07 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 96,49G-6,28G-6,27G-5,87G | 96,34 | G | 6,28 | 6,27 |
| | | | | | | **Tesla Inc.**<br>**Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 127,98G | 127,98 | G | | |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 97,65G-7,5G-7,49G-7,49G | 97,68 | G | 5,15 | 5,14 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 95,09G-5,01G-5,03G-5G | 95,12 | G | 4,84 | 4,84 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 93,75G-3,74G-3,74G-3,75G | 93,73 | G | 6,91 | 6,91 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 98,16G-8,16G-8,17G-8,14G-8,17G-8,17G | 98,16 | G | 4,74 | 4,74 |
| | | | | | | **Teva Pharmaceutical Finance IV LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **18.03.20** | 18.MS | A1HD86 | US88166HAD98 | 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20) | | 99,02G-9,13G-8,82G-8,82G | 99,74 | G | 4,52 | 4,52 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,8G-0,77G-0,75G | 100,66 | G | 2,93 | 2,92 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 98,52G-8,64G-8,63G | 98,59 | G | 4,86 | 4,86 |
| 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 | | 98G | 98 | G | 4,22 | 4,21 |
| 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-1G-1G | 101 | G | 4,33 | 4,32 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 86,46G-6,4G-6,54G-6,57G-6,56G | 86,41 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 77,05G-7,23G-7,1G | 76,94 | G | 4,2 | 4,2 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 99,05G-9,05G-9,05G-9,1G-9,03G-9,1G-9,1G | 99,05 | 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) | | 80,94G-0,94G-1,99G-1,98G-1,99G | 80,94 | G | 4,5 | 4,5 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 91,56G-1,56G-1,56G-2,77G-2,77G-2,77G-2,77G | 91,56 | G | 2,67 | 2,67 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 103,18G | 103,18 | G | 5,35 | 5,35 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 102,6G | 102,6 | G | 5,48 | 5,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 96,66G-6,62G-6,62G-6,62G-6,62G-6,62G | 96,64 | G | 4,51 | 4,51 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 91,84G-1,69G-1,84G-1,83G | 91,85 | G | 5,43 | 5,42 |
| 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 | | 96,52G | 96,52 | G | 7,46 | 7,45 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 100,31G-0,73G-0,72G-0,72G | 100,46 | G | 6,74 | 6,74 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,58G-100,22G-0,22G-0,22G | 99,79 | G | 6,03 | 6,02 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 82,66G-3,09G-3,08G | 82,92 | G | 6,36 | 6,35 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 71,58G-1,74G-1,74G-1,74G | 71,68 | G | 6,4 | 6,4 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 84,72G-4,72G-4,72G-4,72G | 83,75 | G | 2,35 | 2,35 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 100,73G-0,59G | 100,91 | G | 2,08 | 2,07 |
| US$ | 1.000 | **01.05.20** | 01.MN | A1Z015 | US882508AZ72 | 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 100,2G-0,2G-99,88G-100G-0G-0G | 99,85 | G | 1,75 | 1,74 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 113,74G | 113,58 | G | 2,96 | 2,96 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 104,17G | 104,17 | G | 3,02 | 3,02 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,25G-2,14G-2,14G | 102,2 | G | 0,12 | 0,12 |
| 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) | | 102,91G-2,77G-2,78G-2,78G | 102,94 | G | 0,22 | 0,22 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,9G-2,9G-**/102,89G/-**2,89G-2,89G-2,88G-2,88G | 102,91 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 123,04G-3,04G-2,71G-2,71G-**/122,19G/-2,14G**G-2,05G-2,03G-2,08G-2,05G | 122,73 | G | 2,54 | 2,54 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 134,02G-3,85G-3,85G-3,85G-**/133,26G/-3,17G**G-2,98G-2,98G-2,94G-2,94G-2,9G-3G | 134,02 | G | 2,83 | 2,83 |
| | | | | | | **The Agricultural Development Bank of China**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | 0,077%, zinsv. v. 26.11.19-25.02.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,89G-9,89G-9,89G-9,89G-9,89G | 99,89 | G | 0,14 | 0,14 |
| | | | | | | **The Agricultural Development Bank of China**<br>**Registered Bonds** | | | | | | |
| CNY | 10.000 | 06.11.24 | 06.MN | A2SADT | HK0000536356 | 3,3999999999999999%, v. 06.11.19(24), YC-Bonds 2019(24) | | 99,75G-9,75G-9,75G-9,75G | 99,75 | G | 3,49 | 3,48 |
| CNY | 10.000 | 06.11.22 | 06.MN | A2SADU | HK0000536349 | 3,1800000000000002%, v. 06.11.19(22), YC-Bonds 2019(22) | | 99,75G-9,75G-9,75G-9,75G | 99,75 | G | 3,3 | 3,3 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 105,62G-5,62G-5,37G-5,36G-5,5G-5,52G | 105,35 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 116,99G-6,9G-6,34G-5,77G-5,82G | 116,37 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 123,36G-3,36G-3,56G-3,56G-3,56G-3,56G | 123 | G | 5,23 | 5,23 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 2,9855%, zinsv. v. 30.10.19-29.01.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,63G-1,63G-1,63G-1,59G-1,59G-1,59G-1,53G | 101,65 | G | 2,59 | 2,59 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,44200000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 105,82G-5,85G-5,77G-5,76G-5,81G-5,78G | 106,15 | G | 2,66 | 2,66 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,45000000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 104,78G-4,78G-5,01G | 104,85 | G | 2,01 | 2,01 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,60000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,3G-1,3G-1,32G-1,32G-1,32G | 101,15 | G | 1,96 | 1,96 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 104,52G-4,47G-4,48G-4,49G | 104,38 | G | 2,1 | 2,1 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 105,04G-5,04G-5,04G-5,72G-5,71G-5,71G-5,71G | 105,63 | G | 2,19 | 2,19 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 102,44G-2,43G-2,34G-2,39G-2,21G | 102,77 | G | 2,73 | 2,73 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 101,22G-1,15G-1,03G-1,02G | 101,24 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,175%, zinsv. v. 07.10.19-05.01.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,87G-0,87G-0,87G-0,87G-0,87G | 100,83 | G | | |
| Euro | 100.000 | **14.01.20** | 14.JAJO | A1ZUS0 | XS1166454915 | 0,038%, zinsv. v. 15.10.19-13.01.20, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,02G-0,01G-0,01G-0,01G | 100,02 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 2,52499999999999999%, zinsv. v. 09.12.19-08.03.20, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,73 | G | 2,35 | 2,35 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,77G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,77 | G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,35G-1,3G-1,32G-1,32G | 101,36 | G | | |
| US$ | 1.000 | **14.04.20** | 14.AO | A1VJ7H | US06416CAB46 | 1,85000000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 99,66G-9,66G-9,66G-9,66G-9,66G-9,69G-9,69G-9,69G | 99,68 | G | 2,97 | 2,94 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1Z4HC | XS1264790939 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,44G-0,44G-0,44G-0,44G-0,44G | 100,45 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 101,77G-1,75G-**/101,75G/-**1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 101,76 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 102,06G-1,97G-1,97G-1,97G | 102,07 | G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,56G-1,49G-1,49G-1,48G | 101,62 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,77G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,84 | G | 0,01 | 0,01 |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,20000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,19G-4,11G-4,11G-4,11G | 104,19 | G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,12G-0,98G-0,98G-0,98G | 101,17 | G | 0,27 | 0,27 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 101,57G-1,57G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,59 | G | 1,96 | 1,96 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 100,11G-0,11G-0,07G-0,07G-0,07G | 100,1 | G | 2,03 | 2,02 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 101,01G-0,97G-0,99G-1G | 100,93 | G | 2,04 | 2,04 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 101,25G-1,25G-1,25G-1,25G | 101,11 | G | | |
| | | | | | | **The Chemours Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 99,19G-9,94G-9,85G-9,85G | 99,73 | G | 7,16 | 7,14 |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,28G-0,29G-0,29G-0,29G | 100,3 | G | -0,24 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 101,48G-1,47G-1,45G-1,46G-2,21G-2,22G | 102,5 | G | 2,19 | 2,19 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,06G-6,91G-6,93G | 107,08 | G | 1,63 | 1,63 |
| A$ | 10.000 | **09.06.20** | 09.JD | A182QU | AU3CB0237915 | 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,53G-0,53G-0,53G-0,53G | 100,52 | G | 1,38 | 1,38 |
| US$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 99,51G-9,62G-9,55G-9,53G-9,59G-9,59G | 99,68 | G | 1,81 | 1,81 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 99,99G-9,98G-9,76G-9,77G-100,38G-0,38G | 100,78 | G | 2,2 | 2,2 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 104,69G-3,92G-3,9G-3,8G | 104,82 | G | 0,85 | 0,85 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,31G-0,28G-0,28G-0,3G | 100,31 | G | -0,25 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,15G-2,03G-2,02G-1,98G | 102,13 | G | 0,03 | 0,03 |
| US$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 100,81G-0,79G-0,8G-0,76G-0,79G-0,79G | 100,84 | G | 1,87 | 1,87 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 104,68G-4,64G-4,39G-4,41G-4,45G-4,47G | 104,77 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 101,09G-1,09G-**/101,09G/-**1,12G-1,12G-1,12G-1,1G | 101,12 | G | 1,88 | 1,87 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 101,9G-1,9G-**/101,86G/-**1,86G-1,86G-1,76G-1,76G | 102,01 | G | 1,95 | 1,95 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,31G-0,31G-**/100,31G/-**0,31G-0,29G-0,45G-0,46G | 100,5 | G | 1,9 | 1,89 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 104,98G-5,04G-**/104,99G/-**4,84G-4,82G-4,81G-4,81G-4,82G | 105,04 | G | 1,9 | 1,9 |
| US$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 99,99G-100G-99,99G-9,99G | 99,99 | G | 1,9 | 1,89 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 104,55G-4,28G-4,33G-4,33G | 104,54 | G | 2,09 | 2,09 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 103,44G-**/103,39G/-3,37G-**3,36G-3,36G | 103,46 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 111,51G-1,42G-**/111,27G/-**1,2G-1,23G-1,21G-1,19G | 111,54 | G | 0,2 | 0,2 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,36G-2,28G-2,28G-2,28G | 102,39 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,41G-6,07G-6,07G-6G | 106,41 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 111,73G-1,02G-1,05G | 111,66 | G | 0,85 | 0,85 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,93G-9,02G-8,88G-8,89G | 99,46 | G | 2,01 | 2,01 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 96,44G-6,76G-6,92G | 97,81 | G | 2,5 | 2,5 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,79G-0,68G-0,67G | 100,82 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 103,73G-3,48G-3,46G-3,48G | 103,84 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 107,51G-7,05G-7,05G | 107,8 | G | 0,6 | 0,6 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 46,49G-6,49G-**/46,5G/-**6,5G-6,48G-6,48G-6,38G-6,38G | 46,49 | G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 106,73G-6,73G-6,25G-6,25G-6,26G-7,01G | 107,13 | G | 3,95 | 3,95 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 102,15G-2,15G-**/102,08G/-**2,08G-2,08G-2,08G-2,08G-2,08G | 102,04 | G | 2,26 | 2,26 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 109,47G-9,46G-9,65G | 110,35 | G | 3,44 | 3,44 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 109,67G-9,21G-**/109,86G/-**9,88G-9,88G-8,74G-8,8G | 110,96 | G | 4,1 | 4,1 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 108,25G | 108,25 | G | 3,04 | 3,04 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 112,94G | 112,94 | G | 3,15 | 3,15 |
| US$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 116,2G-5,84G-5,84G-5,84G | 116,23 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 105,15G-5,08G-5,09G-5,11G | 105,15 | G | 2,76 | 2,76 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 117,34G-7G-7G-6,39G-6,4G-7,26G | 117,6 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 105,37G-5,32G-5,07G-5,06G-5,11G | 105,77 | G | 2,39 | 2,39 |
| US$ | 1.000 | **07.02.20** | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,96 | G | 2,11 | 2,09 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 99,735G-9,59G-9,59G-9,54G-9,54G | 99,77 | G | 2,11 | 2,11 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 99,6G-9,09G-9,59G-9,47G | 99,43 | G | 2,45 | 2,45 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 100,33G-99,82G-9,91G | 99,66 | G | 3,15 | 3,15 |
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,94G-1,95G-1,95G-1,95G | 102 | G | 0,18 | 0,18 |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,71G | 99,71 | G | 2,24 | 2,23 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 101,38G-1,37G-1,17G-1,17G-1,18G-1,19G-1,2G | 101,27 | G | 2,68 | 2,68 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 101,16 | G | 0,03 | 0,03 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,36G-4,36G-4,36G-4,36G | 104,36 | G | 1,96 | 1,96 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,46G-1,42G-1,42G-1,42G | 101,47 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.04.20** | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 100,56G-0,57G-**/100,59G/-**0,59G-0,59G-0,59G-0,59G | 100,55 | G | 0,2 | 0,2 |
| CNY | 1.000 | 27.01.24 | 28.JJ | A1ZCPE | XS1019722328 | 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) | | 103,92G-3,92G-**/103,92G/-**3,92G-3,92G-3,92G-3,92G-3,92G | 103,73 | G | 3,49 | 3,49 |
| A$ | 2.000 | **25.02.20** | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 100,49G-0,49G-**/100,46G/-**0,46G-0,46G-0,46G-0,46G-0,46G | 100,49 | G | 1,92 | 1,91 |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 104,42G-4,48G-**/104,45G/-**4,37G-4,37G-4,37G-4,37G-4,37G | 104,42 | G | 1,6 | 1,6 |
| 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-1,29G-1,27G-1,27G | 101,3 | G | 0,07 | 0,07 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 100,97G-0,98G-0,87G-0,87G-0,88G-0,9G | 101,14 | G | 2,49 | 2,49 |
| US$ | 1.000 | **29.06.20** | 29.JD | A1AYKP | US302154AW97 | 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) | | 101,51G-1,5G-1,5G-1,5G | 101,5 | G | 2,05 | 2,04 |
| US$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,57G-0,57G-0,57G-0,55G-0,55G-0,55G | 100,53 | G | 2,07 | 2,07 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 106,9G-6,89G-6,78G-6,76G-6,78G-6,8G | 106,78 | 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) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100 | G | 2,06 | 2,04 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**DWM** | | | | | | |
| BRL | 400.000 | 16.03.21 | 16.MTL | A19H1X | XS1369735680 | 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21) | S s | 104,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G | 104,5 | G | 5,72 | 5,69 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,235%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,29G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,25 | G | 0,11 | 0,11 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,221%, zinsv. v. 27.12.19-25.03.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,2G-0,2G-0,2G-0,2G-0,2G | 100,03 | G | 0,17 | 0,17 |
| 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 | 101,19G-1,17G-1,17G-1,17G | 101,17 | G | | |
| Euro | 1.000 | **29.05.20** | 28.FMAN | A1Z19X | XS1240146891 | 0 3/10%, zinsv. v. 29.11.19-27.02.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,21G-0,22G-0,22G-0,22G | 100,23 | G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 3,5137499999999999%, zinsv. v. 29.11.19-27.02.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 103,27G-3,27G-3,27G-3,28G-3,27G | 103,32 | G | 2,66 | 2,66 |
| 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 | 101,67G-1,66G-1,66G-1,66G-1,66G-1,66G | 101,64 | G | | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | 3,0798800000000002%, zinsv. v. 15.11.19-17.02.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,49G-0,25G-0,49G-0,49G | 100,49 | G | 2,84 | 2,84 |
| 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) | | 104,03G-4,12G-4,07G | 104,03 | G | 3,13 | 3,13 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 3,0798800000000002%, zinsv. v. 15.11.19-17.02.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,64G-0,77G-0,72G-0,87G | 100,82 | G | 2,96 | 2,96 |
| 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) | | 100,91G-0,95G-0,94G-0,95G-0,98G | 100,95 | G | 2,63 | 2,63 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 103,5G-3,29G-3,29G | 103,29 | G | 2,67 | 2,67 |
| 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) | | 100,6G-0,25G-0,61G | 100,52 | G | 2,51 | 2,5 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 107,06G-6,91G-6,29G-6,29G | 107,21 | G | 3,06 | 3,05 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 2,6595%, zinsv. v. 25.11.19-23.02.20, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,53G-0,53G-0,54G-0,54G-0,54G | 100,53 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 103,48G-3,55G-3,39G-3,38G-3,38G-3,38G | 103,47 | G | 0,6 | 0,6 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 122,29G-2,08G-2,05G-2,08G | 122,37 | G | 0,9 | 0,9 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,19G-9,96G-9,96G-9,98G | 110,33 | G | 0,82 | 0,82 |
| 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) | | 103,55G-3,55G-3,5G-3,48G-3,48G-3,54G-3,54G | 103,47 | G | 0,55 | 0,55 |
| 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 | 99,75G-9,75G-9,75G-9,75G | 99,8 | 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) | | 99,14G-9G-9,01G | 99,21 | 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) | | 109,73G-9,47G-9,4G | 109,85 | G | 0,81 | 0,81 |
| US$ | 1.000 | **15.03.20** | 15.MS | A1AUDN | US38141EA588 | 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) | | 100,66G-0,65G-**/100,62G/-**0,62G-0,62G-0,66G-0,64G | 100,66 | G | 2,19 | 2,17 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1AXVY | US38141EA661 | 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) | | 101,71G-1,68G-1,71G-1,74G | 101,77 | G | 2,13 | 2,11 |
| sfrs | 5.000 | **06.02.20** | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 100,13G-0,09G-**/100,1G/-**0,11G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,13 | G | 0,56 | 0,56 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,55G-9,53G-**/109,5G/-**9,49G-9,49G-9,49G | 109,54 | G | 0,16 | 0,16 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 101,74G-1,83G-**/101,83G/-**1,83G-1,83G-1,83G-1,83G | 101,72 | 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 | 103,06G-2,91G-2,92G-2,94G | 103,22 | G | 1,8 | 1,8 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,45G-6,43G-6,43G-6,43G | 106,56 | G | 0,62 | 0,62 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 106,32G-6,23G-6,22G-6,22G | 106,34 | G | 0,25 | 0,25 |
| 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 | 104,73G-4,73G-**/104,73G/-**4,73G-4,73G-4,73G-4,73G-4,73G | 104,62 | 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) | | 114,8G-4,8G-**/114,64G/-**4,59G-4,58G | 114,77 | G | 0,56 | 0,56 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,54G-5,54G-**/105,55G/-**5,48G-5,55G | 105,72 | G | 2,56 | 2,56 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 121,08G-0,98G-**/120,37G/-**0G-0,4G-0,38G-0,67G | 121,44 | G | 3,56 | 3,56 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 108,34G-**/108,22G/-8,18G-**8,18G-8,16G | 108,41 | G | 0,39 | 0,39 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,57G-3,58G-3,56G-3,53G-3,53G-3,53G | 103,53 | 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) | | 100,63G-0,63G-0,65G-0,66G-0,64G-0,64G-0,65G | 100,7 | G | 2,13 | 2,13 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 105,03G-4,71G-4,74G-4,76G | 105,07 | G | 2,75 | 2,75 |
| US$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,88G-0,84G-0,83G-0,91G | 100,85 | G | 2,08 | 2,08 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,08G-1,08G-1,06G-1,06G-1,06G-1,05G-1,09G | 101,1 | G | 2,53 | 2,52 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 106,36G-6,36G-6,36G-6,01G-6,04G | 106,39 | G | 2,92 | 2,92 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,20000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 102,71G-2,67G | 102,77 | G | 2,33 | 2,33 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,87G-4,87G-**/104,86G/-**4,84G-4,84G-4,85G-4,85G | 104,91 | G | 2,1 | 2,1 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,17G-7,17G-**/107,15G/-**7,14G-7,14G-7,15G-7,15G | 107,19 | G | 2,19 | 2,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,1G-4,15G-**/104,03G/-** 4,02G-4,03G-4,03G-4,11G-4,11G-4,11G | 104,18 | G | 2,24 | 2,24 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 105,89G-5,84G-5,65G-5,65G-5,59G-5,59G | 105,91 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1Z6JY | US38141GVP61 | 2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20) | | 100,31G-0,23G-0,23G-0,31G-0,31G | 100,21 | G | 2,31 | 2,31 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 122,39G-1,94G-1,94G-0,91G-0,91G-0,92G | 123,1 | G | 3,54 | 3,54 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 106,32G-6,44G-**/106,37G/-** 6,35G-6,36G-6,36G-6,35G-6,35G-6,35G-6,36G | 106,55 | G | 2,4 | 2,4 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,70000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 105,06G-5,07G-5,04G-5,03G-5,04G-5,04G-5,03G | 105,11 | G | 1,66 | 1,66 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,48G-4,48G-4,36G-4,37G-4,5G-4,5G-4,52G | 104,74 | G | 2,56 | 2,56 |
| US$ | 1.000 | **23.04.20** | 23.AO | A1ZVEA | US38148LAA44 | 2,60000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 100,11G-0,13G-0,13G-0,14G-0,14G-0,14G | 100,11 | G | 2,15 | 2,13 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 104,63G-4,52G-4,61G | 104,51 | G | 2,46 | 2,46 |
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 139,31G-9,31G-7,84G-8,29G | 140,18 | G | 3,81 | 3,81 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15000000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 123,36G-3,36G-3,12G-3,13G-2,61G-2,67G | 123,61 | G | 3,79 | 3,79 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 107,75G-7,93G | 108,63 | G | 2,78 | 2,78 |
| | | | | | | **The Goldman Sachs Group Inc.** **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 108,32G-**/108,22G/-8,22G-** 8,22G-8,22G | 108,3 | G | 0,12 | 0,12 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 103,96G-3,82G-3,82G | 104 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 103,47G-3,47G-3,43G-3,46G-3,39G | 103,51 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,64G-1,69G-1,49G-1,49G | 101,59 | G | 4,75 | 4,75 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 111,68G-1,51G-1,51G-1,46G | 111,39 | G | 5,33 | 5,33 |
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,10000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,41G-1,36G-1,57G-1,57G | 101,59 | G | 1,94 | 1,94 |
| | | | | | | **The Hertz Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 101,8G-1,8G-1,92G-1,92G-1,92G-1,92G-1,92G | 101,93 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 101,18G-1,16G-1,06G-1,11G | 101,2 | G | 5,89 | 5,88 |
| 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 | | 107,64G-7,66G-7,65G-7,65G | 107,4 | G | 5,79 | 5,79 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 100,56G-0,64G-0,64G-0,65G | 100,39 | G | 5,98 | 5,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Home Depot Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **05.06.20** | 05.MJSD | A19JDB | US437076BR27 | 2,04150000000000001%, zinsv. v. 05.12.19-04.03.20, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,01G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 2,01 | 2 |
| US$ | 1.000 | 01.03.22 | 01.MJSD | A2RU32 | US437076BU55 | 2,2168800000000002%, zinsv. v. 02.12.19-01.03.20, v. 06.12.18(22), DL-FLR Notes 2018(22) | | 100,03G-0,03G-0,03G-0,03G | 100,02 G | 2,22 | 2,22 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JC9 | US437076BQ44 | 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,94G-9,94G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,92 G | 1,9 | 1,89 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 113,53G-3,53G-2,19G-2,19G-2,03G-2,17G-2,26G | 113,38 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 106,81G-6,81G-6,65G-6,63G-6,63G-6,63G-6,6G | 106,71 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 127,67G-7,67G-7,47G-6,72G-6,72G-6,81G-6,9G | 127,84 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 103,96G-3,53G-3,53G-3,53G-3,57G | 104,1 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 102,71G-2,64G-2,64G-2,95G-2,95G | 102,68 G | 1,86 | 1,86 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 111,57G-1,32G-1,32G-1,32G | 111,44 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) | | 124,19G-3,36G-3,54G | 124,13 G | 3,27 | 3,27 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 102,42G | 102,42 G | 2,34 | 2,34 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 110,45G-0,45G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 110,48 G | 2,33 | 2,33 |
| nz$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 102,61G-2,61G-2,61G-2,62G | 102,62 G | 2,03 | 2,02 |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 99,7G-9,57G-9,58G-9,59G | 99,67 G | 2,23 | 2,23 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 107,03G-6,82G-5,8G-5,83G | 106,73 G | 4,13 | 4,13 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 102,65G-2,6G-2,58G-2,59G | 102,62 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 112,29G-2,05G-2,06G-2,08G | 112,23 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 122,76G-2,76G | 122,52 G | 4,1 | 4,1 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 134,62G-4,4G-**/134,18G/-**4,07G-4,32G-4,06G-4,3G | 134,54 G | 0,18 | 0,18 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,56G-2,45G-2,44G-2,44G | 102,62 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,73G-8,43G-8,43G | 109,01 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 105,77G-5,77G-**/105,75G/-**5,73G-5,71G-5,73G-5,73G | 105,74 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 104,22G-4,27G-**/104,26G/-**4,25G-4,26G-4,25G | 104,25 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,79G-4,71G-4,71G-4,71G | 104,79 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,18G-3,18G-3,18G-3,18G-3,18G | 103,24 | G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 108,52G-8,35G | 108,66 | G | 0,24 | 0,24 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 119,91G-8,44G | 119,82 | G | 0,81 | 0,81 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,54999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 138,06G-4,27G | 136,84 | G | 3,01 | 3,01 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 100,02G-0,01G-99,98G-9,98G-9,99G | 100,13 | G | 1,71 | 1,71 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 102,24G-2,23G-1,99G-1,99G-2,01G-2,04G-2,04G | 102,71 | G | 2,14 | 2,14 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 103,78G-3,61G-3,58G | 103,67 | G | 2,08 | 2,08 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 101,71G-1,59G-1,27G-1,28G-1,28G-1,29G-1,29G | 101,64 | G | 1,12 | 1,12 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 104,97G-4,71G-4,26G-4,2G-4,21G-4,19G | 104,91 | G | 1,32 | 1,32 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 101,01G-1,01G-0,98G-0,98G-0,98G | 101 | G | 1,77 | 1,77 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 106G-6G-6G-6G-6G-6G | 105,99 | G | 2,01 | 2,01 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 109,78G-9,78G-9,78G-9,78G | 113,99 | G | 3 | 3 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 104,35G-4,34G-**/104,32G/-**4,3G-4,12G-4,13G | 104,45 | G | 1,92 | 1,92 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 103,66G-3,66G-3,66G-3,63G-3,62G-3,62G-3,62G-3,62G | 103,59 | G | 0,84 | 0,84 |
| 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) | | 105,09G-4,89G-4,86G-4,86G | 105,07 | G | 0,94 | 0,94 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,88G-6,84G-6,83G | 106,99 | G | 0,36 | 0,36 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,09999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 109,73G-10G-**/109,8G/-**9,8G-9,81G-9,82G | 109,88 | G | 3,09 | 3,09 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 110,89G-0,89G-1,13G-1,18G-1,2G | 109,93 | G | 3 | 3 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 108,51G-8,39G-**/108,39G/-**8,39G-8,39G-8,39G-8,41G | 108,51 | G | 3,09 | 3,09 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 102,36G-2,36G-2,23G-2,23G-2,27G-2,23G | 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.) | | 114,99G-4,99G-4,99G-4,82G-4,82G-4,82G-4,81G | 114,99 | G | | |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 104,51G-4,5G-4,54G-4,54G-4,54G | 104,4 | G | 5,29 | 5,29 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | 3,04313000000000001%, zinsv. v. 07.10.19-06.01.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 101,04G-0,97G-0,97G-0,97G | 101,02 | G | 2,28 | 2,28 |
| Euro | 1.000 | 08.09.20 | 08.MJSD | A1Z55J | XS1287714502 | 0,085%, zinsv. v. 09.12.19-08.03.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,26G-0,25G-0,25G-0,25G | 100,17 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,63G-2,59G-2,59G-2,58G-2,56G-2,57G-2,55G | 102,64 | 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 | 101,16G-1,16G-1,16G-1,16G | 101,18 | G | | |
| Euro | 1.000 | **15.06.20** | 15.06. | A1Z22E | XS1245943755 | 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) | S s | 100,37G-0,39G-0,39G-0,39G | 100,4 | 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) | | 101,9G-1,88G-**/101,89G/-**1,89G-1,89G-1,89G-1,89G-1,89G | 101,91 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **11.06.20** | 11.JD | A191XU | US89114QBY35 | 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,17G-0,3G-0,28G-0,3G | 100,18 | G | 2,32 | 2,31 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,52G-0,59G-0,59G-0,54G | 100,62 | G | 2,04 | 2,04 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 99,99G-9,92G-9,93G-9,91G-9,91G | 99,88 | G | 1,94 | 1,94 |
| US$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,66G-0,65G-0,65G-0,65G | 100,66 | G | 2,23 | 2,22 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 104,65G-4,33G-4,26G-4,28G | 104,29 | G | 2,19 | 2,19 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 100,18G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,2 | G | 2,03 | 2,03 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 100,16G-0,15G-0,15G-0,15G | 100,14 | G | 2,48 | 2,48 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 104,72G-4,71G-4,61G-4,62G-4,65G | 104,93 | G | 3,17 | 3,17 |
| | | | | | | **The Walt Disney Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | 2,1568800000000001%, zinsv. v. 02.12.19-01.03.20, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100,11G-0,1G-0,1G-0,1G | 100,11 | G | 2,11 | 2,11 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 99,6G-9,56G-9,58G | 99,56 | G | 1,82 | 1,82 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,63G-8,7G-8,72G | 99,24 | G | 2,05 | 2,05 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 96,81G-6,69G-6,55G-6,73G | 97,33 | B | 2,39 | 2,39 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 95,19G-4,54G-4,56G | 95,19 | G | 3,05 | 3,05 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 143,04G-2,5G-2,43G-2,43G | 143,1 | G | 3,05 | 3,05 |
| | | | | | | **The Walt Disney Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 106,2G | 109,19 | B | 2,4 | 2,4 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,48G-2,43G-2,27G-2,27G-2,27G | 102,42 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 107,25G-7,21G-6,67G-6,67G-6,8G | 107,15 | G | 0,57 | 0,57 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 106,63G-6,27G-6,25G | 106,67 | G | 0,56 | 0,56 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 105,96G-5,68G-5,7G | 106,03 | G | 0,44 | 0,44 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 121,54G | 121,68 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 104,55G-4,15G-4,27G-4,23G | 104,16 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,7G-**/108,55G/-8,46G**-8,5G-8,47G | 108,69 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 99,23G-9,08G-9,08G | 99,17 | 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) | | 99,14G-8,64G-8,76G | 99,14 | G | 0,66 | 0,66 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 98,65G | 98,8 | G | 1 | 1 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 93,06G-2,22G | 94,74 | B | 2,24 | 2,24 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 95,23G-4,54G | 95,35 | G | 1,83 | 1,83 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 98,96G-8,34G-8,93G | 98,76 | G | 2,74 | 2,74 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 103,05G-2,82G | 102,88 | G | 2,88 | 2,88 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,66G-3,65G-3,57G-3,57G-3,57G-3,57G | 103,62 | G | 0,23 | 0,23 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 100,85G-0,85G-0,86G-0,86G-0,84G-0,84G | 100,83 | G | 0,81 | 0,81 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,23G-2,22G-2,24G-2,24G-2,24G-2,23G-2,23G | 102,23 | G | 2,04 | 2,04 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 101,83G-1,83G-1,91G-1,91G-1,91G-1,91G-1,91G | 101,84 | G | 1,11 | 1,11 |
| 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) | | 100,77G | 100,77 | G | 1,01 | 1,01 |
| 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) | | 103,18G-3,15G-3,12G-3,12G | 103,35 | G | 2,08 | 2,08 |
| 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) | | 100,12G-0,15G-0,16G-0,16G | 100,1 | G | 1,82 | 1,82 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 105,31G-5,31G-5,31G-5,31G | 105,59 | G | 1,59 | 1,59 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 101,25G-1,07G-1,07G | 101,35 | G | 2,08 | 2,08 |
| | | | | | | **Timberland Securities Investment PLC** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | **31.03.20** | 16.FMAN | TS5C3B | XS1649889885 | 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 94,9G-5G-5G-5G | 94,9 | G | 14,21 | 14,21 |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 96,4G-6,5G-6,5G-6,5G | 96,4 | G | 8,97 | 8,94 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 126,6G-5,34G-5,16G-5,17G | 126,77 | G | 4,81 | 4,81 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 111,98G-1,8G-1,63G-1,56G | 111,92 | G | 4,7 | 4,7 |
| | | | | | | **Time Warner Entertainment Co. L.P.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 117,95G-5,8G-7,61G-7,62G-7,75G-7,76G | 117,88 | G | 2,58 | 2,58 |
| | | | | | | **Timeless Hideaways GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| | | | | | | **TLG IMMOBILIEN AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 103,86G-3,69G-3,69G-3,71G-3,64G-3,64G | 103,95 | G | 0,62 | 0,62 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tokyo, The Metropolis of...** **Registered Notes** | | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 101,08G-1,08G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101 | G | 2,08 | 2,08 |
| | | | | | | **Tokyo, The Metropolis of...** **Senior Guarateed Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **19.05.20** | 19.05. | A1Z1QV | XS1230983238 | 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 100,02G-0,01G-0,02G-0G-0G-0,02G-0,02G | 100,02 | G | 2,06 | 2,04 |
| | | | | | | **Total Capital Canada Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 102,5G-2,5G-**/102,46G/-**2,38G-2,38G-2,38G | 102,48 | G | 2,06 | 2,06 |
| | | | | | | **Total Capital Canada Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,13G-1,13G-1,12G-**/101,12G/**-1,11G-1,11G-1,11G-1,11G | 101,12 | 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) | | 100G-0G-**/100G/-0G-0G-**0G-0G-0G | 100 | G | 2,1 | 2,08 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 116,04G-**/115,63G/-5,48G-**5,48G | 116,02 | G | 0,49 | 0,49 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,92G-**/102,89G/-2,89G-**2,89G-2,89G | 102,91 | G | | |
| | | | | | | **Total Capital International S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **19.03.20** | 19.MJSD | A1ZSKH | XS1139316555 | zinsv. v. 19.12.19-18.03.20, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,07G-0,07G-0,06G-**/100,07G/**-0,07G-0,07G-0,07G-0,07G | 100,07 | G | -0,33 | |
| | | | | | | **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) | | 102,01G-1,96G-2G-2G | 101,94 | G | 1,92 | 1,92 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,04G-2G-1,98G-1,99G | 101,94 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 106,25G-6,23G-**/106,15G/-**6,13G-6,12G-6,04G-6,05G | 106,28 | G | 2,14 | 2,14 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,27G-1,27G-**/101,27G/-**1,26G-1,25G-1,25G-1,26G | 101,26 | G | 1,88 | 1,88 |
| US$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,51G-0,49G-0,5G | 100,52 | G | 1,89 | 1,89 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 101,14G-1,03G | 100,98 | 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) | | 102,52G-2,42G | 102,95 | G | 2,57 | 2,57 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 106,92G-6,92G | 106,42 | G | 3,13 | 3,13 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 107,76G-7,55G | 107,66 | G | 2,54 | 2,54 |
| | | | | | | **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) | | 101,23G-1,1G-1,1G | 101,21 | 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) | | 103,62G-3,4G-3,4G | 104,66 | B | 0,34 | 0,34 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,67G-5,5G-5,49G | 105,77 | G | 0,25 | 0,25 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,17G-9,89G-9,87G | 111,4 | B | 0,54 | 0,54 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,13G-2,99G | 103,1 | 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) | | 109G-8,67G-8,66G-8,66G | 110,02 | B | 0,46 | 0,46 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,21G-7,21G-7,18G-**/107,11G/**-7,1G-7,09G-7,09G-7,09G | 107,18 | 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) | | 104,4G-4,4G-4,41G-**/104,35G/**-4,34G-4,35G-4,33G-4,34G | 104,36 | 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) | | 116,66G-6,66G-6,65G-**/116,49G/**-6,46G-6,44G-6,44G-6,44G | 116,74 | G | 0,07 | 0,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 115,13G-5,09G-**/114,96G/-**4,93G-4,91G-4,91G-4,91G | 115,16 | G | 0,1 | 0,1 |
| nz$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,13G-2,13G-**/102,13G/-**2,13G-2,13G-2,13G-2,13G-2,13G | 102,15 | G | 1,74 | 1,74 |
| nz$ | 2.000 | **06.01.20** | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 100,04G-0,04G-0,04G-**/100,04G/**-0,04G-0,04G-0,04G-0,04G-0,04G | 100,05 | G | 1,11 | 1,1 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,27G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,27 | G | 0,93 | 0,93 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 107,11G-7,08G-**/106,98G/-**6,9G-6,89G-6,9G | 107,13 | G | 0,05 | 0,05 |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,17G-5,12G-5,12G-5,12G-5,12G | 105,18 | G | 1,51 | 1,51 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,05G-2,74G-2,74G | 102,92 | G | 0,36 | 0,36 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,65G-7,72G | 108,85 | G | 1,09 | 1,09 |
| | | | | | | **Total Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **24.06.20** | 24.JD | A1AYH1 | US89152UAD46 | 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) | | 101,14G-1,16G-**/101,16G/-**1,16G-1,16G-1,16G-1,15G-1,14G | 101,14 | G | 2,05 | 2,04 |
| US$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 102,33G-2,37G-2,35G-2,35G | 102,33 | 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) | | 111,45G-1,16G-1,16G-1,16G | 111,64 | G | 2,48 | 2,48 |
| | | | | | | **Total Capital S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 122,03G-1,96G-1,96G | 122,05 | 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) | | 109,2G-9,15G-**/109,18G/-**9,17G-9,17G-9,17G | 109,16 | G | | |
| | | | | | | **Total S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 108,16G-8,16G-8,18G-8,18G-8,18G-8,18G | 108,1 | 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 | 106,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 106,71 | 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 | 114,19G-4,19G-4,19G-4,19G | 114,13 | 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.) | | 102,16G-2,17G-2,17G-2,17G | 102,19 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 107,87G-7,85G-7,85G-7,85G | 107,89 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 103,67G-3,64G-3,64G-3,64G | 103,69 | G | | |
| | | | | | | **Toyota Credit Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 99,68G-9,65G-9,68G-9,68G-9,65G-9,65G-9,65G | 99,69 | G | 2,2 | 2,2 |
| kann.$ | 2.000 | **20.05.20** | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 100G-0G-99,99G-100G-0G-0G-0G | 100 | G | 2,06 | 2,05 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,15G-4,1G-4,1G-4,1G-4,11G | 104,11 | G | 1,29 | 1,29 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,31G-4,26G-4,28G-4,28G | 104,31 | G | 1,35 | 1,35 |
| A$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 101,04G-1,05G-1,05G-1,04G | 101,05 | G | 1,38 | 1,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,69G-1,62G-1,62G-1,62G | 101,74 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,23G-0,22G-0,22G-0,22G | 100,25 | G | -0,17 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,88G-0,71G-0,72G-0,72G | 100,86 | G | 0,08 | 0,08 |
| | | | | | | **Toyota Industries Corp.**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 102,65G-2,56G-2,58G | 102,66 | G | 2,41 | 2,41 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 109,99G-9,68G-9,71G | 109,84 | G | 2,42 | 2,42 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,04G-2,02G-2,02G | 102,18 | B | 1,86 | 1,86 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 104,84G-4,7G-4,71G-4,73G-4,73G | 104,73 | G | 2,04 | 2,04 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 100,6G-0,52G-0,52G-0,53G | 100,51 | G | 1,95 | 1,95 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 101,01G-1,17G-1,18G | 100,81 | G | 2,09 | 2,09 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 102,82G-3,5G-3,5G-3,5G | 103,21 | G | 2,36 | 2,36 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 2,6742499999999998%, zinsv. v. 11.10.19-12.01.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,08G-0,08G-0,09G-0,09G | 100,09 | G | 2,65 | 2,65 |
| US$ | 1.000 | **17.04.20** | 17.JAJO | A19GDM | US89236TDV44 | 2,26213%, zinsv. v. 17.10.19-16.01.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,93G-9,93G-9,9G-9,9G-9,9G-9,9G | 99,93 | G | 2,63 | 2,61 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 2,3650000000000002%, zinsv. v. 09.12.19-08.03.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,62G-9,62G-9,63G-9,63G | 99,62 | G | 2,53 | 2,53 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 2,37425%, zinsv. v. 11.10.19-12.01.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,3G-9,3G-9,3G-9,3G | 99,3 | G | 2,64 | 2,64 |
| US$ | 1.000 | **12.03.20** | 12.MJSD | A1ZYJV | US89236TCG85 | 2,25725%, zinsv. v. 12.12.19-11.03.20, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,05G-0,05G-99,98G-9,96G-100,05G-0G-0G | 100 | G | 2,28 | 2,25 |
| 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) | | 100,02G-99,99G-9,99G-9,99G | 99,99 | G | 2,19 | 2,19 |
| 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) | | 100,1G-0,1G-0,1G-0,1G | 100,1 | G | 2,29 | 2,29 |
| US$ | 1.000 | 23.10.20 | 25.MTL | A2R9VS | US89236TGP49 | zinsv., v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20) | | 99,73G-9,73G-9,73G-9,73G | 99,73 | G | 0,34 | |
| 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) | | 100,37G-0,34G-0,34G-0,33G | 100,33 | G | 2,26 | 2,26 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,08G-2,06G-2,06G-2,06G | 102,12 | 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) | | 99,88G-9,86G-9,86G-9,86G-9,86G | 99,93 | G | 1,05 | 1,05 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 101G-0,77G-0,78G-0,79G | 100,89 | G | 2,04 | 2,04 |
| US$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,2G-0,09G-0,1G-0,1G | 100,07 | G | 1,83 | 1,82 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,48G-1,44G-1,44G-1,44G | 101,46 | G | 1,88 | 1,88 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,9G-5,56G-5,58G-5,6G | 105,59 | G | 2,34 | 2,34 |
| 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 | 103,36G-3,35G-3,24G-3,24G | 103,18 | G | 2,12 | 2,12 |
| US$ | 1.000 | **17.04.20** | 17.AO | A19GDN | US89236TDU60 | 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) | S s | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 | G | 2,1 | 2,08 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,33G-0,31G-0,31G-0,31G | 100,33 | G | -0,2 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,58G-2,42G-2,42G | 102,64 | G | 0,13 | 0,13 |
| 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 | 102,13G-2,03G-2,03G | 102,3 | B | 2,02 | 2,01 |
| US$ | 1.000 | **10.01.20** | 10.JJ | A19UT8 | US89236TEJ07 | 2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) | S s | 100,01G-99,96G-9,96G-9,96G | 99,96 | G | 4,04 | 3,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| 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 | 101,41G-1,39G-1,39G-1,39G | 101,4 | G | 1,85 | 1,85 |
| 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 | 106,35G-6,22G-6,22G | 106,63 | B | 2,16 | 2,16 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,6G-2,49G-2,49G-2,49G-2,51G | 102,5 | G | 1,9 | 1,9 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 102,6G-2,6G-**/102,58G/-**2,56G-2,56G-2,56G | 102,81 | G | 2,02 | 2,02 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,66G-7,73G-**/107,62G/-**7,63G-7,62G-7,62G-7,61G | 107,72 | 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) | | 101,16G-**/101,14G/-1,14G-**1,14G-1,14G | 101,16 | 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) | | 101,27G-1,17G-1,17G | 101,14 | G | 1,89 | 1,89 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102,19G-2,13G-2,12G-2,13G | 102,19 | G | 1,94 | 1,94 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,43G-1,42G-1,41G-1,41G-1,41G | 101,42 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,99G-**/101,98G/-1,98G-**1,98G-1,98G | 102,02 | 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) | | 102,38G-2,36G-2,35G-2,35G | 102,39 | 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) | | 100,04G-0,04G-0G-0G-0G-0G-0G | 99,97 | G | 2,15 | 2,14 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 101,7G-1,65G-1,65G-1,65G-1,66G | 101,83 | G | 1,91 | 1,91 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,43G-9,3G-9,3G | 99,23 | G | 2,17 | 2,17 |
| US$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 99,83G-9,9G | 99,74 | G | 1,87 | 1,86 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 101,13G-1,17G-1,17G-1,17G | 101,12 | G | 1,89 | 1,89 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 105,02G-4,85G-4,86G | 105,62 | B | 2,09 | 2,09 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 109,68G-9,55G-9,58G | 109,51 | G | 2,47 | 2,47 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,58G-2,46G-2,46G-2,46G-2,46G | 103 | B | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,8G-0,84G-0,84G-0,83G | 100,7 | G | | |
| | | | | | | **Trafigura Funding S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.04.20** | 27.04. | A1Z0N5 | XS1222731215 | 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20) | | 100,38G-0,24G-0,55G-0,57G-0,57G-0,57G | 100,63 | G | 3,13 | 3,09 |
| | | | | | | **TransCanada Trust** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 101,97G-1,97G | 101,97 | G | 5,26 | 5,26 |
| | | | | | | **Transnet SOC Ltd.** **Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 123,62G-3,26G-3,26G-3,26G | 123,61 | G | 9,33 | 9,31 |
| 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 | | 101,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 101,94 | G | 8,12 | 8,07 |
| | | | | | | **Transocean Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A18372 | USG90073AA86 | 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 107B | 105,25 | G | 6,85 | 6,84 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 94,25G-4,25G-4,25G-4,25G | 94,25 | G | 8,31 | 8,29 |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 81G-0,07G-0,07G-0,08G | 79,5 | G | 12,28 | 12,29 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 100G-99,99G-9,99G-9,81G-9,67G | 103 | B | 8,74 | 8,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transocean Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 76,68G-6,66G-6,76G-6,76G | 75,89 G | 11,48 | 11,47 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 70G-0G-0G-0G | 69,64 G | 10,81 | 10,81 |
| 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 | | 95,77G-5,77G-5,77G-5,77G | 95,77 G | 8,34 | 8,33 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 84,4G-6,57G-6,57G-6,57G | 87,12 G | 10,31 | 10,29 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 101,41G-**/101,39G/-1,39G**-1,39G-1,39G | 101,42 G | 0,67 | 0,67 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,67G-6,67G-**/106,56G/-**6,52G-6,52G-6,53G-6,54G | 106,67 G | 0,47 | 0,47 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,9G-4,49G | 104,83 G | 0,95 | 0,95 |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 126,63G-6,62G-**/126,42G/-**6,39G-6,39G-6,39G-6,39G-6,39G | 126,54 G | 1,46 | 1,46 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 126,18G-6,1G-**/125,62G/-**5,43G-5,47G-5,49G-5,49G-5,43G | 126,17 G | 2,02 | 2,02 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 111,07G-0,68G-0,68G-0,68G-0,68G | 110,98 G | 1,7 | 1,7 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.JD | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 105,83G-5,77G-5,77G-5,77G | 105,75 G | 2,81 | 2,81 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 100,25G-0,175G-0,185G-0,195G | 100,225 G | 2,15 | 2,15 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 134,79G-4,88G-4,88G-4,88G | 135,05 G | 1,79 | 1,79 |
| 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 | 101,29G-1,19G-1,19G-1,19G | 101,31 G | 2 | 1,99 |
| 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 | 118,66G-8,07G-8,07G-7,97G-7,97G | 118,66 G | 1,45 | 1,45 |
| 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 | 104,8G-4,5G-4,5G-4,43G-4,43G | 104,75 G | 1,58 | 1,58 |
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.03.20** | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 101,08G-**/100,95G/-0,95G**-0,95G-0,95G | 100,94 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) | | 104,92G-4,93G-**/104,97G/-**4,97G-4,97G-4,97G-4,97G | 105,08 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) | | 109,46G-9,44G-**/109,37G/-**9,37G-9,37G-9,37G-9,37G | 109,49 G | | |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,12G-2,02G-2,02G-2,02G | 102,05 G | 1 | 1 |
| | | | | | | **Tupperware Brands Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 101,56G-0,65G-0,65G-0,46G | 100,28 G | 4,46 | 4,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,51G-9,52G-9,54G | 99,6 G | 5,96 | 5,95 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 142,66G-2,62G-**/143,19G/-**3,19G-3,19G-3,2G-2,95G | 143,91 G | 6,18 | 6,19 |
| US$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 102,71G-2,74G-**/102,78G/-**2,78G-2,78G-2,78G-2,78G | 102,78 G | 3,35 | 3,34 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 104,81G-4,81G-**/104,81G/-**4,81G-4,81G-4,81G-4,81G | 104,87 G | 1,7 | 1,7 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 114,07-BT-4,07-4,18G-**/114,67G/**-4,67G-4,67G-4,68G | 114,64 G | 6,51 | 6,51 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 109,4G-9,25G-**/109,25G/-**9,25G-9,25G-9,25G-9,25G | 109,4 G | 5,35 | 5,35 |
| US$ | 1.000 | **05.06.20** | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 101,68G-1,75G-**/101,76G/-**1,76G-1,76G-1,75G | 101,76 G | 2,84 | 2,82 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 103,42G-3,42G-**/103,42G/-**3,42G-3,42G-3,42G-3,42G | 103,45 G | 6,64 | 6,63 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 106G-6,12G-**/106,16G/-**6,14G-6,15G-6,27G | 106,78 G | 6,76 | 6,76 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 101,09G-0,93G-1,14G-1,14G-1,15G-1,15G | 100,98 G | 5,89 | 5,88 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 88,55G-8,29G-8,38G | 88,17 G | 6,79 | 6,79 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,49G-9,52G-9,52G-9,51G-9,51G-9,51G | 99,45 G | 3,35 | 3,34 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 95,48G-5,5G-5,51G | 95,42 G | 5,91 | 5,91 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 100,97G-1,03G-1,05G-1,03G | 100,85 G | 6,06 | 6,06 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 100,34G-0,39G-**/100,42G/-**0,42G-0,42G-0,46G-0,39G | 100,19 G | 6,83 | 6,82 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 92,97G-2,99G-2,96G | 92,67 G | 6,73 | 6,74 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 102,05G-2,21G-**/102,2G/-**2,24G-2,25G-2,25G-2,25G | 102,05 G | 4,1 | 4,09 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 95,52G-5,86G-5,88G-5,87G | 95,42 G | 4,7 | 4,69 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 82,52G-2,43G | 82,41 G | 6,43 | 6,42 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 102,06G-2,1G-**/102,16G/-**2,16G-2,16G-2,15G | 102,12 G | 5,24 | 5,24 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 92,98G-2,98G-3,09G-3,1G-3,1G | 93,02 G | 5,64 | 5,64 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 98,34G-8,25G-**/98,24G/-**8,24G-8,24G-8,24G-8,24G | 98,29 G | 6,89 | 6,89 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 105,44G-5,44G-**/105,44G/-**5,44G-5,44G-5,44G-5,44G | 105,5 G | 2,38 | 2,37 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 104,23G-4,37G-4,35G | 104,36 G | 5,34 | 5,33 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 108,03G-8,16G-8,23G | 108,01 G | 3,67 | 3,67 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 105,54G-5,56G-5,56G-5,53G | 105,52 G | 3,45 | 3,45 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 101,61G-1,58G-1,59G-1,59G | 101,64 G | 5,29 | 5,29 |
| | | | | | | **Türkei, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 101,14G-1,67G-**/101,64G/-**1,64G-1,64G-1,64G-1,64G-1,64G | 101,65 G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 99,06G-9,11G-9,13G | 100,02 | G | 6,46 | 6,45 |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 100,3G-0,44G-0,44G-0,44G | 100,37 | G | 4,74 | 4,72 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 94,89G-4,89G-4,89G-4,89G | 94,89 | G | 7,99 | 7,98 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.02.25 | 03.FA | A1ZVL8 | XS1175854923 | 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S | | 98,06G-8,06G-8,18G-8,18G-8,18G-8,18G | 98,06 | G | 7,44 | 7,44 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **04.03.20** | 05.MJSD | A19EBC | US25468PDR47 | 2,0301300000000002%, zinsv. v. 04.12.19-03.03.20, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 100,02G-0,02G-0,02G-99,94G-9,94G-9,94G | 100,02 | G | 2,4 | 2,38 |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 2,29013%, zinsv. v. 04.12.19-03.03.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,42G-0,45G-0,32G | 100,47 | G | 2,16 | 2,15 |
| US$ | 1.000 | **05.06.20** | 05.MJSD | A19JQP | US25468PDT03 | 2,0815000000000001%, zinsv. v. 05.12.19-04.03.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,05G-0,05G-0,06G-0,05G-0,26G | 100,01 | G | 1,47 | 1,47 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 98,77G-8,78G-8,79G | 101,03 | B | 3,09 | 3,09 |
| US$ | 1.000 | **04.03.20** | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 100G-0G-0G-0G-0G-0G | 100 | G | 1,95 | 1,94 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,37G-1,37G-1,36G-1,33G-1,36G-1,36G | 101,36 | G | 1,82 | 1,82 |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JQQ | US25468PDU75 | 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,87 | G | 2,12 | 2,11 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,37G-5,33G-5,15G-5,28G-5,27G-5,28G | 105,69 | G | 2,19 | 2,19 |
| 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) | | 101,32G-1,32G-1,32G-1,35G-1,34G-1,34G | 101,32 | G | 1,92 | 1,91 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,41G-1,34G-1,36G-1,36G | 101,36 | G | 1,88 | 1,88 |
| 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) | | 119,21G-8,8G-8,15G-8,14G-8,25G | 119,22 | G | 3,08 | 3,08 |
| | | | | | | **Twitter Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 99,5G-9,5G-9,44G-9,44G | 99,52 | G | 4 | 4 |
| | | | | | | **Tyco International Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXLQ | XS1195465676 | 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25) | | 91G-1G-1G-1G | 91 | G | 2,98 | 2,98 |
| | | | | | | **Tyson Foods Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 107,2G-7,2G-6,97G | 107,19 | G | 2,36 | 2,36 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 106,23G-5,9G-6,1G | 106,02 | G | 2,66 | 2,65 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,18G-5,12G-5,17G-5,18G | 105,13 | G | 2,33 | 2,33 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 126,62G-5,3G | 127,14 | B | 3,7 | 3,7 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 105,68G-5,58G-5,77G-5,78G | 106,43 | B | 2,29 | 2,29 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 107,98G-7,98G-7,98G-7,98G | 108,17 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,38G-3,4G-3,41G-3,41G | 113,27 | G | 2,71 | 2,71 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,87G-2,87G-2,87G-2,79G-2,74G-2,74G-2,68G-2,69G | 102,83 | G | 0,24 | 0,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,56G-1,49G-1,48G-1,48G | 101,63 G | 0,8 | 0,8 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 102,88G-2,87G-2,85G-2,84G-2,84G-2,84G | 102,89 G | 1,19 | 1,19 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 101G-1G-1G-1G | 101 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 103,51G-3,51G-3,51G-3,51G | 103,51 G | 1,94 | 1,94 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 104,51G-4,77G-**/104,74G/-**4,74G-4,74G-4,77G-4,74G | 104,74 G | 3,86 | 3,86 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | 1,5911%, zinsv. v. 09.12.19-08.03.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,16G-0,23G-0,23G-0,16G | 100,23 G | 1,46 | 1,46 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.08.20 | 10.FMAN | A19MVM | AU3FN0037388 | 1,6299999999999999%, zinsv. v. 11.11.19-09.02.20, v. 10.08.17(20), AD-FLR Notes 2017(20) | | 100,16G-0,16G-0,16G-0,16G | 100,16 G | 1,37 | 1,37 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 10.08.20 | 10.FA | A19MYN | AU3CB0246171 | 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) | | 100,78G-0,78G-0,78G-0,78G | 100,78 G | 1,41 | 1,4 |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 104,78G-4,69G-4,69G-4,69G | 104,68 G | 1,74 | 1,74 |
| | | | | | | **UBS AG [Jersey Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 99,9G-9,9G-9,9G-9,9G | 99,88 G | 0,7 | 0,7 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 109,65G-9,63G-**/109,63G/-**9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 109,67 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) | | 102,15G-**/102,13G/-2,13G-**2,13G-2,13G | 102,15 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,38G-**/102,37G/-2,37G-**2,37G-2,37G | 102,39 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,43G-0,42G-0,42G-0,42G | 100,32 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) | | 100,69G-0,68G-0,68G-0,68G | 100,65 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.06.20** | 08.JD | UW2UVD | USH7220NAC41 | 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S | | 99,96G-9,96G-9,96G-9,96G | 99,96 G | 2,31 | 2,29 |
| | | | | | | **UBS AG [Stamford Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **26.03.20** | 26.MS | A1ZZEH | US90261XHK19 | 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20) | | 100,09G | 100,09 G | 1,97 | 1,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 104,17G-4,04G-4,04G-4,04G | 104,06 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 | | 101,34G-1,09G-1,09G-1,09G | 101,21 G | 3,03 | 3,03 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,35G-5,14G-5,14G | 105,33 G | 0,46 | 0,46 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 105,15G-5,15G-5,1G-5,06G-5,05G-5,05G | 105,17 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) | | 108,07G-7,97G-7,97G-7,97G-7,97G-7,97G | 108,07 G | 0,2 | 0,2 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 108,11G-8,11G-8,11G-8,11G | 108,11 G | 2,61 | 2,61 |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 103,61G-3,59G-3,59G-3,59G | 103,64 G | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 97,55G-7,55G-7,55G-7,55G | 97,55 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.) | | 110,68G-0,65G-0,58G-0,58G-0,58G | 110,66 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.) | | 101,26G-1,27G-1,27G-1,27G | 101,28 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 | | 109,27G-9,11G-9,11G | 109,07 G | | |
| | | | | | | **UCB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 103,94G-3,91G-**/103,94G/-**3,95G-3,95G-3,95G-3,95G | 103,94 G | 0,19 | 0,19 |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 112,22G-2,58G-2,58G-2,58G-2,58G | 112,36 G | 4,46 | 4,46 |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 97,53G-8,09G-8,09G | 97,85 G | 3,62 | 3,61 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 106,38G-6,38G-**/106,39G/-**6,39G-6,39G-6,39G-6,39G-6,39G | 106,45 G | 0,07 | 0,07 |
| 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 | 121,21G-1,21G-**/121,11G/-**1,07G-1,12G-1,12G-1,12G-1,11G | 121,24 G | 0,51 | 0,51 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 111,13G | 111,13 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 106,19G-6,17G-6,18G-6,16G | 106,18 G | 0,18 | 0,18 |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **29.01.20** | 29.JJ | A1AS1E | US445545AD87 | 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20) | | 100,46G-0,42G-**/100,42G/-**0,37G-0,37G-0,37G-0,37G-0,37G | 100,37 G | 1,29 | 1,28 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 117,18G-7,11G-**/117,1G/-**7,09G-7,11G-7,11G-7,11G-7,11G | 117,18 G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | | |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 140,76G-0,89G-**/140,15G/-**0,11G-0,11G-0,12G-0,12G-0,13G | 140,76 | G | 1,78 | 1,78 |
| US$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 105,5G-5,4G-**/105,47G/-**5,47G-5,47G-5,47G-5,47G | 105,47 | G | 1,9 | 1,9 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 164,5G-4,5G-4,5G-**/164,62G/**-4,6G-4,6G-4,64G | 164,5 | G | 3,38 | 3,38 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,75G-9,71G-**/109,7G/-**9,66G-9,66G-9,66G-9,66G | 109,69 | G | 2,18 | 2,18 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 112,72G-2,79G-2,79G-**/112,72G/**-2,71G-2,72G-2,72G-2,72G | 112,74 | G | 2,32 | 2,32 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 112,72G-2,73G-**/112,69G/-**2,69G-2,69G-2,69G-2,69G-2,7G | 112,74 | G | 2,23 | 2,22 |
| 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 | 123,53G-3,53G-**/123,27G/-**3,25G-3,25G-3,28G-3,28G-3,3G | 123,69 | G | 1,09 | 1,09 |
| 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 | 101,65G-1,65G-1,65G-1,65G | 101,67 | G | 0,04 | 0,04 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 109,87G-9,87G-9,65G-9,65G-9,63G-9,63G-9,67G-9,67G | 109,84 | G | 0,8 | 0,8 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 111,38G-0,39G-0,24G-0,24G | 111,2 | G | 2,25 | 2,25 |
| | | | | | | **Ungarn, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **24.02.20** | 24.02. | A0DY4X | XS0212993678 | 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 100,44G-0,55G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G | 100,44 | G | 0,07 | 0,06 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Convertible Bonds** | | | | | | |
| Euro | 1 | 01.01.22 | | A1ZZ0V | FR0012658094 | Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22) | | 345,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 345,9 | G | | |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 104,28G-3,98G-3,92G | 104,96 | B | 0,58 | 0,58 |
| 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) | | 103,47G-3,33G-3,29G | 103,44 | G | 0,23 | 0,23 |
| 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) | | 106,32G-6,11G-6,09G | 106,44 | G | 0,38 | 0,38 |
| 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) | | 106,71G-6,38G | 106,68 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 111,17G-0,44G-0,38G | 111,32 | G | 1,33 | 1,33 |
| 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) | | 106,8G-6,44G-6,43G | 106,93 | G | 0,79 | 0,79 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 103,47G-3,45G-**/103,45G/-**3,44G-3,45G-3,45G-3,44G-3,44G | 103,47 | 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) | | 102,75G-2,98G-**/102,97G/-**2,94G-2,94G-2,94G-2,94G | 102,95 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,14G-8,29G-**/108,14G/-**8,13G-8,13G-8,11G-8,11G | 108,26 | G | 0,14 | 0,14 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 110,04G-**/109,92G/-9,88G-**9,87G-9,88G | 110,01 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,44G-3,44G-**/113,34G/-**3,32G-3,3G-3,29G-3,27G | 113,44 | G | 0,4 | 0,4 |
| 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) | | 103,67G-**/103,62G/-3,59G-**3,59G | 103,67 | G | 0,09 | 0,09 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,15G-4,15G-4,15G-3,97G-3,92G-3,92G-3,92G | 104,15 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 105,46G-5,29G-4,86G-4,86G-4,84G-4,85G | 105,47 | G | 0,88 | 0,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 102,37G-2,34G-2,34G-2,34G | 102,33 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 105,98G-5,88G-5,88G-5,88G | 105,94 G | | |
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 105,87G-5,85G-**/105,82G/-**5,82G-5,83G-5,83G-5,83G-5,83G | 105,89 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 | 100,47G-0,47G-**/100,47G/-**0,47G-0,47G-0,47G-0,47G | 100,49 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 | 108,9G-8,84G-**/108,77G/-**8,75G-8,75G-8,72G | 108,91 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 | 103,52G-3,47G-3,47G-3,47G | 103,57 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 | 100,55G-0,55G-0,55G-0,55G | 100,57 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 | 103,43G-3,43G-3,34G-3,32G-3,3G-3,3G-3,3G | 103,37 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 | 101,14G-1,14G-1,12G-1,07G-1,06G-1,15G-1,15G-1,15G | 101,15 G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,73G-2,71G-2,68G-2,68G-2,67G-2,67G | 102,74 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) | | 110,25G-0,2G-**/110,2G/-**0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 110,28 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) | | 100,02G-99,97G-**/100,02G/-**0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,03 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) | | 104,42G-4,33G-4,23G-4,19G-4,17G-4,18G | 104,38 G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 105,08G-5,03G-**/105,05G/-**5,05G-5,05G-5,05G-5,05G-5,05G | 105,09 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 | 101,81G-1,74G-**/101,78G/-**1,78G-1,78G-1,78G-1,78G-1,78G | 101,8 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 102,32G-2,32G-**/102,31G/-**2,31G-2,31G-2,31G-2,31G | 102,33 G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100 | **04.06.20** | 04.06. | A1ZG8V | AT000B043328 | 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 100,58G-0,56G-0,56G-0,56G | 100,58 G | 0,86 | 0,86 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 102,36G-2,26G-2,27G-2,28G | 102,27 G | 1,94 | 1,93 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 104,63G-4,49G-4,52G | 104,39 G | 2,13 | 2,12 |
| US$ | 1.000 | **05.05.20** | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 99,99G-9,99G-100G-0G-0G-0G | 99,94 G | 1,81 | 1,79 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 100,65G-0,65G-0,6G-0,6G-0,6G-0,61G | 100,67 G | 1,94 | 1,94 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 109,23G-2,19G-2,07G-2,08G | 102,35 G | 2,11 | 2,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 103,67G-3,66G-3,41G-3,44G-3,46G | 104,42 | G | 2,4 | 2,4 |
| US$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 101,09G-1,07G-1,07G-1,07G | 101,08 | G | 1,87 | 1,87 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 105,83G-5,27G-5,67G | 105,35 | G | 2,23 | 2,23 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 108,29G-8,03G | 108,15 | G | 2,43 | 2,43 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,10000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 105,04G-5,01G-4,87G-4,84G-4,89G | 104,7 | G | 2,18 | 2,18 |
| | | | | | | **Unilever N.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 109,02G-8,55G | 109,15 | G | 0,55 | 0,55 |
| | | | | | | **Unilever N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,49G-2,39G-2,39G-2,4G-2,4G | 102,54 | G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,83G-7,56G-7,56G-7,52G | 107,95 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,6G-1,54G-1,54G-1,54G | 101,64 | G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,99G-5,73G-5,71G | 106,11 | G | 0,19 | 0,19 |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,4G-0,43G-0,43G-0,41G-0,39G | 100,41 | G | -0,25 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,66G-4,66G-4,41G-4,41G-4,39G | 104,61 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 109,85G-9,75G-9,75G-9,38G-9,39G | 109,88 | G | 0,38 | 0,38 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,31G-2,22G-2,26G | 102,31 | G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 106,86G-6,57G | 107,44 | B | 0,19 | 0,19 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 111,73G-1,14G-1,14G | 112,07 | G | 0,73 | 0,73 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 101,22G-1,19G-1,19G-**/101,2G/**-1,2G-1,2G-1,2G | 101,24 | G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,87G-3,87G-3,77G-3,77G-3,77G | 103,89 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,42G-1,39G-1,39G-1,39G | 101,45 | G | | |
| | | | | | | **Unilever PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 106,43G-5,66G-5,62G | 106,36 | G | 1,17 | 1,17 |
| | | | | | | **Union Electric Co.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95000000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 101,99G-1,99G | 101,99 | G | 2,67 | 2,67 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,38G-4,17G-4,17G | 104,47 | G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,1G-1,96G-1,95G-1,95G | 102,11 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,11G-1,09G-1,08G-1,08G | 101,14 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 109,01G-8,85G-8,83G-8,83G | 109,12 | G | 0,03 | 0,03 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 113,94G-3,77G-3,46G-3,36G-3,34G-3,34G | 114,03 | G | 0,39 | 0,39 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 108,47G-8,45G-**/108,38G/-**8,38G-8,37G-8,37G-8,37G | 108,5 | G | | |
| Euro | 100.000 | **29.05.20** | 29.05. | A1HLGR | FR0011503101 | 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,66G-0,62G-**/100,61G/-**0,66G-0,66G-0,66G-0,66G | 100,67 | G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 109,6G-9,43G-9,23G-9,22G-9,2G | 109,59 | G | 0,07 | 0,07 |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 101,3G-1,27G-1,27G-1,27G | 101,33 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 111,58G-1,49G-**/111,4G/-**1,42G-1,43G-1,42G-1,42G | 111,58 | G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,5G-2,41G-**/102,41G/-**2,45G-2,45G-2,45G-2,45G | 102,5 | G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,44G-3,42G-**/103,39G/-**3,39G-3,39G-3,38G-3,38G | 103,49 | G | | |
| Euro | 250.000 | **05.03.20** | 05.03. | A1ZX0L | FR0122856851 | 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | | |
| | | | | | | **Union Pacific Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,74G-1,64G-1,63G-1,63G | 101,62 | G | 2,05 | 2,05 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 104,61G-4,53G-4,54G | 104,64 | G | 2,13 | 2,13 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 110,37G-0,04G | 110,5 | G | 2,67 | 2,67 |
| US$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 119,81G-7,25G | 118,53 | G | 3,97 | 3,97 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 104,17G | 104,17 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 108,79G-8,79G-8,11G-8,11G-8,11G-8,11G | 108,75 | G | 3,57 | 3,56 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 103,55G-3,11G-3,11G-3,11G | 103,49 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 104,13G-3,49G-3,49G-3,49G | 104,04 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 102,04G-1,99G-1,99G-2G | 102,09 | G | 2,01 | 2,01 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 103,57G-3,33G-3,34G-3,5G | 103,44 | G | 2,28 | 2,28 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 108,83G-8,79G-8,89G-8,89G | 109,09 | G | 2,62 | 2,62 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 115,36G-5,06G-5,06G-5,06G | 115,32 | G | 3,5 | 3,5 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 119,4G-9,25G-9,35G-9,35G-9,35G-9,39G | 119,2 | G | 5,4 | 5,4 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 125,78G-5,8G-5,8G-5,8G-5,8G-5,84G | 125,77 | G | 4,34 | 4,34 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 104,25G-4,25G-4,25G-4,25G | 104,13 | G | 3,87 | 3,87 |
| | | | | | | **United Group B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 01.07.22 | 15.JJ | A19LRP | XS1647814968 | 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S | | 101,97G-1,92G-1,92G-1,92G | 101,8 | G | 3,6 | 3,59 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,67G-0,67G-0,68G-0,68G-0,68G-0,67G-0,67G | 100,71 | G | | |
| | | | | | | **United Parcel Service Inc.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | 0,012%, zinsv. v. 15.10.19-14.01.20, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 100,18G-0,18G-0,18G-0,18G | 100,18 | G | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 2,2841300000000002%, zinsv. v. 18.11.19-17.02.20, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,2G-0,2G-0,19G-0,38G-0,38G-0,4G-0,38G | 100,38 | G | 2,14 | 2,13 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 105,03G-5,03G-4,88G-4,52G-4,5G-4,53G | 105,08 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 100,69G-0,63G-0,65G-0,67G-0,69G | 100,78 | G | 2,3 | 2,3 |
| 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-1,15G-1,15G | 101,3 | G | 0,08 | 0,08 |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,05G-8,85G-8,86G-8,96G | 98,9 | G | 2,45 | 2,45 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 99,88G-9,83G | 100,95 | B | 2,54 | 2,53 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 100,93G-99,73G-9,82G | 101,18 | G | 3,44 | 3,44 |
| | | | | | | **United Parcel Service Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 101,26G-1,26G-1,42G-1,42G-1,42G-1,42G | 101,43 | G | 1,93 | 1,92 |
| | | | | | | **United States Steel Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 80,66G-**/79,85G/-9,85G-**-9,85G-9,74G | 80,66 | G | 9,17 | 9,16 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 94,04G-2,78G-2,52G | 94,04 | G | 8,76 | 8,75 |
| | | | | | | **United Technologies Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | 2,55412999999999998%, zinsv. v. 18.11.19-17.02.20, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 99,7G-9,79G-9,79G-9,79G | 99,7 | G | 2,71 | 2,71 |
| | | | | | | **United Technologies Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 99,95G-9,95G-100G-0G-0G-0G | 99,98 | G | 1,96 | 1,96 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 102,14G-2,14G-2,03G-2,1G-2,1G-2,1G-2,1G | 102,11 | G | 2,33 | 2,33 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 109,67G-9,35G-8,65G | 109,1 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 101,88G-1,86G-1,86G-1,86G | 101,89 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 113,69G-3,24G-3,23G | 114,5 | B | 0,82 | 0,81 |
| US$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 102,21G-2,25G-2,25G-2,25G | 102,21 | G | 1,94 | 1,94 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,22G-5,18G | 105,16 | 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) | | 108,68G-8,7G | 108,43 | G | 2,3 | 2,3 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 111,88G-1,75G | 112,46 | 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) | | 118,2G-7,59G-7,5G | 118,41 | G | 3,23 | 3,23 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 125,34G-4,4G-4,33G | 124,85 | G | 3,34 | 3,34 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 102,36G-2,36G-2,48G-2,49G-2,49G-2,49G | 102,42 | G | 2,05 | 2,05 |
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 101,69G-1,73G-1,57G | 101,67 | G | 2,06 | 2,05 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,42G-4,47G-4,28G-4,34G | 104,26 | G | 2,2 | 2,2 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 109,46G-9,32G-9,32G-9,32G | 109,08 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 116,19G-5,62G-5,62G-5,62G | 116,16 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 100,93G-0,97G-0,93G-0,94G | 100,9 | G | 2,04 | 2,03 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 119,4G-9,4G-20,21G-0,85G-0,56G | 121,81 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 123,01G-3,01G-2,38G-2,48G | 122,95 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,36G-0,36G-0,35G-0,37G-0,37G-0,37G | 100,3 | G | 2,01 | 2 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,25G-3,25G-3,25G-3,3G-3,3G-3,3G | 103,3 | G | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 107,54G-7,44G-7,29G-7,29G-7,33G-7,33G-7,33G | 107,46 G | 2,34 | 2,34 |
| | | | | | | **Unity 1 Sukuk Ltd.** **Trust Units** | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 102,19G | 102,19 G | 2,69 | 2,69 |
| | | | | | | **Unitymedia GmbH** **Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 102,94G-2,8G-2,8G-2,8G | 102,27 G | 3,33 | 3,33 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 98,63G-8,57G | 96,53 G | 4,64 | 4,64 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 104,27G-4,12G-4,12G-4,12G | 104,33 G | 3,39 | 3,39 |
| | | | | | | **UPCB Finance IV Ltd.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 105,23G-5,15G-5,14G-5,14G | 104,93 G | 3,2 | 3,2 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 104,99G-5G-4,93G-4,93G-4,93G-4,93G | 105,02 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,8G-2,86G-**/102,85G/-**2,81G-2,85G-2,85G-2,85G-2,85G | 102,84 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 109,58G-9,56G-**/109,46G/-**9,46G-9,43G-9,42G-9,41G | 109,63 G | 0,44 | 0,44 |
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 111,35G | 111,35 G | | |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 117,54G-7,66G-7,67G | 117,5 G | 4,05 | 4,05 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 107,18G-7,18G-**/107,23G/-**7,24G-7,19G-7,15G-7,15G | 107,13 G | 3,71 | 3,71 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 107,89G-7,94G-**/107,94G/-**7,85G-7,97G-7,91G-7,92G | 107,89 G | 1,41 | 1,41 |
| US$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 119,59G-9,59G-**/119,59G/-**8,85G-8,85G-8,85G-8,85G | 119,55 G | 4,03 | 4,03 |
| | | | | | | **Uruguay, Republik** **Registered Notes** | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 147,57G-7,46G-7,46G-7,46G | 147,55 G | 3,38 | 3,38 |
| | | | | | | **V.F. Corp.** **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,68G-1,65G-1,58G-1,65G-1,56G | 101,7 G | 0,2 | 0,2 |
| | | | | | | **Valaris PLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 58,49G-8,49G-8,49G-8,49G | 58,49 G | 17,32 | 17,32 |
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 139,52G-40,19G-0,05G-0,05G-0,05G-0,05G-39,95G | 140,04 G | 4,45 | 4,45 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 129,5G-9,5G-**/129,33G/-**9,33G-9,33G-9,33G-9,33G | 129,35 G | 4,44 | 4,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 130G-0,2G-**/129,98G/-** 9,98G-9,98G-9,98G-9,98G | 130,03 G | 4,61 | 4,61 |
| | | | | | | **Vale S.A.** **Registered Notes** | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 108,16G-8,4G-8,4G-**/108,41G/**-8,41G-8,4G-8,39G | 108,17 G | 0,92 | 0,92 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 117,11G-7,11G-**/116,74G/-** 6,74G-6,74G-6,74G-6,74G | 117,11 G | 4,5 | 4,49 |
| | | | | | | **Valéo S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,8G-4,69G-4,69G | 105,01 G | 0,62 | 0,62 |
| 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) | | 100,81G-0,78G-1G-1G-1G-1G | 101,08 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,94G-1,88G-**/111,88G/-** 1,88G-1,88G-1,88G-1,88G-1,88G | 112,05 G | 0,3 | 0,3 |
| | | | | | | **Valero Energy Corporation** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 106,11G-6,11G | 106,11 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 113,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 113,45 G | 4,08 | 4,08 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 107,55G | 107,55 G | 3,08 | 3,08 |
| | | | | | | **Valero Energy Partners L.P.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 108,655G-8,655G | 108,655 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 109,02G-8,78G-9,63G-9,65G | 109,85 G | 3,18 | 3,18 |
| | | | | | | **Vallourec S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 69,8G-9,68G-9,68G-9,68G | 69,85 G | 6,41 | 6,41 |
| | | | | | | **Vallourec S.A.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 87,31G-7,82G-7,82G-7,82G | 87,04 G | 12,23 | 12,19 |
| 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 | | 83,49G-3,32G-3,32G-3,32G | 83,26 G | 12,33 | 12,3 |
| | | | | | | **Valspar Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.45 | 01.FA | A1VH9S | US920355AJ33 | 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45) | | 71,93G-1,93G-1,5G-1,5G-1,5G-1,5G | 71,9 G | 6,89 | 6,89 |
| | | | | | | **Van Lanschot N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 105,36G-5,22G-5,09G-5,09G-5,01G-4,98G-4,98G | 105,39 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,19G-1,18G-1,18G-1,18G | 101,2 G | | |
| | | | | | | **Vattenfall AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 122,76G-2,75G-2,75G-**/122,66G/**-2,6G-2,57G-2,56G-2,59G | 122,78 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 107,74G-7,74G-**/107,72G/-** 7,71G-7,71G-7,71G-7,71G | 107,75 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) | | 100,89G-0,62G-0,63G | 100,97 G | 0,4 | 0,4 |
| | | | | | | **Vattenfall AB** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 107,45G-**/107,34G/-7,34G-** 7,34G-7,34G-7,34G | 107,31 G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,419%, zinsv. v. 27.12.19-26.03.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 100,99 | G | 2,41 | 2,41 |
| 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) | | 103,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 103,37 | G | 3 | 3 |
| | | | | | | **VEB Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 119,54G-9,63G-9,59G-9,59G | 120,48 | B | 3,16 | 3,15 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 110,39G-0,39G-0,39G-**/110,41G/**-0,41G-0,41G-0,41G-0,41G | 110,38 | G | 0,67 | 0,67 |
| | | | | | | **Vector Group Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 98,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 98,46 | G | 6,62 | 6,61 |
| | | | | | | **Venezuela, Bolivarische Republik**<br>**Notes** | | | | | | |
| US$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | | | | |
| | | | | | | **Venezuela, Bolivarische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) | | (ausg) | | | | |
| US$ | 1.000 | 13.01.34 | 13.JJ | A0ABV5 | US922646BL74 | 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) | | (ausg) | | | | |
| US$ | 500 | 09.12.20 | 09.JD | A0GKSP | USP97475AG56 | 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S | | (ausg) | | | | |
| US$ | 500 | 31.03.38 | 31.M30S | A0TMMA | USP97475AJ95 | 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S | | (ausg) | | | | |
| US$ | 100 | 07.05.28 | 07.MN | A0TU0G | USP17625AB33 | 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S | | (ausg) | | | | |
| US$ | 100 | 07.05.23 | 07.MN | A0TUV2 | USP17625AA59 | 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S | | (ausg) | | | | |
| US$ | 100 | 23.08.22(20) | 23.FA | A1A0AY | USP17625AC16 | 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S | | (ausg) | | | | |
| US$ | 100 | 13.10.24 | 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 | 11,9499999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S | | (ausg) | | | | |
| US$ | 100 | 21.10.26 | 21.AO | A1GWK1 | USP17625AE71 | 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S | | (ausg) | | | | |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 110,11G-9,91G-9,91G-9,91G | 110,02 | G | 3,16 | 3,16 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 104,29G-4,24G-4,24G-4,24G | 104,28 | 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) | | 112,27G-**/112,27G/-2,26G-**2,26G-2,26G | 112,26 | 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) | | 100,86G-0,77G-0,76G-0,77G | 100,9 | G | 0,11 | 0,11 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104G-3,5G | 104,06 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,39G-1,36G-1,36G-1,34G-1,34G-1,33G-1,33G | 101,37 | G | 0,08 | 0,08 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 108,04G-7,98G-7,71G-7,73G | 108 | G | 0,36 | 0,36 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 104,52G-4,55G-**/104,54G/-**4,54G-4,54G-4,54G-4,54G | 104,54 | 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) | | 131,55G-1,43G-**/131,2G/-**1,17G-1,14G-1,13G-1,13G | 131,52 | G | 0,28 | 0,28 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 109,28G-9,2G-8,95G-8,92G-8,92G-8,92G | 109,36 | G | 0,46 | 0,46 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,53G-2,14G-2,16G | 112,59 | G | 0,68 | 0,68 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,94G-2,76G-2,76G | 103,48 | B | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VEON Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 108,72G-8,76G-8,77G | 108,82 | G | 3 | 3 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,82G-6,7G-6,7G-6,7G | 106,79 | G | 0,12 | 0,12 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 140,14G-0,14G-38,52G-8,77G | 140,3 | G | 3,8 | 3,79 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 136,35G-6,35G-5,45G-6,48G | 136,55 | G | 3,58 | 3,58 |
| Euro | 1.000 | **17.02.20** | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 100,8G-0,77G-**/100,77G/-**0,77G-0,77G-0,77G-0,77G | 100,78 | 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) | | 130,12G-0,11G-0,11G-**/130,05G/**-0,01G-0,01G-29,89G-30,13G-0,13G | 130,09 | G | 3,91 | 3,91 |
| 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) | | 104,06G-4,05G-4,05G-4,06G-4,06G | 104,03 | G | 0,56 | 0,56 |
| 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) | | 103,48G-3,72G-3,72G-3,72G | 103,45 | G | 0,13 | 0,13 |
| 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) | | 121,28G-1,54G-1,54G-1,54G | 121,33 | G | 1,29 | 1,29 |
| 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) | | 105,25G-5,27G-5,26G-5,26G | 105,26 | 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 | 117,72G-7,72G-**/117,71G/-**7,71G-7,69G-7,75G-7,75G | 117,93 | G | 4,93 | 4,93 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 110,41G-0,34G-0,39G-0,44G-0,49G-0,49G | 110,41 | G | 4,11 | 4,11 |
| US$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 102,94G-2,89G-**/102,95G/-**2,92G-2,93G-2,92G-2,92G-2,92G | 102,95 | G | 2,27 | 2,27 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 108,24G-8,27G-**/108,27G/-**8,27G-8,27G-8,27G-8,27G | 108,23 | G | 0,24 | 0,24 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 105,4G-5,39G-**/105,39G/-**5,37G-5,35G-5,36G-5,36G | 105,41 | G | 2,51 | 2,51 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 104,46G-4,46G-4,5G-4,5G | 104,49 | G | 2,66 | 2,66 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 123,17G-3,01G-**/123,03G/-**3,02G-3,02G-3,15G-3,15G | 123,1 | G | 4,11 | 4,11 |
| 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) | | 102,93G-2,99G-**/102,99G/-**2,99G-2,99G-2,99G-2,98G | 102,94 | 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) | | 121,71G-1,79G-**/121,74G/-**1,73G-1,73G-1,74G-1,74G | 121,63 | G | 1,14 | 1,14 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 108,35G-8,09G-8,25G-8,25G | 108,33 | G | 4,12 | 4,12 |
| 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) | | 105,14G-5,02G-5,04G-5,04G-5,04G | 105,08 | G | 0,41 | 0,41 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 113,16G-3,08G-3,08G-3,08G-3,08G | 113,06 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 112,21G-2,21G-2,15G-2,15G-2,15G-2,15G-2,15G | 112,07 | G | 3,55 | 3,55 |
| 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) | | 104,36G-4,5G-4,5G-4,5G-4,5G | 104,34 | G | 0,88 | 0,88 |
| 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) | | 113,65G-3,94G-3,58G-3,58G | 113,43 | G | 2,02 | 2,02 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 147,7G-7,79G-7,79G-7,79G | 148,14 | G | 3,34 | 3,34 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 116,23G-6,23G-**/116,23G/-**6,23G-6,23G-6,23G-6,23G | 116,23 | G | 1,88 | 1,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 109,38G-9,25G-9,41G-9,42G | 109,43 G | 4,08 | 4,08 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 108,97G-9,03G-9,03G-9,03G | 109,02 G | 2,95 | 2,95 |
| | | | | | | **Verisure Midholding AB**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 102,88G-2,77G-2,77G-2,77G | 102,86 G | 5,02 | 5,02 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 2,1217000000000001%, zinsv. v. 18.11.19-17.02.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,76G-0,86G-0,86G-0,86G | 100,81 G | 1,85 | 1,85 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 3,0098799999999999%, zinsv. v. 15.11.19-17.02.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,07G-2,07G-2,06G-2,06G-2,07G | 102,07 G | 2,62 | 2,62 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 2,8936299999999999%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,58 G | 2,18 | 2,18 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 105,07G-4,98G-4,98G | 105,03 G | 1,86 | 1,86 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 109,66G-9,6G-9,6G-9,61G | 109,85 G | 2,07 | 2,07 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 114,04G-3,88G-3,88G-3,88G | 114,35 B | 2,51 | 2,5 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 112,74G-2,6G-1,8G-1,8G-1,85G | 112,61 G | 3,47 | 3,47 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 101,35G-1,35G-1,3G-1,3G-1,3G-1,3G | 101,38 G | 2,43 | 2,42 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,31G-1,27G-1,23G-1,23G-1,23G-1,23G | 101,28 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,33G-3,28G-3,1G-3,09G-3,08G | 103,35 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 106,59G-6,74G-6,43G-6,42G-6,41G | 106,88 G | 0,63 | 0,63 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 111,16G-0,78G-0,2G-0,12G-0,13G | 111,14 G | 2,35 | 2,35 |
| US$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 100,13G-0,14G-0,07G-0,07G-0,07G-0,07G | 100,22 G | 5,01 | 5,01 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 110,81G-0,81G-0,73G-0,75G-0,68G-0,7G | 110,84 G | 2,51 | 2,51 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 125,79G-5,79G-5,19G-5,22G | 125,83 G | 3,34 | 3,34 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 135,6G-5,6G-5,09G-5,09G-5,09G-5,09G | 135,45 G | 3,52 | 3,52 |
| US$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,47G-2,47G-2,54G-2,54G-2,54G-2,54G | 102,48 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 102,02G-2,08G-2,08G-2,08G | 102,03 G | 1,99 | 1,98 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 116,95G-7G | 116,94 G | 2,99 | 2,99 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 106,36G-6,14G-6,13G | 106,5 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 111,09G-0,7G-0,69G | 111,31 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 121,37G-0,77G-0,75G | 121,75 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 105,57G-5,7G-5,7G-5,7G-5,7G | 105,59 G | 2,2 | 2,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,45000000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,2G-1,18G-1,18G-1,19G | 101,2 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 107,76G-7,76G-6,78G-7,1G-7,13G | 108,02 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,15000000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 110,82G-0,82G-**/110,8G/-**0,77G-0,77G-0,77G-0,77G | 110,685 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,40000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 133,46G-3,46G-**/133,83G/-**2,99G-3,34G-3,16G | 134,67 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 149,64B-**/146,99G/-6,96G-**7G-7G | 147,14 G | 3,62 | 3,62 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 129,6G-9,6G-8,54G-8,54G-8,54G-8,54G-8,54G | 129,46 G | 3,6 | 3,6 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 124,13G-4,13G-3,46G-3,46G-3,46G-3,46G | 123,99 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 119,81G-9,04G | 119,68 G | 3,5 | 3,5 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 105,27G-5,21G-**/105,17G/-**5,17G-5,17G-5,16G | 105,23 G | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 117,8G-7,76G-**/117,61G/-**7,58G-7,57G-7,56G | 117,86 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,45000000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 100,81G-0,81G-**/101,81G/-**1,81G-1,81G-1,81G-1,81G | 101,8 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,04999999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 114,27G-4,27G-**/114,93G/-**4,93G-4,93G-4,93G-4,93G | 114,27 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,15000000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,54G-7,54G-**/107,63G/-**7,63G-7,63G-7,63G-7,63G | 107,6 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,57G-6,51G-**/106,51G/-**6,48G-6,48G-6,47G-6,47G | 106,6 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 118,42G-9,72G-9,72G-**/119,5G/**-9,39G | 118,39 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 102,77G-2,54G | 103,56 B | 0,52 | 0,52 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 104,79G-4,35G-4,33G | 104,88 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 98,47G-7,83G-7,78G | 98,52 G | 1,63 | 1,63 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 98,96G-8,48G-8,52G-8,52G | 99,19 G | 1 | 1 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 107,08G-6,84G-6,84G | 106,96 G | 3,03 | 3,03 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 108,97G | 108,97 G | 2,99 | 2,99 |
| | | | | | | **Vestas Wind Systems AS**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 104,92G-4,81G-4,78G-4,78G | 104,88 G | 0,55 | 0,55 |
| | | | | | | **ViacomCBS Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,70000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 105,64G-5,69G-5,69G-5,69G | 105,66 G | 2,41 | 2,4 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,59999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 109,91G-9,91G-9,19G-9,19G-9,35G | 110,03 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 104,21G-4,2G-4,27G-4,19G-4,26G-4,28G | 104,46 G | 2,6 | 2,6 |
| | | | | | | **ViacomCBS Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,84999999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 125,73G-4,57G | 124,78 G | 4,25 | 4,24 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 116,26G-5,96G-**/115,58G/-**5,53G-5,56G-5,55G-5,62G | 116,33 G | 4,26 | 4,26 |
| | | | | | | **ViacomCBS Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 98,06G-8,06G-8,43G-8,42G-8,42G-8,4G | 98,42 G | 3,07 | 3,07 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,45000000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 101,93G-1,93G-1,96G-1,96G-1,96G-1,96G | 101,97 G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ViacomCBS Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 105,8G-5,8G-5,19G-5,21G-5,31G-5,31G | 105,89 | G | 4,06 | 4,06 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 106,61G | 106,62 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 104,48G-4,48G-**/105,61G/-**5,64G-5,64G-5,64G-5,64G | 105,55 | G | 2,48 | 2,48 |
| | | | | | | **ViacomCBS Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 105,27G-5,27G-10,16G-5,27G-5,27G-5,27G | 110,03 | G | 5,99 | 5,98 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 103,44G-3,44G-3,59G-3,59G-3,59G-3,59G | 103,66 | G | 5,72 | 5,72 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 117,96G-8,21G-**/118,05G/-**8,05G-8,05G-8,05G-8,06G | 118,15 | G | 4,27 | 4,27 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 114,58G-4,48G-4,48G-4,48G | 114,61 | G | 2,95 | 2,95 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 110,7G-0,82G-0,86G-0,86G | 110,8 | G | 3,15 | 3,15 |
| | | | | | | **VIEO B.V. [Netherlands]**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | 6 3/4%, zinsv. v. 07.12.19-06.03.20, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | (ausg) | | | | |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.06.20** | 12.06. | A1TNBU | XS0942081570 | 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) | | 100,99G-1G-**/100,98G/-**0,97G-0,97G-0,98G-0,98G | 101 | G | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 115,16G-5,05G-**/114,95G/-**4,93G-4,93G-4,93G-4,93G | 115,11 | G | 0,12 | 0,12 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 111,17G-1,11G-**/111,08G/-**1,05G-1,05G-1,05G-1,05G | 111,21 | G | | |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | **29.01.20** | 29.JJ | A1ASZ5 | USY9374MAF06 | 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S | | 100,14G-0,15G-0,16G-0,16G | 100,21 | G | 4,58 | 4,48 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 109,3G-9,3G-9,19G-9,19G-9,19G-9,19G-9,18G-9,19G | 109,22 | G | 2,79 | 2,79 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 102,35G-2,35G-**/102,26G/-**2,24G-2,24G-2,24G-2,24G | 102,27 | G | 0,76 | 0,76 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **30.03.20** | 30.03. | A1G2UZ | FR0011225127 | 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) | | 100,88G-0,88G-**/100,86G/-**0,86G-0,86G-0,86G-0,86G | 100,87 | G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,91G-4,74G-4,74G | 105,37 | B | 0,17 | 0,17 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,86G-1,47G-1,46G | 112,75 | B | 0,64 | 0,64 |
| | | | | | | **Virgin Australia Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.21 | 15.AO | A187PJ | USQ94606AG79 | 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S | | 102,77G-2,77G-2,77G-2,77G | 102,77 | G | 6,3 | 6,28 |
| | | | | | | **Virgin Media Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZU2N | USG93654AE42 | 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S | | 101,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 101,8 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virgin Media Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| 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 | | 102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,25 | G | 4,04 | 4,04 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 163,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 163,86 | G | 4,06 | 4,06 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 106,52G-6,52G-6,52G-6,52G-6,52G-6,52G | 106,53 | G | 2,52 | 2,52 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,19G-0,19G-0,19G-0,19G | 100,19 | G | 2,01 | 2,01 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 105,56G-5,58G-5,58G-5,58G | 105,5 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 112,47G-1,9G-1,9G-1,9G | 112,22 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 100,89G-0,94G-0,97G-0,97G | 100,88 | G | 1,79 | 1,79 |
| | | | | | | **VIVAT N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 104,88G-4,89G-4,89G-4,89G | 104,84 | G | 1,22 | 1,22 |
| | | | | | | **VIVAT N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 100,97G-0,97G-0,97G-0,97G | 101,02 | G | | |
| | | | | | | **Vivendi S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,1G-1,08G-1,08G-1,08G | 101,11 | G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,1G-7,88G | 108,29 | G | 0,62 | 0,62 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,74G-3,77G-3,66G-3,65G-3,65G-3,65G | 103,83 | G | 0,18 | 0,18 |
| | | | | | | **Vivendi S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,75G-2,53G-2,54G | 102,66 | G | 0,33 | 0,33 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 99,98G-9,97G-9,97G-9,97G | 100 | G | 0,01 | |
| 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) | | 100,97G-0,85G-0,85G-0,85G | 101,11 | G | 0,47 | 0,47 |
| 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) | | 102,21G-2,03G-2,03G | 102,55 | G | 0,89 | 0,89 |
| | | | | | | **Vivion Investments S.àr.l.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 101,9G-1,71G-1,88G-1,88G | 101,77 | G | 2,56 | 2,56 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 103G-2,84G-2,85G | 102,89 | G | 2,96 | 2,96 |
| | | | | | | **Vodafone Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 2,9908800000000002%, zinsv. v. 16.10.19-15.01.20, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,94G-1,04G-1,04G-1,04G | 101,04 | G | 2,75 | 2,75 |
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 113,08G-**/113,02G/-3,02G-**3,02G-2,83G | 113,08 | G | 0,08 | 0,08 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 104,84G-4,43G-4,44G | 105,01 | G | 1,19 | 1,19 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 106,79G-6,46G-6,46G-6,22G-6,12G-6,3G-6,12G | 106,26 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 100,7G-0,35G-0,02G-99,9G-9,9G | 100,97 | G | 3 | 3 |
| 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 | 101,24G-1,19G-1,19G-1,19G | 101,26 | G | 0,21 | 0,21 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 100,91G-0,92G-0,93G-0,92G-0,92G-0,92G | 100,93 | 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 | 102,27G-2,24G-2,24G-2,23G | 102,33 | 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) | | 106,1G-6,16G-6,16G-6,05G-6,05G-6,04G-6,05G | 106,11 | G | 0,09 | 0,09 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,27G | 111,42 | G | 0,47 | 0,47 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,92G-0,89G-0,87G-0,87G-0,87G-0,86G | 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) | | 106,81G-6,53G-6,52G-6,52G | 106,93 | G | 0,61 | 0,61 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 109,84G-9,53G-9,53G-9,54G | 109,64 | G | 2,87 | 2,87 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,23G-3,96G-3,96G | 104,25 | G | 0,44 | 0,44 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 110,16G-9,84G-9,84G | 110,97 | B | 0,83 | 0,83 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 116,05G-5,3G-5,28G | 116,31 | G | 1,86 | 1,86 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 104,1G-4,12G-4,12G | 104,05 | G | 1,82 | 1,82 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 109,83G-9,73G-**/109,83G/-**9,82G-9,82G-9,82G | 109,84 | G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 100,52G-0,52G-**/100,52G/-**0,52G-0,51G-0,51G-0,51G | 100,52 | G | 0,26 | 0,26 |
| 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) | | 108,5G-8,53G-**/108,41G/-**8,36G-8,35G-8,35G | 108,64 | G | 0,39 | 0,39 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 126,55G-6,31G | 125,78 | G | 3,71 | 3,71 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 130,1G-0,1G-**/129,8G/-**9,38G-9,38G-9,38G-9,42G | 130,56 | G | 3,84 | 3,84 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 105,65G-5,52G | 105,68 | G | 2,32 | 2,32 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 108,12G-8,12G-8,12G-8,12G | 108,34 | G | 2,53 | 2,52 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 110,56G-0,58G-0,58G | 110,78 | G | 2,97 | 2,97 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 115,09G-4,55G-4,55G-4,55G | 114,54 | G | 3,92 | 3,92 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 121,22G-0,27G | 121,45 | G | 4,08 | 4,08 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,32G-1,31G-**/101,29G/-**1,29G-1,29G-1,29G-1,29G | 101,22 | G | 2,02 | 2,02 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 102,15G-2,15G-**/102,21G/-**2,19G-2,19G | 102,17 | G | 2,23 | 2,23 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 107,45G-7,45G-**/106,45G/-**6,36G-6,4G-6,39G | 107,3 | G | 3,99 | 3,99 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 115,44G-4,8G-4,8G-4,8G | 115,35 | G | 4,39 | 4,38 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 116,05G-5,23G-5,3G | 118,25 | B | 4,03 | 4,03 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 105,91G-4,12G | 105,04 | G | 4,06 | 4,05 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 105G-5,02G-5,03G-5,03G | 105,02 | 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) | | 108,75G-8,88G-8,88G-8,88G | 108,81 | G | 5,72 | 5,72 |
| 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) | | 112,74G-2,82G-2,83G | 112,84 | G | 3,66 | 3,66 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,74G-1,51G-1,51G-1,51G | 101,68 | G | 1,05 | 1,05 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,1G-2,97G-**/102,99G/-**3,01G-3,03G-3,03G | 103,13 | G | 0,54 | 0,54 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,6G-2,6G-2,6G-2,6G | 102,6 | G | 1,32 | 1,31 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 104,28G-4,22G-4,22G-4,21G-4,21G | 104,28 | G | 2,15 | 2,15 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 0,025%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,99G-9,98G-9,98G-9,98G | 99,98 | G | 0,04 | 0,04 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,305%, zinsv. v. 09.12.19-08.03.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,48G-0,43G-0,43G-0,43G | 100,44 | G | 0,08 | 0,08 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,069%, zinsv. v. 01.11.19-02.02.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 102,17G-2,05G-2,05G-2,05G | 102,05 | G | 0,27 | 0,27 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,26G-1,15G-1,2G | 101,29 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 102,95G-2,73G-2,73G | 103,14 | G | 0,78 | 0,78 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,95G-0,84G-0,84G | 100,88 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 102,73G-2,62G-2,56G | 102,75 | G | 0,66 | 0,66 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 102,71G-2,64G-2,64G-2,64G | 102,69 | G | 0,22 | 0,22 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 109,35G-9,12G-9,12G | 109,94 | B | 1,06 | 1,06 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,31G-0,26G-0,26G-0,25G | 100,29 | G | 0,27 | 0,27 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | 0,398%, zinsv. v. 15.11.19-16.02.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,46G-0,44G-0,44G-0,44G-0,44G | 100,46 | G | 0,01 | |
| Euro | 100.000 | 16.07.20 | 16.JAJO | A2NF0U | XS1856798027 | zinsv. v. 16.10.19-15.01.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 100,03G-0,02G-0,02G-0,02G-0,02G | 100,03 | G | -0,04 | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,36G-1,3G-1,29G-1,29G-1,29G | 101,29 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,29G-0,29G-0,29G-0,29G | 100,28 | G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,32G-3,26G-3,26G-3,26G-3,26G | 103,38 | G | 0,5 | 0,5 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 107,75G-7,75G | 108,49 | B | 1,06 | 1,06 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,02G-1,01G | 101,03 | G | 0,17 | 0,17 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 103,98G-3,82G-3,82G | 103,78 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 107,94G-7,62G | 108,96 | B | 1,21 | 1,21 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,44G-0,43G-0,43G | 100,43 | G | 0,04 | 0,04 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,44G-1,32G-1,32G-1,32G | 101,44 | G | 0,47 | 0,47 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **22.06.20** | 22.JD | A19J5T | AU3CB0245108 | 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 | G | 1,72 | 1,71 |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,9G-3,85G-3,86G-3,83G | 103,89 | G | 2,04 | 2,04 |
| A$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,59G-1,67G-1,67G-1,59G | 101,63 | G | 1,99 | 1,99 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 99,89G-9,84G-9,82G-9,84G | 99,98 | G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,2G-0,2G-0,17G-0,16G-0,16G-0,16G-0,16G | 100,19 G | 1,37 | 1,37 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 101,74G-1,61G-1,36G-1,37G-1,36G-1,38G-1,38G | 101,74 G | 1,97 | 1,97 |
| nkr | 10.000 | **14.04.20** | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,89 G | 2,06 | 2,04 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,78G-0,71G-0,71G-0,71G | 100,83 G | 1,48 | 1,48 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 99,81G-9,8G-9,81G-9,81G | 99,81 G | 2,15 | 2,14 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,08G-1,13G-**/101,11G/-**1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,13 G | 1,27 | 1,27 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 100,96G-0,74G-0,74G | 101,08 G | 1,95 | 1,95 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 99,79G-9,65G-9,65G | 99,73 G | 1,95 | 1,95 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 100,01G-99,95G-9,95G-9,95G | 100,07 G | 2,52 | 2,52 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | 2,7947500000000001%, zinsv. v. 24.12.19-23.03.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,398G-0,404G-0,404G-0,404G | 100,394 G | 2,58 | 2,58 |
| US$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | 2,6746300000000001%, zinsv. v. 13.11.19-12.02.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 100,23G-0,23G-0,23G-0,23G | 100,24 G | 2,43 | 2,42 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **22.05.20** | 22.MN | A1Z18H | USU9273AAM72 | 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 100,06G-0,08G-0,07G-0,08G-0,08G-0,08G | 100,06 G | 2,2 | 2,19 |
| 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 | | 100,63G-0,59G-0,6G | 100,6 G | 2,15 | 2,15 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 101,01G-0,93G-0,95G-0,95G | 100,98 G | 2,35 | 2,35 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 101,3G-1,22G-1,22G-1,24G | 101,08 G | 2,59 | 2,58 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 102,26G-2,12G-2,11G | 102,35 G | 2,87 | 2,87 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 102,195G-1,99G-2,02G | 102,08 G | 2,89 | 2,89 |
| 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 | | 101,45G-1,47G-1,46G-1,47G | 101,43 G | 2,16 | 2,15 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,32G-3,21G | 103,25 G | 2,24 | 2,24 |
| 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 | | 106,48G-6,4G-6,38G | 106,31 G | 2,52 | 2,52 |
| 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 | | 110,19G-0,06G-0,11G | 110,07 G | 2,76 | 2,76 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 111,82G-2,63G-2,18G | 112,82 G | 3,19 | 3,19 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,151%, zinsv. v. 18.11.19-16.02.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,52G-2,44G-2,44G-2,44G-2,44G | 102,45 G | 0,64 | 0,64 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 101,03G-1,05G-**/101,06G/-**1,03G-1,03G-1,03G-1,02G | 101,04 G | 2,32 | 2,31 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 106,56G-6,64G-6,64G-6,64G-6,64G | 106,56 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.) | | 112,88G-2,98G-2,98G-2,98G | 113,03 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.) | | 103,63G-3,54G-3,72G-3,72G-3,72G-3,72G-3,72G | 103,74 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.) | | 108,19G-8,26G-8,23G-8,23G-8,23G-8,23G | 108,27 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| 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.) | | 113,43G-3,49G-**/113,5G/-**3,49G-3,49G-3,49G-3,49G | 113,42 | 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.) | | 103,51G-3,67G-3,67G-**/103,6G/**-3,6G-3,6G-3,6G-3,6G | 103,63 | 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.) | | 113,75G-3,75G-3,9G-**/113,9G/**-3,86G-3,86G-3,88G-3,88G | 113,94 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,77G-1,77G-2,71G-2,67G-2,7G | 101,99 | 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.) | | 105,56G-5,69G-6,6-5,66G-5,66G-5,67G-5,67G | 105,72 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.01.20** | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,07G-0,07G-**/100,06G/-**0,06G-0,06G-0,06G-0,06G | 100,08 | G | 0,2 | 0,2 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 117,72G-7,9G-**/117,11G/-**7,03G-7,53G-6,99G | 117,67 | G | 1,84 | 1,84 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,47G-2,48G-**/102,49G/-**2,47G-2,57G-2,58G-2,58G | 102,48 | 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) | | 103,51G-3,25G-2,87G-2,87G-2,85G | 103,19 | G | 1,32 | 1,32 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,78G-1,77G-1,68G-1,68G-1,69G-1,69G | 101,77 | G | 0,32 | 0,32 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,65G-0,65G-0,6G-0,6G-0,6G-0,6G | 100,61 | 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) | | 102,65G-2,6G-2,49G-2,48G-2,48G | 102,64 | G | 0,46 | 0,46 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 106,1G-6,01G-5,82G-5,81G-5,82G | 106,13 | G | 1,04 | 1,04 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 111,99G-1,68G-1,67G | 112,78 | B | 1,07 | 1,07 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 117,58G-7,58G-7,58G-7,58G | 117,58 | G | 1,49 | 1,49 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 129,17G-8,74G-8,73G | 131,42 | B | 2,24 | 2,24 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,025%, zinsv. v. 07.10.19-05.01.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,04G-0,03G-0,03G-0,03G | 100,02 | G | 0,01 | 0,01 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A2GSFU | XS2003423055 | 0,046%, zinsv. v. 27.11.19-26.02.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,53G-9,63G-9,63G-9,63G | 99,53 | G | 0,09 | 0,09 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,48G-4,42G-**/104,43G/-**4,41G-4,43G-4,43G | 104,44 | G | 0,16 | 0,16 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,59G-0,57G-0,57G-0,57G | 100,58 | 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) | | 105,75G-5,76G-**/105,72G/-**5,69G-5,7G-5,7G | 105,8 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 108,54G | 108,54 | G | 0,48 | 0,48 |
| 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-3,1G-3,24G | 103,28 | G | 0,72 | 0,72 |
| 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-0,3G-0,29G-0,3G | 100,3 | 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) | | 102,22G-2,13G-2,14G-2,14G | 102,28 | G | 0,61 | 0,61 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,37G-0,33G-0,32G-0,32G | 100,35 | G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,88G-1,93G-1,95G-1,95G | 102,49 | B | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 104,58G-4,37G-4,37G | 104,67 | G | 0,83 | 0,83 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,69G-0,64G-0,63G | 100,67 | G | 0,24 | 0,24 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 103,53G-3,45G-3,45G | 104,38 | B | 0,95 | 0,95 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,4220000000000002%, zinsv. v. 09.12.19-08.03.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 101,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G | 101,95 | G | 1,52 | 1,52 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 104,13G-4,13G-4,13G-4,13G | 104,25 | G | 0,25 | 0,25 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 101,64G-1,64G-1,62G-1,61G-1,61G-1,61G-1,61G | 101,64 | G | 1,74 | 1,74 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 103,03G-2,84G-2,84G-2,84G | 102,85 | G | 1,41 | 1,41 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 100,07G-0,02G-0,02G-0,02G | 100,07 | G | 0,09 | 0,09 |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 101,5G-**/101,49G/-1,49G-**-1,49G-1,49G | 101,65 | G | 4,13 | 4,13 |
| 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) | | 111,56G-1,6G-1,54G-1,56G | 111,6 | G | 4,3 | 4,3 |
| | | | | | | **Volvofinans Bank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | 0,80500000000000001%, zinsv. v. 28.10.19-26.01.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,59 | G | 0,25 | 0,25 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,1G-0,11G-0,11G-0,11G | 100,09 | G | 0,01 | 0,01 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 102G-1,96G-1,96G-1,96G | 102,01 | G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 105,23G-5G-5,01G | 105,28 | G | 0,7 | 0,7 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,35G-4,29G-4,08G-4,24G-4,26G | 104,29 | G | 0,38 | 0,38 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 101,8G-1,78G-1,78G-1,78G | 101,8 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 107,6G-7,6G-7,6G-7,6G-7,55G | 107,65 | G | 0,32 | 0,32 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,54G-1,53G-1,5G-1,5G-1,5G-1,5G | 101,51 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 107,05G-6,91G-6,6G-6,58G-6,58G | 106,98 | G | 0,79 | 0,79 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 103,12G-2,78G-2,79G | 103,16 | G | 0,62 | 0,62 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 101,78G-1,64G-1,65G-1,65G | 101,81 | G | 0,34 | 0,34 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 105,11G-4,88G-4,87G | 104,99 | G | 0,87 | 0,87 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,07G-4,91G-4,92G | 105,08 | G | 0,69 | 0,69 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,07G-1,16G-1,15G | 111,74 | G | 0,97 | 0,97 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 116,71G-5,98G-5,99G | 117,07 | G | 1,72 | 1,72 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 106,56G-6,57G-**/106,53G/-**6,54G-6,54G-6,54G-6,54G | 106,59 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 105,19G-5,22G-5,22G-**/105,16G/**-5,13G-5,13G-5,14G-5,14G | 105,13 | G | 0,08 | 0,08 |
| Euro | 1.000 | **30.03.20** | 30.03. | A1ZY97 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 100,22G-0,24G-0,23G-0,23G-0,23G-0,23G | 100,25 | G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,3G-5,84G-5,57G-5,56G-5,56G | 105,85 | G | 0,43 | 0,43 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 95,65G-5,31G-5,31G-5,31G | 95,78 | G | 1,01 | 1,01 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 94,69G-4,27G-4,27G-4,27G | 94,66 | G | 1,56 | 1,56 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,67G-9,6G-9,59G-9,59G | 99,58 | G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,35G-8,08G-8,08G-8,07G-8,07G | 98,42 | G | 0,88 | 0,88 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 96,02G-5,51G-5,48G | 98,33 | B | 1,9 | 1,9 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 106,66G-6,45G-6,45G-6,45G | 107,06 | B | 0,6 | 0,6 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 106,99G-**/107,02G/-6,91G-**6,91G-6,91G | 106,96 | G | | |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 106,06G-5,89G-5,89G | 105,93 | G | 1,12 | 1,12 |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 102,57G-2,36G-**/102,41G/-**2,41G-2,43G-2,43G | 102,57 | G | 1,37 | 1,37 |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 110,07G-0,07G-9,93G-9,93G-9,93G-9,93G | 110,21 | G | | |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | | |
| kann.$ | 1.000 | **24.06.20** | 24.JD | A1Z3F2 | CA918423AN49 | 2,14999999999999999%, v. 24.06.15(20), CD-Notes 2015(20) | | 99,96G-9,96G-9,96G-9,96G | 99,96 | G | 2,25 | 2,23 |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,64999999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 100,29G-0,26G-0,26G-0,24G | 100,24 | G | 2,57 | 2,56 |
| | | | | | | **VZ Vendor Financing B.V.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 101,95G-1,95G-1,95G-1,95G | 101,95 | G | 2,01 | 2,01 |
| | | | | | | **WABTEC Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,15000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 105,82G-5,79G-5,79G-5,79G | 104,69 | G | 2,7 | 2,7 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,40000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 99,55G-8,94G-8,94G-8,94G | 99,6 | G | 4,52 | 4,52 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 104,75G-4,76G-**/104,73G/-**4,71G-4,71G-4,72G-4,72G | 104,73 | G | 1,4 | 1,4 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 99,98G-9,56G-9,56G-9,56G | 100,62 | G | 4,73 | 4,73 |
| | | | | | | **Walmart Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | 2,15775000000000001%, zinsv. v. 23.12.19-22.03.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100G-99,98G-9,98G-9,98G | 100,08 | G | 2,19 | 2,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 130,73G-1,53G | 131,63 | G | 2,78 | 2,78 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 149,13G-9,12G-9,12G-9,12G | 146,07 | G | 2,94 | 2,94 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 145,61G-5,31G | 145,94 | G | 2,99 | 2,99 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 116,2G-5,84G-5,92G | 116 | G | 2,86 | 2,86 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 118,39G-8,13G | 119,13 | G | 3,11 | 3,11 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 107,11G-7,1G-7,1G | 107,01 | G | 2,18 | 2,18 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 110,14G-9,81G | 109,59 | G | 2,43 | 2,43 |
| US$ | 1.000 | **23.06.20** | 23.JD | A192Q6 | US931142EG45 | 2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20) | | 100,5G | 100,5 | G | 1,8 | 1,79 |
| US$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 101,35G-1,84G-1,84G-1,84G | 101,91 | G | 1,86 | 1,86 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 104,59G-4,62G-4,62G-4,62G | 104,29 | G | 2,03 | 2,03 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 101,36G-1,45G-1,41G-1,46G | 101,15 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 101,71G-2,53G | 102,59 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 111,09G-1G-1,06G | 111,31 | G | 3,06 | 3,06 |
| US$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,04G-0,04G-0,04G-0,04G | 100,12 | G | 1,87 | 1,86 |
| US$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 101,15G-1,15G-**/101,1G/-**1,1G-1,1G-1,02G | 100,97 | G | 1,99 | 1,98 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 142,74G-2,51G-2,1G-2,04G-2,09G | 142,69 | G | 0,44 | 0,44 |
| US$ | 1.000 | 08.07.20 | 08.JJ | A1AYXV | US931142CU56 | 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20) | | 100,83G | 100,83 | G | 2,01 | 2 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 143,21G | 143,15 | G | 2,91 | 2,91 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 101,61G-1,61G-**/101,82G/-**1,52G-1,74G-1,82G | 101,77 | 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) | | 104,42G-4,43G-**/104,39G/-**4,37G-4,37G-4,36G-4,36G | 104,31 | G | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 115,75G-5,78G-**/115,65G/-**5,59G-5,6G | 115,87 | G | 0,06 | 0,06 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 104,92G-4,92G-**/104,78G/-**4,78G-4,78G-4,78G-4,78G | 104,86 | G | 2,14 | 2,14 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 103,41G-3,39G-3,39G-3,38G | 103,28 | G | 2,07 | 2,07 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 107,17G-6,79G | 106,61 | G | 2,46 | 2,46 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 104,83G-4,62G | 104,72 | G | 2,3 | 2,29 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 100,17G-99,98G-9,84G-9,87G | 100,08 | G | 2,4 | 2,4 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 99,72G-7,79G-7,86G | 99,27 | G | 3,08 | 3,08 |
| | | | | | | **Walnut Bidco PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 106,42G-6,05G-6,05G-6,05G | 106,24 | G | 5,31 | 5,31 |
| | | | | | | **Warner Media LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44) | | 100,17G-0,17G | 99,77 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 100G | 100 | G | 4,91 | 4,91 |
| | | | | | | **Warner Media LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 102,01G-2,01G-2,32G-2,32G-2,32G-2,32G | 102,36 | G | 3,46 | 3,46 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 103,14G-3,13G-**/103,07G/-**3,04G-3,02G-3,03G-3,05G | 103,13 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 99,76G-9,76G-**/99,94G/-**9,94G-9,94G-9,94G-9,94G-9,94G | 99,745 | G | 3,6 | 3,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,60000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 98,27G-8,27G-8,5G-8,5G-8,5G-8,5G-8,5G | 98,32 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 104,83G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 104,85 | G | 0,65 | 0,65 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,216%, zinsv. v. 28.10.19-26.01.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,62G-0,61G-0,61G-0,61G | 100,6 | 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) | | 100,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 | G | 0,01 | 0,01 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 106,09G-6,02G-6,04G-5,98G | 106,03 | G | 2,8 | 2,8 |
| Euro | 1.000 | **02.06.20** | 02.MJSD | A1Z2A1 | XS1240966348 | 0,023%, zinsv. v. 02.12.19-01.03.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,13 | G | | |
| US$ | 1.000 | **30.01.20** | 30.JAJO | A1ZVLD | US94974BGG95 | 2,61549999999999999%, zinsv. v. 30.10.19-29.01.20, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,02G-0,02G-0,02G | 99,99 | G | 2,37 | 2,35 |
| 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) | | 100,56G-0,41G-0,41G | 100,44 | G | 2,85 | 2,85 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 3,15713%, zinsv. v. 31.10.19-30.01.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,45G-1,51G-1,59G-1,63G | 101,61 | G | 2,74 | 2,73 |
| US$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 3,2401300000000002%, zinsv. v. 04.12.19-03.03.20, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 101,17G-1,15G-1,15G-1,15G | 101,18 | G | 2,26 | 2,26 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 3,04599999999999998%, zinsv. v. 24.10.19-23.01.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 101,1G-1,04G-1,02G-1,02G | 101,29 | G | 2,73 | 2,72 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,17G-2,17G-2,17G-2,17G | 102,17 | G | 1,6 | 1,6 |
| 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) | | 97,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 97,5 | G | 3,24 | 3,24 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,67G-3,66G-3,59G-3,59G-3,59G-3,58G-3,58G-3,6G | 103,6 | G | 1,67 | 1,67 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 109,92G-9,66G-9,66G | 112,07 | B | 2,56 | 2,56 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,86G-6,41G-6,37G | 106,92 | G | 0,62 | 0,62 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,41G-1,42G-1,42G-1,42G | 101,39 | G | 2,06 | 2,06 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 102,995G-2,995G-**/103,04G/**-3,04G-3,04G-3,04G-3,04G | 102,965 | G | 2,08 | 2,08 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 106,81G-6,8G-**/106,8G/-**6,8G-6,79G-6,79G-6,8G-6,79G | 106,84 | G | 0,03 | 0,03 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 112,9G-3G-3G-**/112,6G/-**2,48G-2,42G-2,42G-2,42G-2,42G | 113,34 | G | 2,09 | 2,09 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,17G-3,18G-3,18G-3,18G | 103,18 | G | 2,01 | 2,01 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,02G-7,02G-**/106,99G/-**6,99G-6,98G-6,98G-6,98G-6,97G-6,97G | 107,18 | G | 0,15 | 0,15 |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,69G-1,69G-**/101,69G/-**1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 101,69 | G | | |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 107,69G-7,57G-7,59G-7,59G | 107,78 | G | 2,46 | 2,46 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 102,99G-2,91G-2,91G-2,91G | 103,02 | G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,09G-2,07G-1,98G-2,01G-2G-2,01G-2,01G | 102,09 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 113,5G-3,47G-3,38G-3,19G-2,87G | 113,89 G | 3,18 | 3,18 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,84G-6,75G-6,7G-6,66G-6,61G-6,61G | 106,75 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,92G-3,87G-3,87G-3,87G | 103,95 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,29G-8,27G-**/108,18G/-**8,15G-8,15G-8,14G-8,14G | 108,34 G | 0,27 | 0,27 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,87G-1,86G-**/111,74G/-**1,72G-1,69G-1,7G-1,73G-1,69G | 111,82 G | 2,11 | 2,11 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,29G-**/102,27G/-2,27G-**2,27G-2,27G | 102,22 G | | |
| US$ | 1.000 | **30.01.20** | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,94G-9,94G-9,93G-9,93G-9,93G-9,93G | 99,93 G | 3,07 | 3,02 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 102,97G-2,86G-2,84G-2,93G | 102,84 G | 2,4 | 2,4 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,99G-1G-0,99G | 101,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 99,29G-8,89G-8,88G | 99,39 G | 0,74 | 0,74 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 102,65G-2,44G | 102,6 G | 2,59 | 2,59 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 100,05G-0,07G-0,06G-0,14G | 100,07 G | 2,02 | 2,02 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 102,15G-2,3G-2,3G-2,3G | 102,39 G | 2,65 | 2,65 |
| US$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,57G-0,59G-0,59G-0,59G | 100,5 G | 2 | 1,99 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 101,83G-1,83G-1,83G-1,88G-1,88G-1,87G | 101,86 G | 2,45 | 2,45 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 107,39G-7,85G-7,2G | 107,23 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 131,98G-1,98G-1,17G-1,17G-1,17G-1,17G | 131,55 G | 3,68 | 3,68 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 120,77G-0,68G-19,91G-9,91G-9,97G | 120,57 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 105,86G-5,86G-**/105,97G/-**5,97G-5,97G-5,97G-5,97G | 105,9 G | 2,41 | 2,41 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 129,32G-9,3G-**/128,72G/-**8,56G-8,54G | 129,27 G | 3,62 | 3,62 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 109,56G-9,38G-9,38G-9,38G | 109,55 G | 2,93 | 2,93 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 107,56G-7,41G-7,41G-7,41G | 107,48 G | 2,85 | 2,85 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Certificates of Deposit** | | | | | |
| US$ | 1.000 | 27.10.36 | 27.AO | A188GD | US94986TE942 | 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) | | 96,8G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 97,36 G | 2,78 | 2,78 |
| 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) | | 99,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,78 G | 3,04 | 3,04 |
| US$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 104,49G-4,57G-4,57G-4,57G | 104,52 G | 2,24 | 2,24 |
| | | | | | | **Wells Fargo Finance LLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 06.09.26 | 06.MJSD | A2R7MB | XS2050860050 | 3,2000000000000002%, zinsv. v. 06.09.19-05.09.20, v. 06.09.19(26), DL-FLR Med.-Term Nts 2019(26) | | 99,52G-9,52G-9,52G-9,52G | 99,38 G | 3,32 | 3,32 |
| 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) | | 102,23G-2,19G-2,19G-2,19G | 102,11 G | 2,87 | 2,87 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 107,39G-7,44G-7,46G-7,46G-7,46G-7,46G | 107,39 G | 2,53 | 2,53 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 102,19G-2,13G | 102,29 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 110,94G-0,56G-0,54G-0,54G | 109,09 G | 0,96 | 0,96 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 103,2G-3,33G-3,33G-3,33G | 103,28 G | 2,43 | 2,43 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 12.12.19-14.03.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 101,89G-2,32G-2,24G-2,24G | 102,22 G | 2,55 | 2,55 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 107,34G-**/107,29G/-7,28G-**7,28G-7,28G | 107,38 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) | | 102,34G-2,36G-**/102,34G/-**2,34G-2,34G-2,34G-2,34G | 102,34 G | | |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 117,72G-7,72G-**/117,62G/-**7,6G-7,61G-7,61G-7,6G-7,6G | 117,72 G | 1,23 | 1,23 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 109,57G-9,35G-9,37G-9,34G | 109,58 G | 1,55 | 1,55 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 109,87G-9,58G-9,49G | 109,93 G | 1,7 | 1,7 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 104,29G-4,29G-4,29G-4,29G | 104 G | 3,99 | 3,99 |
| | | | | | | **Western Midstream Operating L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 85,97G-5,97G-5,97G-5,97G | 87,34 G | 6,7 | 6,7 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 113,3G-3,3G-3,28G-3,18G-3,26G | 113,64 G | 5,09 | 5,09 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 98,92G-8,78G-8,81G | 98,75 G | 3,13 | 3,13 |
| | | | | | | **Westlake Chemical Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 100,12G-99,65G-9,64G | 100,21 G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**ACV** | | | | | | |
| Euro | 1.000 | **17.04.20** | 17.04. | A1HJQ9 | XS0918557124 | 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 100,51G-0,5G-**/100,51G/-**0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,52 | G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | 0 1/10%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,36G-0,35G-0,35G-0,35G | 100,35 | G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **06.03.20** | 06.MJSD | A19D48 | US961214DL49 | 2,3171300000000001%, zinsv. v. 06.12.19-05.03.20, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,01G-0,06G-0,05G-0,05G-0,06G-0,06G-0,06G | 100 | G | 1,99 | 1,98 |
| 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) | | 100,11G-0,11G-0,31G-0,31G-0,51G | 100,43 | G | 2,63 | 2,62 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 2,6872500000000001%, zinsv. v. 26.11.19-25.02.20, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,2G-0,42G-0,42G-0,42G | 100,42 | G | 2,61 | 2,6 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,42G-2,39G-2,38G-2,36G-2,35G-2,35G | 102,48 | 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) | | 111,3G-1,08G-1,04G-1G-0,96G | 111,37 | G | 0,46 | 0,46 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 102,5G-2,38G-2,39G | 102,56 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 101,56G-1,57G-1,57G-1,57G | 101,55 | 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) | | 102,21G-2,17G-2,17G-**/102,17G/**-2,17G-2,17G-2,17G-2,17G-2,17G | 102,18 | 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) | | 101,74G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 101,73 | G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 103,02G-3,02G-2,73G-2,73G-2,73G-2,74G-2,73G | 103,11 | G | 0,49 | 0,49 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,54 | G | 0,01 | 0,01 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 101,18G-1,18G-1,17G-1,18G | 101,17 | 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) | | 104,98G-4,74G-4,7G | 104,93 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 101,97G-1,84G-1,83G-1,83G-1,83G | 102,02 | G | 0,25 | 0,25 |
| A$ | 2.000 | **19.02.20** | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 100,47G-0,44G-**/100,44G/-**0,46G-0,44G-0,44G-0,44G-0,44G | 100,45 | G | 1,33 | 1,32 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,3G-4,3G-**/104,29G/-**4,29G-4,29G-4,29G-4,29G-4,29G | 104,38 | G | 1,41 | 1,4 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,7G-4,7G-**/104,7G/-**4,7G-4,7G-4,7G-4,7G-4,7G | 104,8 | G | 1,44 | 1,44 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,18G-0,18G-0,16G-0,16G-0,16G-0,19G | 100,13 | G | 1,97 | 1,96 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 102,3G-2,3G-2,16G-2,16G-2,16G | 102,31 | G | 2,5 | 2,5 |
| US$ | 1.000 | **06.03.20** | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,9G-9,9G-9,9G-9,9G-9,91G-9,91G | 99,86 | G | 2,67 | 2,64 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 104,58G-4,57G-5,09G-5,09G-4,37G | 105,33 | G | 2,69 | 2,69 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,56G-0,6G-0,6G-0,56G | 100,59 | G | 2,13 | 2,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| A$ | 100.000 | **11.02.20** | 11.FA | A1AV7U | AU000WBCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 98,67G-8,67G-**/98,67G/-**8,67G-8,67G-8,67G-8,67G-8,67G | 98,67 G | 14,28 | 14,28 |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 100,01G-99,98G-100,02G-0,02G-0,02G-0,02G | 100,01 G | 2,26 | 2,24 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 104,09G-3,83G-3,97G | 103,99 G | 2,3 | 2,3 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 100,015G-99,895G-9,865G | 99,88 G | 2,39 | 2,39 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,42100000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 109,46G-8,84G-8,84G-8,84G | 109,43 G | 3,81 | 3,81 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 104,99G-4,97G-5,45G-5,46G-5,33G-5,33G | 105,76 G | 3,8 | 3,8 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 104,88G-4,63G-4,63G | 104,75 G | 3,73 | 3,73 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,57 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) | | 101,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,04 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 104,71G-4,71G-4,71G-4,71G-4,71G | 104,71 G | 1,94 | 1,94 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,33G-0,22G-0,21G-0,21G | 100,33 G | 0,25 | 0,25 |
| | | | | | | **WestRock Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XH2 | USU96200AD95 | 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S | | 107,19G-6,72G-6,72G-6,72G | 106,87 G | 3,09 | 3,09 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 106,46G-6,32G-6,28G-6,31G | 106,34 G | 3,61 | 3,61 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **12.03.20** | 12.03. | A1ZX94 | XS1200845003 | 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20) | | 100,16G-0,14G-0,15G-0,15G | 100,15 G | | |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 103,23G-2,93G-2,93G | 103,16 G | 0,71 | 0,71 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 110,76G-0,71G-0,7G-0,7G | 110,77 G | 1,93 | 1,92 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 105,97G-5,97G-5,97G-5,97G | 105,98 G | 0,6 | 0,6 |
| Euro | 1.000 | **17.04.20** | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 101,1G-1,1G-**/101,1G/-**1,1G-1,1G-1,1G-1,1G | 101,1 G | 0,22 | 0,22 |
| | | | | | | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 104,86G-4,8G-4,8G-4,8G | 104,85 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates**<br>3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 108,36G-8,24G-**/108,31G/-**<br>8,3G-8,29G-8,29G-8,29G | 108,22 | G | 0,04 | 0,04 |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes**<br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,29G-0,18G-0,18G | 100,29 | G | 0,4 | 0,4 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 101,31G-1,14G-1,14G | 101,39 | G | 0,64 | 0,64 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 102,07G-1,77G | 103,01 | B | 1,12 | 1,12 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 104,77G-4,37G | 104,89 | G | 1,42 | 1,42 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | **Wirecard AG**<br>**Anleihen**<br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 85,79G-5,79G-5,79G-5,79G | 86,06 | G | 1,16 | 1,16 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in**<br>**Inhaber - Schuldverschreibungen**<br>1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 105,93G-6G-**/105,98G/-**<br>5,97G-5,95G-5,93G-5,93G | 106,02 | G | | |
| Euro | 1.000 | **12.06.20** | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 100,73G-0,72G-**/100,72G/-**<br>0,72G-0,72G-0,72G-0,72G | 100,74 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 108,44G-8,38G-**/108,35G/-**<br>8,34G-8,32G-8,31G-8,31G | 108,43 | G | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1HMD5 | XS0945158821 | **Wm. Morrison Supermarkets PLC**<br>**Medium - Term Notes**<br>2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,95G-0,54G-**/100,94G/-**<br>0,84G-1G-1,04G-1,03G | 100,76 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | **WMG Acquisition Corp.**<br>**Guaranteed Registered Notes**<br>4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 103,02G-3,02G-3,02G-<br>3,02G | 103,02 | G | 3,47 | 3,47 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | **Wolters Kluwer N.V.**<br>**Notes**<br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 109,07G-9,03G-**/108,99G/-**<br>8,99G-8,97G-8,97G-8,97G | 109,08 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | **Wolters Kluwer N.V.**<br>**Senior Notes**<br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 107,84G-7,61G-7,61G | 107,62 | G | 0,43 | 0,43 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 109,92G-9,86G-**/109,75G/-**<br>9,74G-9,71G-9,71G-9,7G | 109,92 | G | 0,26 | 0,26 |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | **Woolworths Group Ltd.**<br>**Registered Notes**<br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 102,9G-3,47G-2,77G | 102,91 | G | 2,18 | 2,18 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | **Worldline S.A.**<br>**Obligations**<br>0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 99,39G-9,12G-9,29G | 99,38 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | **WPC Eurobond B.V.**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 105,87G-5,77G-5,74G | 105,8 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | **WPC Eurobond B.V.**<br>**Registered Notes**<br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 99,18G-8,92G-8,94G | 99,19 | G | 1,49 | 1,49 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 107,38G-7,26G-7,19G | 108,11 | B | 1,06 | 1,06 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | **WPP Finance 2013**<br>**Medium - Term Notes**<br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 111,28G-1,26G-1,17G-<br>1,15G-1,13G | 111,33 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes**<br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 106,72G-6,36G-6,16G-6,16G-6,08G-6,12G | 106,61 | G | 0,99 | 0,99 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | **WPP Finance S.A.**<br>**Medium - Term Notes**<br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,97G-0,97G-**/110,8G/-**0,8G-0,78G-0,76G-0,75G-0,75G | 110,94 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | **Würth Finance International B.V.**<br>**Medium - Term Notes**<br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 104,19G-3,99G-3,99G | 104,28 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,3G-2,25G-2,25G-2,25G | 102,31 | G | 0,05 | 0,05 |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ48 | DE000A1HJ483 | **Würth Finance International B.V.**<br>**Teilschuldverschreibungen**<br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 100,59G-0,48G-**/100,48G/-**0,48G-0,48G-0,48G-0,48G | 100,57 | G | 0,5 | 0,5 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen**<br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 114,12G-4,12G-**/114,2G/-**4,19G-4,19G-4,2G | 114,12 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | **Xcel Energy Inc.**<br>**Registered Notes**<br>2,60000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 100,915G-0,915G-1,095G-1,095G-1,095G-1,095G | 100,97 | G | 2,1 | 2,1 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35000000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 103,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 104,15 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 108,35G-8,35G-8,35G-8,35G | 108,79 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | **Xerox Corp.**<br>**Registered Notes**<br>4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 101,27G-3,43G-3,45G | 103,42 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 104,27G-4,27G-4,27G-4,45G | 104,93 | G | 6,45 | 6,45 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,79999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 100,67G-0,67G-**/100,85G/-**0,85G-0,85G-0,69G-0,84G | 100,91 | G | 3,62 | 3,62 |
| US$ | 1.000 | **15.05.20** | 15.MN | A1ZH4U | US984121CH40 | 2,79999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 99,89G-9,89G-**/99,9G/-**9,9G-9,89G-9,9G-9,9G | 99,87 | G | 3,09 | 3,06 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,79999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 91,26G-0,67G-1,53G-1,53G-1,53G | 91,62 | G | 5,72 | 5,72 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | **XLIT Ltd.**<br>**Subordinated Floating Rate Notes**<br>3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,98G-2,88G-2,87G | 113,79 | B | 2,59 | 2,59 |
| TRY | 1.000 | **10.06.20** | 10.JD | A19JZ4 | XS1629734879 | **Yapi Ve Kredi Bankasi AS**<br>**Medium - Term Notes**<br>13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 100,11G-0,03G-0G-99,99G | 100,11 | G | 13,52 | 13,04 |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | **Yorkshire Building Society**<br>**ACV**<br>1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,15G-2,15G-**/102,13G/-**2,13G-2,13G-2,13G-2,13G | 102,15 | G | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1Z28B | XS1248340587 | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,35G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,35 | 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) | | 102,55G-2,52G-2,52G-2,52G | 102,56 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,7G-2,65G-2,65G-2,66G-2,66G-2,65G | 102,71 G | 0,05 | 0,05 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 85,68G-8,62G-8,62G-8,62G | 89,13 G | 9,27 | 9,25 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 77,02G-7,25G | 76,6 G | 9,51 | 9,51 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 91,66G-1,66G-3,835G-3,835G-3,835G-3,835G-3,835G | 91,16 G | 10,21 | 10,19 |
| 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 | | 92,5G | 92,49 G | 11,3 | 11,27 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,56G-9,31G | 109,6 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 114,74G-4,56G-**/114,5G/-**4,5G-4,48G-4,48G-4,46G | 114,74 G | 0,16 | 0,16 |
| | | | | | | **ZAR Sovereign Capital Fund Propriety Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **24.06.20** | 24.JD | A1ZP5S | XS1113141441 | 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 100,26G-0,08G-0,16G-0,16G-0,16G-0,16G | 100,21 G | 3,59 | 3,56 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 107,34G-7,3G-7,18G-7,19G-7,19G-7,19G-7,19G | 107,33 G | 0,56 | 0,56 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 104G-4G-4G-4G-4G-4G-4G | 104 G | 3,95 | 3,94 |
| 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 | | 103,44G-3,44G-1,55G-1,55G-1,55G-1,55G-1,55G | 103,37 G | 3,83 | 3,82 |
| | | | | | | **Ziggo B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 107,58G-7,66G-7,66G-7,66G-7,66G | 107,76 G | 3,06 | 3,06 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S | | 102,28G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,25 G | 4,18 | 4,18 |
| 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 | | 101,82G-1,82G-1,82G-1,92G-1,92G-1,92G-1,92G-1,92G | 101,82 G | 5,51 | 5,51 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 103,66G-3,63G-3,55G-3,55G-3,56G | 103,63 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 110,05G-9,96G-9,72G-9,71G-9,71G | 110,03 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 104,96G-4,8G-4,69G-4,69G-4,69G-4,71G | 104,88 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 108,02G-8,02G | 108,02 G | 3,99 | 3,99 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,9G-1,7G-1,7G-1,64G-1,64G-1,64G-1,64G | 101,64 G | 2,41 | 2,41 |
| US$ | 1.000 | **01.04.20** | 01.AO | A1ZYNQ | US98956PAK84 | 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 100,02G-0,02G-0,03G-0,03G-0,03G-0,03G | 100,02 G | 2,59 | 2,56 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 100,69G-0,42G-0,4G-0,4G | 100,71 G | 1,11 | 1,11 |
| | | | | | | **Zoetis Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 108,32G | 108,33 G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2019 | Einheitspreis 27.12.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | **Zürcher Kantonalbank**<br>**Subordinated Floating Rate Notes**<br>2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 104,74G-4,75G-4,75G-4,75G | 104,46 G | 1,93 | 1,93 |
| sfrs | 5.000 | **12.03.20** | 12.03. | A1AWGV | CH0112272783 | **Zürcher Kantonalbank**<br>**Anleihen**<br>2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20) | | 100,56G-0,54G-0,54G-0,54G | 100,56 G | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | **Zurich Finance [Ireland] DAC**<br>**Medium - Term Notes**<br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 106,68G-5,87G-5,87G-5,84G | 106,37 G | 1,28 | 1,28 |

# Bekanntmachungen

## - Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf gemäß §§ 20, 21 AGB Freiverkehr -

Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 20, 21 AGB Freiverkehr beschlossen, die Beauftragung mit der Skontroführung der in den Freiverkehr einbezogenen Wertpapiere ab dem 1.1.2020 wie folgt zu erteilen:

1. Die ICF BANK AG Wertpapierhandelsbank wird ab dem 1.1.2020 befristet bis zum Ablauf des 31.12.2023 mit der Skontroführung für alle in den Freiverkehr der Börse einbezogenen Wertpapiere beauftragt.

2. Die ICF BANK AG Wertpapierhandelsbank wird weiterhin mit der Skontroführung für alle Wertpapiere beauftragt, die zwischen dem 1.1.2020 und dem 31.12.2023 in den Freiverkehr der Börse einbezogenen werden. Die Beauftragung in diesen Gattungen erfolgt jeweils befristet bis zum Ablauf des 31.12.2023.

Düsseldorf, den 18. Juli 2019

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.12.19 | 31.12.19 | A19UDG | US9128283N82 | America, United States of... | 1,875% DL-Notes 2017(19) |
| 23.12.19 | 31.12.19 | A1HD8X | US912828UF54 | America, United States of... | 1,125% DL-Notes 2012(19) |
| 23.12.19 | 31.12.19 | A1S36Z | US912828G955 | America, United States of... | 1,625% DL-Notes 2014(19) |
| 23.12.19 | | 883100 | US6907684038 | Owens-Illinois Inc. | Owens-Illinois Inc., Registered Shares DL -,01 |
| 23.12.19 | | A0M52P | LU0327378468 | Walser Privatbank Invest S.A. | WALSER Str.-Strategie Plus Inhaber-Anteile R o.N. |
| 27.12.19 | 03.01.20 | A192NS | DE000A192NS0 | Opus-Chartered Issuances S.A. | 3% EO-Bonds 2018(19/20) |
| 27.12.19 | | WNDL19 | DE000WNDL193 | windeln.de SE | windeln.de SE, Inhaber-Aktien o.N. |
| 27.12.19 | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | YDx Innovation Corp., Registered Shares o.N. |
| 30.12.19 | 03.03.23 | A1R045 | XS0897426416 | Aareal Bank AG | 2,125% MTN-Pfbr.S.1034 v.13(23) |
| 30.12.19 | 06.10.23 | DUS20G | DE000DUS20G4 | Aareal Bank AG | 2,6% Hyp.-Pfandbr.Em.1008 v.13(23) |
| 30.12.19 | 30.11.21 | A189MP | US002824BD12 | Abbott Laboratories | 2,9% DL-Notes 2016(16/21) |
| 30.12.19 | | A2N6QF | US0032641088 | Aberdeen Standard Investments ETFs Sponsor LLC | ASST-Stand.Phy.Silv.Shs ETF Reg. Silver Shares o.N. |
| 30.12.19 | | A2N6QK | US0032631006 | Aberdeen Standard Investments ETFs Sponsor LLC | Aberd.St.Phy.Pr.Met.Ba.Shs ETF Registered Shares o.N. |
| 30.12.19 | | A0RE3H | LU0396317926 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I -EM Lcl Ccy Bd Fd Actions Nom. A Acc USD o.N. |
| 30.12.19 | 27.05.20 | A1Z186 | BE6278650344 | Ablynx NV | 3,25% EO-Obl. Conv. 2015(20) |
| 30.12.19 | | A14ZKD | US00400R5028 | Absolute Shares Trust | WBI Large Cap Tactical Reg.Growth Shares o.N. |
| 30.12.19 | | A14ZKE | US00400R6018 | Absolute Shares Trust | WBI Large Cap Tactical, Reg.Value Shares o.N. |
| 30.12.19 | | A14ZKF | US00400R7008 | Absolute Shares Trust | WBI Large Cap Tactical, Reg.Yield Shares o.N. |
| 30.12.19 | | A14ZKH | US00400R8741 | Absolute Shares Trust | WBI Tactical, Reg.Income Shares o.N. |
| 30.12.19 | | A14ZKJ | US00400R8097 | Absolute Shares Trust | WBI Large Cap Tactical Reg.Select Shares o.N. |
| 30.12.19 | | A2JSPB | US45782C1027 | Academy Funds Trust | Innovator ETFS TR, Registered Shares o.N. |
| 30.12.19 | 15.07.42 | A1HJB9 | US00101JAG13 | ADT Corp. | 4,875% DL-Notes 2012(12/42) |
| 30.12.19 | | A1W3EM | US00768Y8185 | AdvisorShares Trust | Advisorsh.Tr.-DoubleL.V.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | 128531 | NL0000120004 | AEGON N.V. | 1,506% FL-Anleihe 1995(05/Und.) |
| 30.12.19 | 03.02.20 | A19FL0 | XS1374568183 | African Development Bank | 9% RB/YN-Medium-Term Nts 2016(20) |
| 30.12.19 | 01.08.21 | A1VP5C | XS1435301160 | African Development Bank | 7,5% RC-Medium-Term Notes 2016(21) |
| 30.12.19 | | A0F5DU | LI0022299676 | Ahead Wealth Solutions AG | B & P Vis.-Q-Selection Switz. Inhaber-Anteile o.N. |
| 30.12.19 | | A0Q4CY | LU0368522677 | Alceda Fund Management S.A. | Bankhaus Bauer Premium Select Inhaber-Anteile o.N. |
| 30.12.19 | | 986868 | LU0074935502 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I-Gl.Real Est.Secs P. Actions Nom. A o.N. |
| 30.12.19 | | 989711 | LU0095025721 | AllianceBernstein (Luxembourg) S.àr.l. | AB FCP I-Europ.Inc.Portfolio Actions Nom. A o.N. |
| 30.12.19 | | A0DK1S | LU0203201768 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I-A.Market Income Ptf Actions Nom.AX USD o.N. |
| 30.12.19 | | A0DK1Y | LU0203202907 | AllianceBernstein (Luxembourg) S.àr.l. | AB FCP I-Dyn.Diversified Port. Actions Nom. AX o.N. |
| 30.12.19 | | 263262 | LU0165915058 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-Allianz Euro Bond, Inhaber Anteile AT (EUR) o.N. |
| 30.12.19 | | 921893 | LU0101244092 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Global Equity, Inhaber Anteile AT (USD) o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0KDQF | LU0256863811 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.US Equity Fund, Inhaber Anteile A (USD) o.N. |
| 30.12.19 | | A0MPES | LU0293313325 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.GEM Equit.High Divid. Inhaber Anteile AT (EUR) o.N. |
| 30.12.19 | | A0Q0U9 | LU0342679015 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile AT (USD) o.N. |
| 30.12.19 | | A0Q1A4 | LU0348751388 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Japan Equity, Inhaber Anteile A (USD) o.N. |
| 30.12.19 | | A0Q1N4 | LU0348816934 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile AT (USD) o.N. |
| 30.12.19 | | A116QZ | US00162Q7189 | ALPS ETF Trust | ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N. |
| 30.12.19 | | A14L80 | US00162Q8583 | ALPS ETF Trust | ALPS Sector Dividend Dogs ETF Registered Shares o.N. |
| 30.12.19 | | A14MU9 | US00162Q7262 | ALPS ETF Trust | Barron's 400 ETF, Registered Income Shares o.N. |
| 30.12.19 | | A14QMF | US00162Q5936 | ALPS ETF Trust | ALPS ETF T.-Medical Breakt.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZAA | US00162Q6686 | ALPS ETF Trust | ALPS ETF Tr.-Emerg.Sec.Div.Do. Registered Shares o.N. |
| 30.12.19 | | A14ZAQ | US00162Q6769 | ALPS ETF Trust | ALPS Alerian En.Infrastr.ETF Registered Shares o.N. |
| 30.12.19 | | A1H99H | US00162Q8666 | ALPS ETF Trust | Alerian MLP ETF, Registered Shares o.N. |
| 30.12.19 | | A1XDMY | US00162Q7833 | ALPS ETF Trust | ALPS ETF T.-RiverFr.Str.Inc.Fd Registered Shares o.N. |
| 30.12.19 | 22.08.24 | A19M93 | USU02320AF39 | Amazon.com Inc. | 2,8% DL-Notes 2017(17/24) Reg.S |
| 30.12.19 | 22.08.27 | A19M95 | USU02320AG12 | Amazon.com Inc. | 3,15% DL-Notes 2017(17/27) Reg.S |
| 30.12.19 | 21.08.20 | A19M9Z | USU02320AD80 | Amazon.com Inc. | 1,9% DL-Notes 2017(17/20) Reg.S |
| 30.12.19 | 15.01.26 | A18W4M | US912828N712 | America, United States of... | 0,676744% DL-Inflation-Prot. Secs 16(26) |
| 23.12.19 | 31.12.19 | A1HD8X | US912828UF54 | America, United States of... | 1,125% DL-Notes 2012(19) |
| 30.12.19 | 15.01.23 | A1HFBP | US912828UH11 | America, United States of... | 0,13933% DL-Inflation-Prot. Secs 13(23) |
| 30.12.19 | 15.07.25 | A1VKM0 | US912828XL95 | America, United States of... | 0,406849% DL-Inflation-Prot. Secs 15(25) |
| 30.12.19 | 15.07.24 | A1ZMEZ | US912828WU04 | America, United States of... | 0,135444% DL-Inflation-Prot. Secs 14(24) |
| 30.12.19 | 15.04.24 | A2R1BN | US9128286N55 | America, United States of... | 0,508635% DL-Inflation-Prot. Secs 19(24) |
| 30.12.19 | 31.07.21 | A2R53Y | US9128287G95 | America, United States of... | 1,85674% DL-FLR Notes 2019(21) |
| 30.12.19 | 15.11.22 | A2R95H | US912828YR56 | America, United States of... | 1,625% DL-Notes 2019(22) Tr.2 |
| 30.12.19 | | A1C4DR | DE000A1C4DR1 | Ampega Investment GmbH | GMAX Welt AMI, Inhaber-Anteile |
| 30.12.19 | | 602105 | LU0119110723 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Eur.H.Yld Bd Nam.-Ant.A EUR(C)oN |
| 30.12.19 | | 939888 | LU0119099819 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Euro Corp.Bd Nam.-Ant.A EUR (C) oN |
| 30.12.19 | | A0DNS5 | LU0201576401 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Eur.Infl.Bd Nam.-Ant.A EUR (C) oN |
| 30.12.19 | | A0ERK7 | LU0210817283 | Amundi Luxembourg S.A. | Amundi-Gl.Macro Bds&Curr.L.Vol Nam.-Ant.AE (C) o.N. |
| 30.12.19 | | A0M2G2 | LU0319685854 | Amundi Luxembourg S.A. | Am.Fds-AF Emerg.Mark.Equ.Focus, Nam.-Ant. A USD(C) oN |
| 30.12.19 | | A0ML44 | LU0272941112 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile I EUR(C) oN |
| 30.12.19 | | A0NE34 | LU0347594136 | Amundi Luxembourg S.A. | Amundi-CPR Global Resources Namens-Anteile AU (C) o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A0NE3N | LU0347592197 | Amundi Luxembourg S.A. | Am.Fds-AF Emerg. World Equity Nam.-Ant. A USD(C) oN |
| 30.12.19 | | A0YC1W | LU0442405998 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Gbl Infl.Bd Namens-Anteile A EUR(C) oN |
| 30.12.19 | | A1H4YB | LU0568613946 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds. Equity Mena Namens-Ant. A USD(C) oN |
| 30.12.19 | | A1H4YN | LU0568602667 | Amundi Luxembourg S.A. | Am.Fds-Wells Fargo US Eq.M.Cap Namens-Anteile A USD(C) oN |
| 30.12.19 | 15.07.44 | A1VF6B | US032511BK26 | Anadarko Petroleum Corp. | 4,5% DL-Notes 2014(14/44) |
| 30.12.19 | 14.11.02 | 130020 | DE0001300200 | Argentinien, Republik | 10,5% DM-Anl. 1995(02) |
| 30.12.19 | 19.09.16 | 134091 | DE0001340917 | Argentinien, Republik | 12% DM-Anl. 1996(06/16) |
| 30.12.19 | 13.11.26 | 134810 | DE0001348100 | Argentinien, Republik | 11,75% DM-Anl. 1996(06/26) |
| 30.12.19 | 19.09.27 | 195106 | US040114AV28 | Argentinien, Republik | 9,75% DL-Bonds 1997(27) |
| 30.12.19 | 31.03.23 | 410300 | DE0004103007 | Argentinien, Republik | 5,87% DM-Anl. 1993(93/23) |
| 30.12.19 | 22.04.21 | A180N3 | USP04808AA23 | Argentinien, Republik | 6,875% DL-Bonds 16(21) Reg.S Ser.A P1 |
| 30.12.19 | 22.04.26 | A180N7 | USP04808AC88 | Argentinien, Republik | 7,5% DL-Bonds 16(26) Reg.S Ser.B P1 |
| 30.12.19 | 22.04.46 | A180PB | USP04808AE45 | Argentinien, Republik | 7,625% DL-Bonds 16(46) Reg.S Ser.C P1 |
| 30.12.19 | 26.01.22 | A19B9P | USP04808AL87 | Argentinien, Republik | 5,625% DL-Bonds 2017(22) Reg.S |
| 30.12.19 | 26.01.27 | A19B9Q | USP04808AM60 | Argentinien, Republik | 6,875% DL-Bonds 2017(27) Reg.S |
| 30.12.19 | 28.06.17 | A19J68 | USP04808AN44 | Argentinien, Republik | 7,125% DL-Bonds 2017(17/2117) Reg.S |
| 30.12.19 | | A2AP8F | US00214Q5009 | ARK ETF Trust [KAG] | ARK ETF Trust-3D Printing ETF Registered Shares o.N. |
| 30.12.19 | | A119D8 | US04273H1041 | Arrow ETF Trust | Arrow Dow Jones Global Yld ETF Registered Shares o.N. |
| 30.12.19 | 14.06.23 | A1916X | US00216NAA72 | ASB Bank Ltd. | 3,75% DL-Med.-Term Nts 18(23) Reg.S |
| 30.12.19 | 06.10.26 | A186V9 | XS1496739464 | Asian Development Bank (ADB) | 6,2% IR/DL-Medium-Term Nts 2016(26) |
| 30.12.19 | 24.02.21 | A19H9C | XS1618178567 | Asian Development Bank (ADB) | 6% IR/DL-Medium-Term Nts 2017(21) |
| 30.12.19 | 20.12.22 | A19KY7 | XS1640903537 | Asian Development Bank (ADB) | 5,9% IR/DL-Medium-Term Nts 2017(22) |
| 30.12.19 | 21.10.20 | A1A27J | HK0000071412 | Asian Development Bank (ADB) | 2,85% YC-Medium-Term Notes 2010(20) |
| 30.12.19 | 08.08.21 | A1VQGS | XS1464940565 | Asian Development Bank (ADB) | 6,45% IR/DL-Medium-Term Nts 2016(21) |
| 30.12.19 | 01.08.29 | A2R5SD | XS2033327771 | Asian Development Bank (ADB) | Asian Development Bank, RC-Zero Med.-Term Nts 2019(29) |
| 30.12.19 | 01.08.24 | A2R5SE | XS2033327003 | Asian Development Bank (ADB) | Asian Development Bank, TN-Zero Med.-Term Nts 2019(24) |
| 30.12.19 | 20.04.23 | A19ZSQ | USU0507EAA20 | AXA Equitable Holdings Inc. | 3,9% DL-Notes 2018(18/23) Reg.S |
| 30.12.19 | 20.04.48 | A19ZSU | USU0507EAD68 | AXA Equitable Holdings Inc. | 5% DL-Notes 2018(18/48) Reg.S |
| 30.12.19 | | A0RA59 | LU0392176789 | Axxion S.A. | Absolutissimo Fund-Thinktank Actions au Porteur P o.N. |
| 30.12.19 | | A0RCEU | LU0397527945 | Axxion S.A. | MAS Value FCP - Select, Inhaber-Anteile o.N. |
| 30.12.19 | | A1CVE2 | LU0498676971 | Axxion S.A. | Multi Struc.Fd-Investor SRI Gl Inhaber-Anteile A o.N. |
| 30.12.19 | 15.08.22 | A19M1F | USU05526AG09 | B.A.T. Capital Corp. | 2,764% DL-Notes 2017(17/22) Reg.S |
| 30.12.19 | 15.08.27 | A19M1K | USU05526AK11 | B.A.T. Capital Corp. | 3,557% DL-Notes 2017(17/27) Reg.S |
| 30.12.19 | 15.08.37 | A19M1M | USU05526AL93 | B.A.T. Capital Corp. | 4,39% DL-Notes 2017(17/37) Reg.S |

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|---|---|---|---|---|---|
| 30.12.19 | 15.08.47 | A19M1P | USU05526AM76 | B.A.T. Capital Corp. | 4,54% DL-Notes 2017(17/47) Reg.S |
| 30.12.19 | 15.08.22 | A19M1T | USU05526AH81 | B.A.T. Capital Corp. | 2,78988% DL-FLR Notes 2017(22/22) Reg.S |
| 30.12.19 | 23.07.29 | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. | 10,5% EO-Medium-Term Notes 2019(29) |
| 30.12.19 | 17.06.26 | A19K5R | XS1429577361 | Banco del Estado de Chile | 0,48% YN-Medium-Term Notes 2016(26) |
| 30.12.19 | 28.11.23 | A1ZADK | PTBEQJOM0012 | Banco Espírito Santo S.A. | 7,125% EO-FLR Med.-T.Nts 2013(18/23) |
| 30.12.19 | 25.01.27 | A187TR | USG10367AD52 | Bermuda | 3,717% DL-Notes 2016(16/27) Reg.S |
| 30.12.19 | | 883895 | XS0171467854 | BES Finance Ltd. | 2,319% EO-FLR Secs 2003(14/Und.) |
| 30.12.19 | | A2DJ9D | CA08660N1033 | BetaPro Management Inc. | Betapr.Gold Bull.2X D.Bull ETF Reg. Units Class A o.N. |
| 30.12.19 | | A2DJ9F | CA08661J1012 | BetaPro Management Inc. | Betap.Gold Bull.2X D.Bear ETF Registered Units A o.N. |
| 30.12.19 | | A2DJ9J | CA08662G1063 | BetaPro Management Inc. | Betap.Crude Oil 2X D.Bear ETF Reg. Units Class A o.N. |
| 30.12.19 | | A2DJ9M | CA08661D1042 | BetaPro Management Inc. | Betap.Natur.Gas 2X D.Bear ETF Reg. Units Class A o.N. |
| 30.12.19 | | A0LG65 | LU0278470058 | BlackRock (Luxembourg) S.A. | BGF - Em.Ma.Local Curr.Bd.Fd. Act. Nom. Classe A2 USD o.N. |
| 30.12.19 | | A11778 | CA46433J1084 | BlackRock Asset Management Canada Ltd. | iShares Eql Weig.B.&Lifeco ETF Regist. Inc.Comm.Units o.N. |
| 30.12.19 | | A1CW2S | CA46428D1087 | BlackRock Asset Management Canada Ltd. | iShares S&P/TSX 60 Index ETF Reg. Units o.N. |
| 30.12.19 | | A1CXB2 | CA46428M1086 | BlackRock Asset Management Canada Ltd. | iShs S&P/TSX Glob.Gold Ind.ETF Reg. Units o.N. |
| 30.12.19 | | A0JMD6 | US46428Q1094 | BlackRock Fund Advisors | iShares Silver Trust, Registered Shares o.N. |
| 30.12.19 | | A0KEVC | US46428R1077 | BlackRock Fund Advisors | iShares S&P GSCI Commod.-Ind. Registered Shares o.N. |
| 30.12.19 | | A0PEFX | US4642882165 | BlackRock Fund Advisors | iShs Tr.-EM Infrastructure ETF Registered Shares o.N. |
| 30.12.19 | | A0YALS | US4642898427 | BlackRock Fund Advisors | iShTr.-MSCI All Peru ETF Registered Shares o.N. |
| 30.12.19 | | A115LY | US46434V7799 | BlackRock Fund Advisors | iShs Tr.-MSCI Qatar ETF Registered Shares o.N. |
| 30.12.19 | | A1H6Z5 | US46429B5075 | BlackRock Fund Advisors | iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N. |
| 30.12.19 | | A1JUQL | US4642862936 | BlackRock Fund Advisors | iShares Asia/Pac.Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A1JVMR | US4642865178 | BlackRock Fund Advisors | iShares JPM EM Loc.Curr.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1JXCK | US4642864759 | BlackRock Fund Advisors | iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N. |
| 30.12.19 | | A1W8E4 | US46429B5232 | BlackRock Fund Advisors | iShs Tr.-MSCI Denmark Capp.ETF Registered Shares o.N. |
| 30.12.19 | | A1W8E5 | US46429B5158 | BlackRock Fund Advisors | iShs Tr.-MSCI Finland Capp.ETF Registered Shares o.N. |
| 30.12.19 | 31.03.20 | A1XDJT | US46432FBC05 | BlackRock Fund Advisors | iShs Tr.-iShsBd Mar 2020 Co.T. Registered Shares o.N. |
| 30.12.19 | | A2AUCH | US46434G8226 | BlackRock Fund Advisors | iShares MSCI Japan ETF Registered Shares o.N. |
| 30.12.19 | | 921164 | LU0093569910 | BLI - Banque de Luxembourg Investments S.A. | BL - Gbl Bond Opportunities Inhaber-Anteile B o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | 937804 | LU0093570173 | BLI - Banque de Luxembourg Investments S.A. | BL - Sustainable Horizon, Inhaber-Anteile B o.N. |
| 30.12.19 | | A112BJ | CA05579F1062 | BMO Asset Management Inc. | BMO US High Div.Cover.Call ETF Registered CAD Units o.N. |
| 30.12.19 | | A112BK | CA05575H1064 | BMO Asset Management Inc. | BMO China Equity Index ETF Registered CAD Units o.N. |
| 30.12.19 | | A142K8 | CA05581T1021 | BMO Asset Management Inc. | BMO Laddered Pref.Share In.ETF Registered Units o.N. |
| 30.12.19 | | A1XEQ7 | CA05576Y1088 | BMO Asset Management Inc. | BMO MSCI Emerging Mkts Idx ETF, Registered Units o.N. |
| 30.12.19 | | A0BL2U | LU0172350877 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPP L1 - Bond Euro Premium Inhaber-Ant.Classic Cap.o.N. |
| 30.12.19 | | A1W1CA | LU0823386320 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Local Emerging Bd Act.au Port. Clas.Dis.USD o.N. |
| 30.12.19 | 20.10.21 | PB1KUB | XS1391066013 | BNP Paribas Issuance B.V. | 8,6% RB/EO-Medium-Term Nts 2016(21) |
| 30.12.19 | 20.10.20 | PB1KUG | XS1391064158 | BNP Paribas Issuance B.V. | 8,3% RB/YN-Medium-Term Nts 2016(20) |
| 30.12.19 | 01.09.20 | PB1KVK | XS1262098780 | BNP Paribas S.A. | 2,72% AD-Medium-Term Notes 2015(20) |
| 30.12.19 | 05.01.22 | A0GX8S | US105756BL31 | Brasilien, Föderative Republik | 12,5% RB/DL-Bonds 2006(22) |
| 30.12.19 | 10.01.28 | A0LM2Z | US105756BN96 | Brasilien, Föderative Republik | 10,25% RB/DL-Bonds 2007(28) |
| 30.12.19 | 05.01.24 | A1G33M | US105756BT66 | Brasilien, Föderative Republik | 8,5% RB/DL-Bonds 2012(24) |
| 30.12.19 | 18.12.19 | A0UVVL | CA110709FZ07 | British Columbia, Provinz | 4,1% CD-Notes 2009(19) |
| 30.12.19 | 15.07.26 | A191C7 | USU12213AA90 | BWX Technologies Inc. | 5,375% DL-Notes 2018(18/26) Reg.S |
| 30.12.19 | 08.10.29 | A2R8WZ | FR0013451796 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 0,01% EO-Covered Bonds 2019(29) |
| 30.12.19 | 25.07.21 | A1GL6H | FR0011003672 | Caisse d'Amortissement de la Dette Sociale | 1,635% EO-Inflat.Idx Lkd Bds.2011(21) |
| 30.12.19 | 15.09.21 | A1ZZ3J | US13057QAD97 | California Resources Corp. | 5,5% DL-Notes 2014(14/21) |
| 30.12.19 | | A1WZDB | US1320612013 | Cambria ETF Trust | Cambria ETF Tr.-Shareh.Yie.ETF Registered Shares o.N. |
| 30.12.19 | | 357873 | LU0174801380 | Capital International S.A. | CIF-CG Euro Bond Fd (LUX), Reg. Shs Class B EUR o.N. |
| 30.12.19 | | 940658 | LU0115016569 | Capital International S.A. | CIF-CG Global Bond Fund (LUX) Reg. Shs Class B USD o.N. |
| 30.12.19 | | 940663 | LU0114998999 | Capital International S.A. | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B USD o.N. |
| 30.12.19 | 15.05.20 | A1ZG86 | XS1061175607 | CGG S.A. | 5,875% EO-Notes 2014(14/20) Reg.S |
| 30.12.19 | | A119SY | US8085248396 | Charles Schwab Investment Management Inc. | Schwab Str.Tr.-US Aggr.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A14ZBQ | US8085247638 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.US Sm.C.Idx Registered Shares o.N. |
| 30.12.19 | | A14ZBR | US8085247893 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.US Br.Mkt.I. Registered Shares o.N. |
| 30.12.19 | | A1J6S1 | US8085247976 | Charles Schwab Investment Management Inc. | Schwab Str.Tr.-US Divid.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG54 | US8085248057 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-Intl Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG56 | US8085247067 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-Em.M.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG58 | US8085244098 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-US LC V.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG70 | US8085248545 | Charles Schwab Investment Management Inc. | Schwab Strateg.Tr.-I.-T.US Tr. Registered Shares o.N. |

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| 30.12.19 | | A1XDS3 | US8085247489 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.Intl Sm.C.I. Registered Shares o.N. |
| 30.12.19 | | A1XF1U | US8085247554 | Charles Schwab Investment Management Inc. | Schwab Str.T.-S.F.Intl L.C.ETF Registered Shares o.N. |
| 30.12.19 | 15.01.25 | A1899Z | USU16450AU99 | Chesapeake Energy Corp. | 8% DL-Notes 2016(16/25) Reg.S |
| 30.12.19 | 17.04.21 | A19ZCG | XS1795479291 | China SCE Group Holdings Ltd. | 7,45% DL-Notes 2018(20/21) |
| 30.12.19 | 23.04.21 | A19ZH4 | XS1801151371 | CIFI Holdings Group Co.Ltd | 6,875% DL-Notes 2018(18/21) |
| 30.12.19 | 28.09.20 | A19BRF | XS1287777095 | Citigroup Inc. | 11,3% RB/YN-Medium-Term Nts 2015(20) |
| 30.12.19 | 20.12.19 | A1VKEK | US172967JR32 | Citigroup Inc. | 2,92588% DL-FLR Notes 2015(19) |
| 30.12.19 | 02.05.23 | A190AL | US12634MAD20 | CNOOC Finance [2015] USA LLC | 3,75% DL-Notes 2018(18/23) |
| 30.12.19 | | A2ATDL | US19762B7073 | Columbia Management Advisors LLC | Col.ETF T.II-Col.India Con.ETF Registered Shares o.N. |
| 30.12.19 | | ETC018 | DE000ETC0183 | Commerzbank AG | Commerzbank AG, ETC 11(11/unl.) 4xShort Gold |
| 30.12.19 | | ETN001 | DE000ETN0016 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF |
| 30.12.19 | | ETN002 | DE000ETN0024 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF |
| 30.12.19 | | ETN003 | DE000ETN0032 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF |
| 30.12.19 | | ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF |
| 30.12.19 | | ETN005 | DE000ETN0057 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF |
| 30.12.19 | | ETN006 | DE000ETN0065 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF |
| 30.12.19 | | ETN007 | DE000ETN0073 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF |
| 30.12.19 | | ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF |
| 30.12.19 | | ETN009 | DE000ETN0099 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF |
| 30.12.19 | | ETN010 | DE000ETN0107 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF |
| 30.12.19 | | ETN011 | DE000ETN0115 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF |
| 30.12.19 | | ETN012 | DE000ETN0123 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF |
| 30.12.19 | | ETN013 | DE000ETN0131 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF |
| 30.12.19 | | ETN014 | DE000ETN0149 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF |
| 30.12.19 | | ETN015 | DE000ETN0156 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF |
| 30.12.19 | | ETN016 | DE000ETN0164 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF |
| 30.12.19 | | ETN017 | DE000ETN0172 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF |
| 30.12.19 | | ETN018 | DE000ETN0180 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF |
| 30.12.19 | | ETN019 | DE000ETN0198 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF |
| 30.12.19 | | ETN020 | DE000ETN0206 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF |
| 30.12.19 | | ETN021 | DE000ETN0214 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF |
| 30.12.19 | | ETN022 | DE000ETN0222 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | ETN024 | DE000ETN0248 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF |
| 30.12.19 | | ETN025 | DE000ETN0255 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF |
| 30.12.19 | | ETN026 | DE000ETN0263 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF |
| 30.12.19 | | ETN027 | DE000ETN0271 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF |
| 30.12.19 | | ETN028 | DE000ETN0289 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF |
| 30.12.19 | | ETN030 | DE000ETN0305 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF |
| 30.12.19 | | ETN031 | DE000ETN0313 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF |
| 30.12.19 | | ETN032 | DE000ETN0321 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF |
| 30.12.19 | | ETN033 | DE000ETN0339 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF |
| 30.12.19 | | ETN034 | DE000ETN0347 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF |
| 30.12.19 | | ETN035 | DE000ETN0354 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF |
| 30.12.19 | | ETN036 | DE000ETN0362 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF |
| 30.12.19 | | ETN037 | DE000ETN0370 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF |
| 30.12.19 | | ETN038 | DE000ETN0388 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF |
| 30.12.19 | | ETN039 | DE000ETN0396 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF |
| 30.12.19 | | ETN040 | DE000ETN0404 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF |
| 30.12.19 | | ETN041 | DE000ETN0412 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF |
| 30.12.19 | | ETN042 | DE000ETN0420 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF |
| 30.12.19 | | ETN043 | DE000ETN0438 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF |
| 30.12.19 | | ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF |
| 30.12.19 | | ETN045 | DE000ETN0453 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF |
| 30.12.19 | | ETN046 | DE000ETN0461 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF |
| 30.12.19 | | ETN047 | DE000ETN0479 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF |
| 30.12.19 | | ETN048 | DE000ETN0487 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF |
| 30.12.19 | | ETN049 | DE000ETN0495 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF |
| 30.12.19 | | ETN050 | DE000ETN0503 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF |
| 30.12.19 | | ETN051 | DE000ETN0511 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF |
| 30.12.19 | | ETN052 | DE000ETN0529 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF |
| 30.12.19 | | ETN053 | DE000ETN0537 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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|---|---|---|---|---|---|
| 30.12.19 | | ETN054 | DE000ETN0545 | Commerzbank AG | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF |
| 30.12.19 | | ETN055 | DE000ETN0552 | Commerzbank AG | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF |
| 30.12.19 | | ETN0AA | DE000ETN0AA6 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF |
| 30.12.19 | | ETN0AB | DE000ETN0AB4 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF |
| 30.12.19 | | ETN0AC | DE000ETN0AC2 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF |
| 30.12.19 | | ETN0AD | DE000ETN0AD0 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF |
| 30.12.19 | | ETN0AE | DE000ETN0AE8 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF |
| 30.12.19 | | ETN0AF | DE000ETN0AF5 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF |
| 30.12.19 | | ETN0AG | DE000ETN0AG3 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF |
| 30.12.19 | | ETN0AH | DE000ETN0AH1 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF |
| 30.12.19 | | ETN0AJ | DE000ETN0AJ7 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF |
| 30.12.19 | | ETN0AK | DE000ETN0AK5 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF |
| 30.12.19 | | ETN0AL | DE000ETN0AL3 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF |
| 30.12.19 | | ETN0AM | DE000ETN0AM1 | Commerzbank AG | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF |
| 30.12.19 | | A14QCV | GB00BVJF7H80 | Commerzbank CCBI Investment Funds ICVC [KAG] | Commerzb.CCBI RQFII M.Mk.U.ETF, Reg.Part.Shares B GBP o.N. |
| 30.12.19 | 11.03.25 | A1ZYCV | XS1200840111 | Commonwealth Bank of Australia | 5,15% YC-FLR Med.-Term Nts 15(20/25) |
| 30.12.19 | 28.10.26 | 134695 | DE0001346955 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A., DM-Zo Med.-Term Nts 1996(26) |
| 30.12.19 | | 357858 | LU0175163889 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Infl.Lin.CHF Bd. Inhaber-Anteile B o.N. |
| 30.12.19 | | 800548 | LU0155952053 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Co.Sh.Dur.CHF Bd Reg. Inc. Units o.N. |
| 30.12.19 | | 800563 | LU0155953705 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Co.Sh.Dur.USD Bd Inhaber-Anteile B o.N. |
| 30.12.19 | | 972599 | LU0078042453 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Growth USD Inhaber-Anteile B o.N. |
| 30.12.19 | | A0N919 | LU0439729368 | Credit Suisse Fund Management S.A. | CS Inv.Fds 2-CS L Eur.Div.Plus Namens-Anteile B o.N. |
| 30.12.19 | | A1H8UX | LU0496466821 | Credit Suisse Fund Management S.A. | CS Inv.Fds 2-CS L Jap.Val.Eq. Namens-Anteile B JPY o.N. |
| 30.12.19 | | A14Y78 | US12649L1052 | CSOP Asset Management Ltd. | CSOP FTSE China A50 ETF Registered Shares o.N. |
| 30.12.19 | | A189HW | DK0030386610 | Danske Bank A/S | 4,34% DK-FLR Med.-T. Nts 16(21/Und.) |
| 30.12.19 | | A2JMS8 | US46141D2036 | DB Commodity Services LLC | Invesco DB US Dollar Ind.Bull. Reg. Shs USD Acc. oN |
| 30.12.19 | | A12ASG | US2330517051 | DBX ETF Trust | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd Registered Shares o.N. |
| 30.12.19 | | A12CXK | US2330517549 | DBX ETF Trust | DBX ETF T.-Xt.HCSI500CASSC.ETF Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A1JEL7 | US2330515071 | DBX ETF Trust | DBX ETF T.-XT.MSCI Ja.H.Eq.ETF, Registered Shares o.N. |
| 30.12.19 | | A1JEL8 | US2330514082 | DBX ETF Trust | DBX ETF T.-XT.MSCI G.H.E.ETF Registered Shares o.N. |
| 30.12.19 | | A1JEL9 | US2330512003 | DBX ETF Trust | DBX ETF T-Xt.MSCI EAFE H.E.ETF, Registered Shares o.N. |
| 30.12.19 | | A1JES3 | US2330511013 | DBX ETF Trust | DBX ETF T.-Xt.MSCI EM.H.E.ETF Registered Shares o.N. |
| 30.12.19 | | A1W7XU | US2330518539 | DBX ETF Trust | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF, Registered Shares o.N. |
| 30.12.19 | | A2AP8D | US2330514405 | DBX ETF Trust | DBX ETF T.-D.X T.Rus.2000 C.F. Registered Shares o.N. |
| 30.12.19 | | DB0WZ7 | US2330518794 | DBX ETF Trust | DBX ETF T.-XT.H.CSI300 CAS.ETF, Registered Shares o.N. |
| 30.12.19 | | A0YCK2 | DE000A0YCK26 | Deka Vermögensmanagement GmbH | Hamburger Stiftungsfonds, Inhaber-Anteile T o.N. |
| 30.12.19 | 28.10.26 | 134575 | DE0001345759 | Deutsche Bank AG | Deutsche Bank AG, DM-Zero-Bonds 1996(26) |
| 30.12.19 | 30.07.24 | A12T3A | XS1083854999 | Deutsche Bank AG [London Branch] | Deutsche Bank AG, London Br. RB/YN Zero-MTN v14(30.07.2024) |
| 30.12.19 | 30.04.20 | A14J9H | XS1208861267 | Deutsche Bank AG [London Branch] | 10% RB/YN-Anleihe v.2015 (2020) |
| 30.12.19 | 28.04.20 | A14KAZ | XS1212788472 | Deutsche Bank AG [London Branch] | 5,8% IR/YN MTN Anl. v.2015(2020) |
| 30.12.19 | 30.10.25 | A1683K | XS1312226373 | Deutsche Bank AG [London Branch] | Deutsche Bank AG, London Br., RB DL Zero-MTN v15(30.10.2025) |
| 30.12.19 | 06.11.25 | A16860 | XS1313173954 | Deutsche Bank AG [London Branch] | Deutsche Bank AG, London Br., RB DL Zero-MTN v15(06.11.2025) |
| 30.12.19 | 08.01.20 | A169H7 | XS1334770473 | Deutsche Bank AG [London Branch] | 10% RB/YN-MTN v.2016 (2020) |
| 30.12.19 | 05.10.21 | A1K0NG | XS0672476479 | Deutsche Bank AG [London Branch] | 0,5% MTN Anl. v.2011(2021) |
| 30.12.19 | 30.11.28 | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG | 3% Genußschein 2009/30.11.2028 |
| 30.12.19 | | A0G0UD | XS0273230572 | Dexia Funding Luxembourg S.A. | 1,386% EO-FLR Securities2006(16/Und.) |
| 30.12.19 | | A2AE1X | US25490K3317 | Direxion Shares ETF Trust | Di.Shs ETF T.-DD.MSCI IB3X Shs Registered Shares New o.N. |
| 30.12.19 | | 625797 | LU0124662932 | DJE Investment S.A. | DJE Concept, Inhaber-Anteile I o.N. |
| 30.12.19 | | A14M9N | LU1181278976 | DJE Investment S.A. | LuxTopic - Systematic Return Namens-Anteile A o.N. |
| 30.12.19 | 15.09.28 | A195SG | US26441YBB20 | Duke Realty L.P. | 4% DL-Notes 2018(18/28) |
| 30.12.19 | | A0B5H1 | LU0193173233 | DWS Investment S.A. | db PM Comfort-Wachstum (U) Inhaber-Anteile o.N. |
| 30.12.19 | | DWS0XJ | LU0425202925 | DWS Investment S.A. | db PM Comfort-PRO Global Inhaber-Anteile o.N. |
| 30.12.19 | | DWS1MX | LU1054321358 | DWS Investment S.A. | DWS Inv.-Multi Opportunities Inhaber-Anteile LC o.N. |
| 30.12.19 | 19.12.19 | DZ1J4R | DE000DZ1J4R1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.334 v.13(19.12.19) |
| 30.12.19 | 27.12.19 | DZ1JYA | DE000DZ1JYA4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,15% Credit Linked v.13(19) DTE |
| 30.12.19 | 01.06.27 | A1Z17K | US29273VAF76 | Energy Transfer L.P. | 5,5% DL-Notes 2015(15/27) |
| 30.12.19 | | A0MX0R | AT0000A05S63 | Erste Asset Management GmbH | ERSTE STOCK ASIA INFRASTRUCT., Inhaber-Ant.EUR R01 A(EUR)o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | 10.08.28 | A194KF | XS1864522757 | ESKOM Holdings SOC Limited | 8,45% DL-Med.-Term Nts 2018(28)Reg.S |
| 30.12.19 | | A2AMMJ | US26924G1022 | ETF Managers Group LLC | ETF Man.-ETFMG Pr.Ju.Si.Mi.ETF Registered Shares o.N. |
| 30.12.19 | | A2AMMR | US26924G4091 | ETF Managers Group LLC | ETF Man.-ETFMG Pri.Mob.Pay.ETF, Registered Inc.Shs USD o.N. |
| 30.12.19 | | A2AMMT | US26924G2012 | ETF Managers Group LLC | ETF Man.-ETFMG Pri.Cyb.Sec.ETF, Registered Shares o.N. |
| 30.12.19 | | A2AMYH | US26924G8704 | ETF Managers Group LLC | ETF Man.-Bluestar Israel Tech. Registered Shares o.N. |
| 30.12.19 | | A2ANW2 | US26924G8050 | ETF Managers Group LLC | ETF Man.-ETFMG Dro.Eco.Str.ETF, Registered Inc.Shs USD o.N. |
| 30.12.19 | | A2ANZG | US26924G7060 | ETF Managers Group LLC | ETF Man.-ETFMG Vid.Gam.Tec.ETF, Registered Shares o.N. |
| 30.12.19 | | A2DGUJ | US26924G5080 | ETF Managers Group LLC | ETFMG Alternative Harvest ETF Registered Shares o.N. |
| 30.12.19 | | A1430S | US26922A8264 | ETF Series Solutions | ETF Ser.S.-Loncar Canc.Imm.ETF Registered Shares o.N. |
| 30.12.19 | | A14Y93 | US26922A7019 | ETF Series Solutions | ETF Ser.Sol. - Deep Value ETF Registered Shares o.N. |
| 30.12.19 | | A14ZEZ | US26922A8421 | ETF Series Solutions | ETF S.Sol.-U.S.Global Jets ETF Registered Shares o.N. |
| 30.12.19 | | A14ZJ0 | US26922A4040 | ETF Series Solutions | ETF S.Sol.-Vident Intl Equity Registered Shares o.N. |
| 30.12.19 | | A14ZJ6 | US26922A5039 | ETF Series Solutions | ETF S.Sol.-Vid.Core US Equity Registered Shares o.N. |
| 30.12.19 | | A14ZJY | US26922A6029 | ETF Series Solutions | ETF S.Sol.-Vid.Core US Bd Str. Registered Shares o.N. |
| 30.12.19 | | A1JVQW | US26922A3059 | ETF Series Solutions | ETF S.Sol.-AlphClo.Alt.Alp.ETF Registered Shares o.N. |
| 30.12.19 | | A14MJV | US26923G2021 | ETFis Series Trust I | Virtus LifeS.Biotech Prods ETF Registered Shares o.N. |
| 30.12.19 | | A14PZD | US26923G3011 | ETFis Series Trust I | Virtus LifeS.Biotech Cl.Tr.ETF Registered Shares o.N. |
| 30.12.19 | | A14Y8F | US26923G1031 | ETFis Series Trust I | ETFIS Sr.Tr.I-Infracap Act.MLP Registered Shares o.N. |
| 30.12.19 | | A2DLYJ | US26923G4001 | ETFis Series Trust I | ETFiS I-InfraCap REIT Pref.ETF Registered Shares o.N. |
| 30.12.19 | 02.12.20 | A18VJ0 | XS1327550783 | European Bank for Reconstruction and Development | 9,25% RP/DL-Medium-Term Nts 2015(20) |
| 30.12.19 | 30.03.20 | A19E8F | XS1585456756 | European Bank for Reconstruction and Development | 6,125% IR/DL-Medium-Term Nts 2017(20) |
| 30.12.19 | 14.06.21 | A19JZ9 | XS1629687697 | European Bank for Reconstruction and Development | 5% IR/DL-Medium-Term Nts 2017(21) |
| 30.12.19 | 25.07.22 | A19LWM | XS1650060970 | European Bank for Reconstruction and Development | 6,25% RP/DL-Medium-Term Nts 2017(22) |
| 30.12.19 | 30.01.25 | A19VJQ | XS1759584797 | European Bank for Reconstruction and Development | 5,6% RP/DL-Medium-Term Nts 2018(25) |
| 30.12.19 | 07.02.23 | A19VXZ | XS1766853367 | European Bank for Reconstruction and Development | 6% IR/EO-Medium-Term Nts 2018(23) |
| 30.12.19 | 28.01.20 | A1HGAX | XS0475991484 | European Bank for Reconstruction and Development | 0,5% RB/YN-Medium-Term Nts 2010(20) |
| 30.12.19 | 22.06.20 | A1UE4G | XS0511786021 | European Bank for Reconstruction and Development | 0,5% RB/YN-Medium-Term Nts 2010(20) |
| 30.12.19 | 02.10.20 | A2RSB4 | XS1885524717 | European Bank for Reconstruction and Development | 8,3% RP/ -Med.-Term Nts 2018(20) |

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|---|---|---|---|---|---|
| 30.12.19 | 08.11.22 | A190BK | XS1816652389 | European Investment Bank (EIB) | 7,25% RB/EO-Medium-Term Nts 2018(22) |
| 30.12.19 | 24.01.20 | A19B75 | XS1551074138 | European Investment Bank (EIB) | 5% IR/DL-Medium-Term Bds 2017(20) |
| 30.12.19 | 09.06.20 | A19JPA | XS1626936543 | European Investment Bank (EIB) | 8% RB/EO-Medium-Term Nts 2017(20) |
| 30.12.19 | 28.06.21 | A19KLA | XS1637353001 | European Investment Bank (EIB) | 7,25% RB/EO-Medium-Term Nts 2017(21) |
| 30.12.19 | 26.01.21 | A19L07 | XS1634420605 | European Investment Bank (EIB) | 8,125% RB/EO-Medium-Term Nts 2017(21) |
| 30.12.19 | 13.04.22 | A19TTX | XS1734887000 | European Investment Bank (EIB) | 7,5% RB/EO-Medium-Term Nts 2017(22) |
| 30.12.19 | 11.01.23 | A19UFZ | XS1748439533 | European Investment Bank (EIB) | 7,5% RB/EO-Medium-Term Nts 2018(23) |
| 30.12.19 | 24.01.25 | A19VAR | XS1757690992 | European Investment Bank (EIB) | 5,75% RP/DL-Med.-T.Nts 2018(25)Reg.S |
| 30.12.19 | 23.01.20 | A1V24X | XS1550952292 | European Investment Bank (EIB) | 8,5% RB/EO-Medium-Term Nts 2017(20) |
| 30.12.19 | 27.08.21 | A1ZM8Z | XS1097534751 | European Investment Bank (EIB) | European Investment Bank, RB/DL-Zo Med.-T. Nts 2014(21) |
| 30.12.19 | 06.02.20 | A1ZVN6 | XS1180306216 | European Investment Bank (EIB) | 6,95% RP/DL-Med.-T.Nts 2015(20)Reg.S |
| 30.12.19 | 08.10.21 | A2RU7S | US298785HU32 | European Investment Bank (EIB) | 2,54782% DL-FLR Notes 2018(21) |
| 30.12.19 | 24.01.22 | A2RW4A | XS1937029889 | European Investment Bank (EIB) | 7,4% RP/DL-Med.-T.Nts 2019(22)Reg.S |
| 30.12.19 | 24.01.22 | A2RWWE | XS1937030036 | European Investment Bank (EIB) | 7,4% RP/DL-Med.-T. Nts 2019(22)144A |
| 30.12.19 | | A14UNQ | US3015058890 | Exchange Traded Concepts Trust [KaG] | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. Registered Shares o.N. |
| 30.12.19 | | A14ZDK | US3015058064 | Exchange Traded Concepts Trust [KaG] | Exchang.Tr.C.Tr.-Hull T.US ETF Registered Shares o.N. |
| 30.12.19 | | A1W8T5 | US3015057074 | Exchange Traded Concepts Trust [KaG] | ROBO Gl.Robot.+Autom.IndexETF Registered Shares o.N. |
| 30.12.19 | | A2ARPV | BG9000011163 | Expat Asset Management EAD | Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAG6 | BGCZPX003174 | Expat Asset Management EAD | Expat Czech PX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAG9 | BGGRASE06174 | Expat Asset Management EAD | Expat Greece ASE UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAHA | BGPLWIG04173 | Expat Asset Management EAD | Expat Poland WIG20 UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JAHB | BGROBET05176 | Expat Asset Management EAD | Expat Romania BET-BK UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7B | BGHUBUX01189 | Expat Asset Management EAD | Expat Hungary BUX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JB7C | BGCROEX03189 | Expat Asset Management EAD | Expat Croatia CROBEX UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD | Expat Serbia BELEX15 UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7E | BGMACMB06181 | Expat Asset Management EAD | Expat Macedon. MBI10 UCITS ETF, Namens-Anteile o.N. |
| 30.12.19 | | A2JB7F | BGSLOBI02187 | Expat Asset Management EAD | Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | | A2JB7H | BGSKSAX04187 | Expat Asset Management EAD | Expat Slovakia SAX UCITS ETF Namens-Anteile o.N. |
| 30.12.19 | 01.05.25 | A19ZTB | USU30050AB14 | Fidelity & Guaranty Life Holdings Inc. | 5,5% DL-Notes 2018(18/25) Reg.S |
| 30.12.19 | | A14ZBX | US3160928574 | Fidelity Covington Trust | Fidelity CT-MSCI Real Est.ETF Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A1XE4C | US3160922049 | Fidelity Covington Trust | Fidelity Cov.T.-MSCI Co.Dis.I. Registered Shares o.N. |
| 30.12.19 | | A1XE4D | US3160928087 | Fidelity Covington Trust | Fidelity C.T.-MSCI Inf.Tech.I. Registered Shares o.N. |
| 30.12.19 | | A1XEV8 | US3160928657 | Fidelity Covington Trust | Fidelity Cov.Tr.-MSCI Ut.I.ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFC | US3160923039 | Fidelity Covington Trust | Fidelity CT-MSCI Cons.St.I.ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFD | US3160925018 | Fidelity Covington Trust | Fidelity CT-MSCI Finls Idx ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFE | US3160926008 | Fidelity Covington Trust | Fidelity CT-MSCI Health.Ca.ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFF | US3160927097 | Fidelity Covington Trust | Fidelity CT-MSCI Indls Idx ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFG | US3160928731 | Fidelity Covington Trust | Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFH | US3160928814 | Fidelity Covington Trust | Fidelity CT-MSCI Matls Idx ETF Registered Shares o.N. |
| 30.12.19 | | A1XFUJ | US3160924029 | Fidelity Covington Trust | Fidelity CT-MSCI Energy I.ETF Registered Shares o.N. |
| 30.12.19 | | A2ASHW | US3160927907 | Fidelity Covington Trust | Fidelity Quality Factor ETF Registered Shares o.N. |
| 30.12.19 | | A2ASVM | US3160927824 | Fidelity Covington Trust | Fidelity Value Factor ETF Registered Shares o.N. |
| 30.12.19 | | A2ASVN | US3160928327 | Fidelity Covington Trust | Fidelity Div.ETF f.Ris.Rates Registered Shares o.N. |
| 30.12.19 | | A2ASVP | US3160928244 | Fidelity Covington Trust | Fidelity Low Volat.Factor ETF Registered Shares o.N. |
| 30.12.19 | | 675329 | US3159128087 | Fidelity Management & Research Co. | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. |
| 30.12.19 | | A14ZA0 | US3161883091 | Fidelity Merrimack Street Trust | Fidelity Total Bond ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZBL | US3161882002 | Fidelity Merrimack Street Trust | Fidelity Limited Term Bond ETF Registered Shares o.N. |
| 30.12.19 | 22.12.21 | A19ARV | BE6291563466 | FieldLink N.V. | 3,75% EO-Obl.Conv. Bonds 2016(21) |
| 30.12.19 | | A1JSY1 | LU0731782586 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Dividend, Reg. Shs A QINCOME (G)USD o.N. |
| 30.12.19 | | A0MLKF | US33733E5006 | First Trust Advisors L.P. | First Tr.NASD.Cl.Edg.Gr.En.In. Registered Shares o.N. |
| 30.12.19 | | A0MLQT | US33733E4017 | First Trust Advisors L.P. | First Tr.NASD.-100 Ex-Tech.Se. Registered Shares o.N. |
| 30.12.19 | | A0MMQR | US33733E3027 | First Trust Advisors L.P. | First Tr. Ex.-Dow Jones Int. I Registered Shares o.N. |
| 30.12.19 | | A0MMQT | US3369201039 | First Trust Advisors L.P. | Fst Tr.ETF-FT US Equ.Opps ETF Registered Shares o.N. |
| 30.12.19 | | A0MMRB | US3373451026 | First Trust Advisors L.P. | First Tr.NASDAQ-100 Tech.In.Fd Registered Shares o.N. |
| 30.12.19 | | A0MZL3 | US33733B1008 | First Trust Advisors L.P. | First Trust ETF-FT Water ETF Registered Shares o.N. |
| 30.12.19 | | A0Q43A | US33736G1067 | First Trust Advisors L.P. | Fst Tr.ETF II-FT G.Wind En.ETF Registered Shares o.N. |
| 30.12.19 | | A0Q6BH | US33734H1068 | First Trust Advisors L.P. | First Tr.Val.Line Divid.Ind.Fd Registered Shares o.N. |
| 30.12.19 | | A0REKH | US33736M1036 | First Trust Advisors L.P. | Fst Tr.ETF II-FT Gl.E.+Con.ETF Registered Shares o.N. |
| 30.12.19 | | A0YCSC | US33735T1097 | First Trust Advisors L.P. | First Tr.DJ ST.E.Sel.Div.30 I. Registered Shares o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0YCZP | US33733F1012 | First Trust Advisors L.P. | First Trust Mul.C.Gr.AlphaDEX Registered Shares o.N. |
| 30.12.19 | | A0YFCR | US33737A1088 | First Trust Advisors L.P. | First Tr.NASD.Cl.Edg.Gr.Inf.I. Registered Shares o.N. |
| 30.12.19 | | A114YE | US33738R7044 | First Trust Advisors L.P. | First Tr.ETF VI-RBA Am.Ind.Rn. Registered Shares o.N. |
| 30.12.19 | | A12EV8 | US33739Q4082 | First Trust Advisors L.P. | First Tr.ETF IV-F.T.Enh.Sh.Ma. Registered Shares o.N. |
| 30.12.19 | | A12FZD | US33738D1019 | First Trust Advisors L.P. | First T.ETF IV-F.T.Nth.Am.E.I. Registered Shares o.N. |
| 30.12.19 | | A14SBC | US33738R8869 | First Trust Advisors L.P. | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 Registered Shares o.N. |
| 30.12.19 | | A14Y9A | US33734X8469 | First Trust Advisors L.P. | First Tr.ETF II-NASD.Cyb.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZA1 | US33737J1337 | First Trust Advisors L.P. | First T.ETA.FdII-FT Braz.ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZB1 | US33739P1030 | First Trust Advisors L.P. | First TE III-Long/Short Equity Registered Shares o.N. |
| 30.12.19 | | A14ZB9 | US33737M3007 | First Trust Advisors L.P. | 1st Tr.ET A.-Sm.Cap Gwth ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZBJ | US33737J1253 | First Trust Advisors L.P. | First T.ETA.Fd II-FT L.Am.ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZBM | US33739N1081 | First Trust Advisors L.P. | First TE III-Managed Municipal Registered Shares o.N. |
| 30.12.19 | | A14ZBP | US33737M5085 | First Trust Advisors L.P. | 1st Tr.ET A.-Mega Cap ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZBT | US33737M2017 | First Trust Advisors L.P. | 1st T.ET A.-Mid Cap Val.ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZBU | US33737M1027 | First Trust Advisors L.P. | 1st T.ET A.-Mid Cap Gwth ADEXX Registered Shares o.N. |
| 30.12.19 | | A14ZBW | US33734X8535 | First Trust Advisors L.P. | First Tr.ETF II-Intl IPO Fd Registered Shares o.N. |
| 30.12.19 | | A14ZBY | US33739H1014 | First Trust Advisors L.P. | First Tr.ETF VII-G.Tac.Com.St. Registered Shares o.N. |
| 30.12.19 | | A14ZCA | US33737M4096 | First Trust Advisors L.P. | 1st Tr.ET A.-Sm.Cap Value ADEX Registered Shares o.N. |
| 30.12.19 | | A14ZDP | US33738D4088 | First Trust Advisors L.P. | First Tr.E.-T.Fd IV-Ta.H.Y.ETF Registered Shares USD o.N. |
| 30.12.19 | | A14ZG4 | US33738R5063 | First Trust Advisors L.P. | Fst Tr.ETF VI-FT R.Div.Ach.ETF Registered Shares o.N. |
| 30.12.19 | | A1JZG7 | US33736Q1040 | First Trust Advisors L.P. | First Tr.NASD.ABA Comm.Bk Idx Registered Shares o.N. |
| 30.12.19 | | A1JZGQ | US33734X3098 | First Trust Advisors L.P. | First Tr.ETF II-NASDAQ G.A.Idx Registered Shares o.N. |
| 30.12.19 | | A1JZHE | US33734X1928 | First Trust Advisors L.P. | First Tr.ETF II-FT Cl.Comp.ETF Registered Shares o.N. |
| 30.12.19 | | A1W1BL | US33738R1187 | First Trust Advisors L.P. | First Tr.ETF VI-NASD.Tech.D.Ix Registered Shares o.N. |
| 30.12.19 | | A1XD4T | US33737J1824 | First Trust Advisors L.P. | First Tr.A.Fd II-F.Tr.E.M.ADEX Registered Shares o.N. |
| 30.12.19 | | A2DHKA | US33738R8786 | First Trust Advisors L.P. | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 Registered Shares o.N. |
| 30.12.19 | | A2DKJ7 | US33738R8455 | First Trust Advisors L.P. | First Tr.ETF VI-NASD.Oil & Gas Registered Shares o.N. |
| 30.12.19 | | A2DS1T | US33738R8604 | First Trust Advisors L.P. | First Tr.ETF VI-NASDAQ Bank Registered Shares o.N. |
| 30.12.19 | | A113UV | US33939L6056 | FlexShares Trust [KAG] | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS Reg.Shares Ben.Int. DL-,0001 |

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|---|---|---|---|---|---|
| 30.12.19 | | A1187K | US33939L8375 | FlexShares Trust [KAG] | FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N. |
| 30.12.19 | | A14ZCM | US33939L7872 | FlexShares Trust [KAG] | FlexShs Tr.-Gl.Qu.Real Est.Idx Registered Shares o.N. |
| 30.12.19 | | A14ZER | US33939L8110 | FlexShares Trust [KAG] | FlexShs Tr.-Intl Qu.Dv.De.I.Fd Registered Shares o.N. |
| 30.12.19 | | A14ZF0 | US33939L7955 | FlexShares Trust [KAG] | FlexShs Tr.-STOXX Gl.B.In.I.F. Registered Shares o.N. |
| 30.12.19 | | A14ZG2 | US33939L8862 | FlexShares Trust [KAG] | FlexShs Tr.-Ready Acc.Var.Inc. Registered Shares o.N. |
| 30.12.19 | | A14ZGG | US33939L8458 | FlexShares Trust [KAG] | FlexShs Tr.-Qua.Div.Def.Idx Fd Registered Shares o.N. |
| 30.12.19 | | A14ZGH | US33939L8607 | FlexShares Trust [KAG] | FlexShs Tr.-Quality.Div.Idx Fd Registered Shares o.N. |
| 30.12.19 | | A14ZGJ | US33939L8524 | FlexShares Trust [KAG] | FlexShs Tr.-Qual.Div.Dyn.Id.Fd Registered Shares o.N. |
| 30.12.19 | | A1J5YA | US33939L8037 | FlexShares Trust [KAG] | FlexShs-M.D.Mkt.ex US F.T.I.Fd Registered Inc.Shs USD o.N. |
| 30.12.19 | | A1KC6N | US33939L4077 | FlexShares Trust [KAG] | FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N. |
| 30.12.19 | | A1XFCA | US33939L1008 | FlexShares Trust [KAG] | FlexShs Tr.-M.US Mkt.F.T.In.DL Registered Shares o.N. |
| 30.12.19 | 20.12.19 | A18977 | US34540TNY46 | Ford Motor Credit Co. LLC | 2,5% DL-Med.-Term Notes 2016(17/19) |
| 30.12.19 | 04.10.21 | A1869T | USC35797AA44 | Fortis Inc. | 2,1% DL-Notes 2016(16/21) Reg.S |
| 30.12.19 | | 605611 | DE0006056112 | Four Gates AG | Four Gates AG, Genußsch. 2001/unbegrenzt |
| 30.12.19 | | A14ZB2 | US3535061085 | Franklin ETF Trust | Sh.Duration US Government ETF Registered Shares o.N. |
| 30.12.19 | | A0DQXL | LU0211327993 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (acc.) o.N. |
| 30.12.19 | | A0MNNN | LU0294220107 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.N(acc.)EUR-H1 o.N. |
| 30.12.19 | | A0MR71 | LU0300736062 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD Namens-Ant. A Cap.(USD) o.N. |
| 30.12.19 | | A1C6V1 | LU0543369341 | Franklin Templeton International Services S.àr.l. | FTIF-F.Global Aggregate Bond Namens-Anteile A Acc. EUR o.N. |
| 30.12.19 | | 973605 | US0155658075 | Fred Alger Management Inc. | Alger Mid Cap Growth Fund Registered Shares B o.N. |
| 30.12.19 | 11.04.17 | A1MLYJ | DE000A1MLYJ9 | friedola Gebr. Holzapfel GmbH | 7,25% Anleihe v.2012(2017) |
| 30.12.19 | 15.06.21 | A1ZJ4N | XS1071419524 | Galapagos S.A. | 5,375% EO-Notes 2014(14/21) Reg.S |
| 30.12.19 | | A0RB2M | CH0044781174 | GAM Investment Management [Switzerland] AG | Swissc.ETF Pre.Met.-Phys.Gold Inhaber-Anteile A EUR o.N. |
| 30.12.19 | | A0RK1C | CH0044781141 | GAM Investment Management [Switzerland] AG | Swissc.ETF Pre.Met.-Phys.Gold Inhaber-Anteile A USD o.N. |
| 30.12.19 | | A0YHEX | US37950E4089 | Global X Funds | Global X MSCI China Co.Dis.ETF Registered Shares o.N. |
| 30.12.19 | | A0YJ8A | US37950E1010 | Global X Funds | Gl X FTSE Nordic Region ETF Registered Shares o.N. |
| 30.12.19 | | A110MS | US37950E2182 | Global X Funds | Global X MSCI Next Em.&Front. Registered Shares o.N. |
| 30.12.19 | | A143H1 | US37954Y8710 | Global X Funds | Global X Uranium ETF, Registered Shares o.N.DL 0,001 |
| 30.12.19 | | A143H3 | US37954Y8553 | Global X Funds | Global X Lithium&Batt.Tech ETF Registered Shares o.N.new |
| 30.12.19 | | A143H4 | US37954Y8488 | Global X Funds | Global X Silver Miners ETF Registered Shares o.N. new |

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|---|---|---|---|---|---|
| 30.12.19 | | A143H5 | US37954Y8306 | Global X Funds | Global X Copper Miners ETF Registered Shares o.N. new |
| 30.12.19 | | A14UJN | US37950E1192 | Global X Funds | Gbl X MSCI Sup.Div.Em.Mkts ETF Registered Shares o.N. |
| 30.12.19 | | A14VKD | US37954Y7076 | Global X Funds | Global X YieldCo&Ren.En.Income Registered Shares o.N. |
| 30.12.19 | | A14Y8D | US37954Y8066 | Global X Funds | Gl.X Fds-Superdiv.Altern.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZF2 | US37950E6894 | Global X Funds | Global X MSCI Pakistan ETF Registered Shares o.N. |
| 30.12.19 | | A14ZHL | US37954Y3018 | Global X Funds | Gl.X Fds-Gl.X Scien.Beta Euro. Registered Shares o.N. |
| 30.12.19 | | A14ZHN | US37954Y1038 | Global X Funds | Gl.X Fds-Gl.X Scientif.Beta US Registered Shares o.N. |
| 30.12.19 | | A14ZHP | US37954Y4008 | Global X Funds | Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. Registered Shares o.N. |
| 30.12.19 | | A1CSJV | US37950E7058 | Global X Funds | Global X China Industrials ETF Registered Shares o.N. |
| 30.12.19 | | A1CSX1 | US37950E5078 | Global X Funds | Global X China Energy ETF Registered Shares o.N. |
| 30.12.19 | | A1CSX2 | US37950E6068 | Global X Funds | Global X China Financials ETF Registered Shares o.N. |
| 30.12.19 | | A1CSX3 | US37950E8049 | Global X Funds | Glbl X MSCI China Com.Serv.ETF Registered Shares o.N. |
| 30.12.19 | | A1H6VN | US37950E7470 | Global X Funds | Global X MSCI Norway ETF Registered Shares o.N. |
| 30.12.19 | | A1J0ZM | US37950E6480 | Global X Funds | Global X FTSE S.East Asia ETF Registered Shares o.N. |
| 30.12.19 | | A1JJ54 | US37950E5490 | Global X Funds | Global X SuperDividend ETF Registered Shares o.N. |
| 30.12.19 | | A1JKAR | US37950E4998 | Global X Funds | Global X Fertiliz./Potash ETF Registered Shares o.N. |
| 30.12.19 | | A1JT1G | US37950E3669 | Global X Funds | Global X MSCI Greece ETF Registered Shares o.N. |
| 30.12.19 | | A1T965 | US37950E2596 | Global X Funds | Global X MSCI Argentina ETF 20 Registered Shares o.N. |
| 30.12.19 | | A1T968 | US37950E2422 | Global X Funds | Global X China Materials ETF Registered Shares o.N. |
| 30.12.19 | | A1W3LX | US37950E3412 | Global X Funds | Gl.X Fds-Gl.X Guru Index ETF Registered Shares o.N. |
| 30.12.19 | | A1W9S8 | US37950E2919 | Global X Funds | Global X SuperDividend U.S.ETF Registered Shares o.N. |
| 30.12.19 | | A1XDJ1 | US37950E4733 | Global X Funds | Global X MLP ETF, Registered Shares o.N. |
| 30.12.19 | | A1XFXK | US37950E1929 | Global X Funds | Global X MSCI Portugal ETF Registered Shares o.N. |
| 30.12.19 | | A2AN2E | US37954Y7159 | Global X Funds | Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N. |
| 30.12.19 | | A2AN49 | US37954Y7803 | Global X Funds | Glbl X Fds-Internet of Things Registered Shares o.N. |
| 30.12.19 | | A2DKLV | US37954Y7647 | Global X Funds | Global X Millenials Themat.ETF Registered Shares o.N. |
| 30.12.19 | | A2DM8S | US37954Y6656 | Global X Funds | Global X MSCI Nigeria ETF Registered Inc.Shs.New o.N. |
| 30.12.19 | | A2DN83 | US37954Y6730 | Global X Funds | Global X Fds-US Infrastr.Dev. Registered Shares o.N. |
| 30.12.19 | | A2DN84 | US37954Y6813 | Global X Funds | Global X Fds-Founder-Run Cos Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | 988660 | LU0089313992 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US Fxd Inc.Ptf Registered Shares (USD) o.N. |
| 30.12.19 | | A0HMSR | LU0234590353 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs F.-GS G.Fix.Inc.Pl.(H. Reg. Shares Base (EUR) Acc. oN |
| 30.12.19 | | A0HNNW | LU0234573771 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Registered Shares(USD)Acc.o.N. |
| 30.12.19 | | A0HNQ8 | LU0234571213 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares(USD)Acc.o.N. |
| 30.12.19 | | A0HNRG | LU0234570595 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.Fxd Inc.Pf Registered Shares(USD)Acc.o.N. |
| 30.12.19 | | A0JD9X | LU0244546650 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl Eq.Part.Ptf. Reg. Shares Base (USD) Acc.oN |
| 30.12.19 | | A0KDWA | LU0245321434 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Str.Abs.Re.Bd I Reg. Shares Base (USD) o.N. |
| 30.12.19 | | A0M9WB | LU0302283246 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs A Acc. USD o.N. |
| 30.12.19 | | A0Q9MM | LU0313355587 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Em.Mkts CORE Eq.Ptf., Reg.Shs Base Close Acc. USD oN |
| 30.12.19 | | A0Q9NL | LU0386574452 | Goldman Sachs Asset Management Fund Services Ltd. | Gold.Sachs Fds-GBP Credit Ptf Reg. Shares Base GBP Dis. o.N. |
| 30.12.19 | | A141KQ | US3814305039 | Goldman Sachs ETF Trust [KAG] | Goldm.S.Act.Bet.US La.C.Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A2ANXQ | US3814302069 | Goldman Sachs ETF Trust [KAG] | Goldm.S.Act.Bet.Em.Mkts Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A2DQ0V | US3814301079 | Goldman Sachs ETF Trust [KAG] | Goldm.S.ActiveBeta Intl Eq.ETF Registered Shares o.N. |
| 30.12.19 | | A2DTKG | US3814304792 | Goldman Sachs ETF Trust [KAG] | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF Registered Shares Pri.Bas.o.N. |
| 30.12.19 | | A0LHKG | LU0273373760 | GS&P Kapitalanlagegesellschaft S.A. | GS& P Fonds Schwellenländer Inhaber-Anteile I (auss.) o.N. |
| 30.12.19 | | A0MQ7Z | LU0288437980 | GS&P Kapitalanlagegesellschaft S.A. | GS& P Fonds Family Business Inhaber-Anteile I o.N. |
| 30.12.19 | 15.05.17 | A1K0YD | DE000A1K0YD5 | Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG | 7,75% Inh.-Schv.v.2012(2017) |
| 30.12.19 | | A0DPZG | DE000A0DPZG4 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Strategie Welt Select, Inhaber-Anteile |
| 30.12.19 | | A1J67V | DE000A1J67V4 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | HANSAdividende, Inhaber-Anteile |
| 30.12.19 | | 926359 | LU0105425887 | HANSAINVEST LUX S.A. | D&R Strategie - Select, Inhaber-Anteile P o.N. |
| 30.12.19 | | A1W86R | LU0995674651 | Hauck & Aufhäuser Fund Services S.A. | ansa-global Q opportunities Namens-Anteile P (aussch.)o.N. |
| 30.12.19 | | A119H8 | US4301017749 | Highland Funds I | Highld.Fds.I-Hi./iBoxx Sr.Ln. Registered Income Shs USD o.N. |
| 30.12.19 | | A2PBH6 | US37954Y4834 | Horizons ETF Trust I | Gbl X-Horizons NASDAQ 100 C.C. Registered Shares o.N. |
| 30.12.19 | | 263207 | LU0164849209 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Asia ex Japan Equity Namens-Anteile E (Cap.) o.N. |
| 30.12.19 | 15.04.21 | A1ZBAM | XS1005409757 | Huntsman International LLC | 5,125% EO-Notes 2013(14/21) Reg.S |
| 30.12.19 | 14.06.25 | A18215 | FR0013183167 | ¸le de France, Région | 0,5% EO-Medium-Term Notes 2016(25) |
| 30.12.19 | 21.02.22 | A0LNCB | ES0349045007 | IM Cedulas 10 - Fondo de Titulización de Activos | 4,5% EO-Asset Backed Nts 2007(22) |
| 30.12.19 | | A14ZHD | US45409B6285 | Indexiq ETF Trust | Indexiq ETF-IQ US R.Est.Sma.C. Registered Shares o.N. |
| 30.12.19 | | A1C89L | US45409B8000 | Indexiq ETF Trust | Indexiq ETF-IQ Merger Arb. ETF Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A1KB0Q | US45409B2060 | Indexiq ETF Trust | Indexiq ETF-IQ Hedge Macr.Tra. Registered Shares o.N. |
| 30.12.19 | 08.06.20 | A19JM8 | JP536000AH69 | Indonesien, Republik | 0,65% YN-Bonds 2017(20) No.1 |
| 30.12.19 | 14.03.23 | A18YWB | XS1377496457 | Inter-American Development Bank | 7,875% RP/DL-Med.-Term Notes 2016(23) |
| 30.12.19 | 10.06.21 | A19B9Z | XS1556039417 | Inter-American Development Bank | 7,25% MN-Medium-Term Notes 2017(21) |
| 30.12.19 | 23.08.21 | A19M19 | XS1665173974 | Inter-American Development Bank | 5,5% IR/DL-Med.-Term Notes 2017(21) |
| 30.12.19 | 22.06.23 | A192J0 | XS1840619610 | International Bank for Reconstruction and Development | 8,25% RB/DL-Med.-Term Notes 2018(23) |
| 30.12.19 | 20.08.21 | A194JR | XS1864526154 | International Bank for Reconstruction and Development | 7,45% RP/DL-Medium-Term Nts 2018(21) |
| 30.12.19 | 09.06.21 | A19JGX | XS1619315861 | International Bank for Reconstruction and Development | 7,5% RB/DL-Med.-Term Notes 2017(21) |
| 30.12.19 | 24.05.23 | A1V5EK | XS1788834619 | International Bank for Reconstruction and Development | 1,625% NK-Medium-Term Notes 2018(23) |
| 30.12.19 | 19.10.20 | A1Z9MQ | XS1308000253 | International Bank for Reconstruction and Development | 9,55% RB/YN-Med.-Term Notes 2015(20) |
| 30.12.19 | 04.11.20 | A1Z9T7 | XS1315186921 | International Bank for Reconstruction and Development | 11,75% RB/DL-Med.-Term Notes 2015(20) |
| 30.12.19 | 26.11.25 | A2RURL | AU3CB0258739 | International Bank for Reconstruction and Development | 2,9% AD-Medium-Term Notes 2018(25) |
| 30.12.19 | 09.05.22 | A19G4A | XS1608102973 | International Finance Corp. | 7,5% RB/DL-Medium-Term Nts 2017(22) |
| 30.12.19 | 26.05.27 | A19H60 | XS1621760302 | International Finance Corp. | International Finance Corp., RB/DL-Zo Med.-T. Nts 2017(27) |
| 30.12.19 | 30.01.23 | A19VQH | XS1760804424 | International Finance Corp. | 8,25% RB/DL-Medium-Term Nts 2018(23) |
| 30.12.19 | 10.08.20 | A1VKSN | US45950VGQ32 | International Finance Corp. | 6,45% IR/DL-Medium-Term Nts 2015(20) |
| 30.12.19 | 30.10.20 | A1Z9MP | XS1313203298 | International Finance Corp. | 11,5% RB/DL-Medium-Term Nts 2015(20) |
| 30.12.19 | 10.06.21 | A1ZGTY | US45950VDB99 | International Finance Corp. | 8,25% IR/DL-Medium-Term Nts 2014(21) |
| 30.12.19 | 25.11.24 | A1ZSDT | US45950VEM46 | International Finance Corp. | 6,3% IR/DL-Medium-Term Nts 2014(24) |
| 30.12.19 | 10.10.23 | A2RSM1 | XS1890756189 | International Finance Corp. | 8% RP/DL-Medium-Term Nts 2018(23) |
| 30.12.19 | 27.08.24 | A2RYER | XS1956121963 | International Finance Corp. | 6,75% RB/DL-Medium-Term Nts 2019(24) |
| 30.12.19 | | A2JNN8 | US46090F1003 | Invesco Actively Managed Exchange-Traded Commodity Fund Trust | Inv.Opt.Yld Div.C.Str.NoK1 ETF Registered Shares o.N. |
| 30.12.19 | | A2JNN5 | US46090A3095 | Invesco Actively Managed Exchange-Traded Fund Trust | Inv.Conservative M.Ass.All.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNN7 | US46090A7054 | Invesco Actively Managed Exchange-Traded Fund Trust | Inv.S&P500 Downside Hedged ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNNM | US46090C2061 | Invesco BLDRS Index Funds Trust | Inv.BLDRS De.Mkts 100 ADR Ind. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JMS7 | US46138B1035 | Invesco Capital Management LLC | Inv.DB Commodity Ind.Tracking Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNFS | US46090E1038 | Invesco Capital Management LLC | Invesco QQQ Trust, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JMS5 | US46140H1068 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Agriculture Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JMS6 | US46140H7008 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Base Metals Fund Reg. Shs USD Dis. oN |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A2JNGY | US46140H4039 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Oil Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNG | US46140H6018 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Gold Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNK | US46140H2058 | Invesco DB Multi-Sector Commodity Trust | Invesco DB Silver Fund, Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Index Trust | Invesco DB US Dollar Ind.Bear. Reg. Shs USD Acc. oN |
| 30.12.19 | | A2JML6 | US46137V1347 | Invesco Exchange-Traded Fund Trust | Inv.WilderHill Cl.Energy ETF. Registered Shares o.N. |
| 30.12.19 | | A2JND9 | US46137V5637 | Invesco Exchange-Traded Fund Trust | Inv.H.Yld Equ.Div.Achiev.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNF0 | US46137V5306 | Invesco Exchange-Traded Fund Trust | Invesco NASDAQ Internet ETF Registered Shares o.N. |
| 30.12.19 | | A2JNF1 | US46137V5892 | Invesco Exchange-Traded Fund Trust | Inv.Gbl Listed Private Equ.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNFQ | US46137V7534 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Food&Beverage ETF Registered Shares o.N. |
| 30.12.19 | | A2JNHX | US46137V6627 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Pharmaceuticals ETF Registered Shares o.N. |
| 30.12.19 | | A2JNP0 | US46137V5975 | Invesco Exchange-Traded Fund Trust | Inv.FTSE RAFI US 1500 S.M.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNP6 | US46137V4804 | Invesco Exchange-Traded Fund Trust | INV.S&P SMALLCAP VAL.W.MOMENT., Registered Shares o.N. |
| 30.12.19 | | A2JNPC | US46137V8037 | Invesco Exchange-Traded Fund Trust | Inv.DWA Consumer Cycl.Mom.ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNPD | US46137V8862 | Invesco Exchange-Traded Fund Trust | Inv.DWA Consumer Stap.Mom.ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNPF | US46137V8607 | Invesco Exchange-Traded Fund Trust | Inv.DWA Financial Momentum ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNPN | US46137V7872 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Biotech.& Genome ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPP | US46137V7799 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Building&Construct.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPQ | US46137V7617 | Invesco Exchange-Traded Fund Trust | Inv.Dyn.Energy Expl.&Prod.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPT | US46137V6965 | Invesco Exchange-Traded Fund Trust | Invesco Dynamic Media ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPU | US46137V6882 | Invesco Exchange-Traded Fund Trust | Invesco Dynamic Networking ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPV | US46137V6700 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Oil&Gas Serv.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPX | US46137V6478 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Semiconductors ETF Registered Shares o.N. |
| 30.12.19 | | A2JNPY | US46137V6395 | Invesco Exchange-Traded Fund Trust | Invesco Dynamic Software ETF Registered Shares o.N. |
| 30.12.19 | | A2JNQC | US46137V4234 | Invesco Exchange-Traded Fund Trust | Inv.Russell Top 200 P.Val.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNQQ | US46137V1420 | Invesco Exchange-Traded Fund Trust | Invesco Water Resources ETF Registered Shares o.N. |
| 30.12.19 | | A2JNSR | US46137V1008 | Invesco Exchange-Traded Fund Trust | Inv.Aerospace & Defense ETF Registered Shares o.N. |
| 30.12.19 | | A2JNTS | US46137V7468 | Invesco Exchange-Traded Fund Trust | Inv.Dynamic Large Cap Gwth ETF Registered Shares o.N. |
| 30.12.19 | | A2JMS9 | US46138E7849 | Invesco Exchange-Traded Fund Trust II | Inv.Em.Markets Sover.Debt ETF Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A2JN0C | US46138E7351 | Invesco Exchange-Traded Fund Trust II | Inv.FTSE RAFI D.M.xUS S.M.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0E | US46138E6932 | Invesco Exchange-Traded Fund Trust II | Inv.Fund.Inv.Grade Corp.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0K | US46138E6288 | Invesco Exchange-Traded Fund Trust II | Invesco KBW Bank ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0L | US46138E6106 | Invesco Exchange-Traded Fund Trust II | Inv.KBW High Div.Yld Fin.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0M | US46138E5942 | Invesco Exchange-Traded Fund Trust II | Inv.KBW Prem.Yld Eq.REIT ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0R | US46138E5868 | Invesco Exchange-Traded Fund Trust II | Inv.KBW Prop.&Casualty Ins.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN0W | US46138E5298 | Invesco Exchange-Traded Fund Trust II | Inv.N.Y.AMT-Free Munic.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A2JN1J | US46138E4200 | Invesco Exchange-Traded Fund Trust II | Inv.Russell 1000 Eq.Weight ETF Registered Shares o.N. |
| 30.12.19 | | A2JN21 | US46138E2147 | Invesco Exchange-Traded Fund Trust II | Inv.S&P Intern.Dev.Quality ETF Registered Shares o.N. |
| 30.12.19 | | A2JN23 | US46138E1800 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Con.Dis.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN24 | US46138E1727 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Con.Stap.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN25 | US46138E1644 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Energy ETF Registered Shares o.N. |
| 30.12.19 | | A2JN26 | US46138E1560 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Financ.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN27 | US46138E1230 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Industr.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN28 | US46138G2012 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap MaterialsETF Registered Shares o.N. |
| 30.12.19 | | A2JN2W | US46138E3889 | Invesco Exchange-Traded Fund Trust II | Inv.S&P500x-Rate Sen.L.Vol.ETF Registered Shares o.N. |
| 30.12.19 | | A2JN2X | US46138E3707 | Invesco Exchange-Traded Fund Trust II | Inv.S&P 500 High Beta ETF Registered Shares o.N. |
| 30.12.19 | | A2JNEH | US46138G5080 | Invesco Exchange-Traded Fund Trust II | Invesco Senior Loan ETF Registered Shares o.N. |
| 30.12.19 | | A2JNFZ | US46138E7278 | Invesco Exchange-Traded Fund Trust II | Inv.FTSE RAFI Em.Markets ETF Registered Shares o.N. |
| 30.12.19 | | A2JNGB | US46138E1156 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap Inf.Techn.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNHU | US46138E5785 | Invesco Exchange-Traded Fund Trust II | Inv.KBW Regional Banking ETF Registered Shares o.N. |
| 30.12.19 | | A2JNHW | US46138E5116 | Invesco Exchange-Traded Fund Trust II | Invesco Preferred ETF, Registered Shares o.N. |
| 30.12.19 | | A2JNLX | US46138E8342 | Invesco Exchange-Traded Fund Trust II | Inv.DWA Tactical M.Ass.Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNM4 | US46138E2972 | Invesco Exchange-Traded Fund Trust II | Inv.S&P Em.Mkts L.Volatil.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNQX | US46138E2063 | Invesco Exchange-Traded Fund Trust II | Inv.Californ.AMT-Fr.Mun.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A2JNR8 | US46138E3541 | Invesco Exchange-Traded Fund Trust II | Inv.S&P 500 L.Volatility ETF Registered Shares o.N. |
| 30.12.19 | | A2JNY9 | US46138E2303 | Invesco Exchange-Traded Fund Trust II | Inv.S&P Intern.Dev.L.Vol.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNYD | US46138E1495 | Invesco Exchange-Traded Fund Trust II | Inv.S&P SmallCap H.Care ETF Registered Shares o.N. |
| 30.12.19 | | A2JNZU | US46138E8425 | Invesco Exchange-Traded Fund Trust II | Inv.DWA SmallCap Momentum ETF, Registered Shares o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A2JNZV | US46138E8268 | Invesco Exchange-Traded Fund Trust II | Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N. |
| 30.12.19 | | A2JNTR | US46137R1095 | Invesco India Exchange-Traded Fund Trust | Invesco India ETF, Registered Shares o.N. |
| 30.12.19 | | 987593 | LU0100598282 | Invesco Management S.A. | Invesco Pan European Equity Fd Act. Nom. C o.N. |
| 30.12.19 | | A1JDBM | LU0607513404 | Invesco Management S.A. | Invesco-Glbl Equity Income Fd Actions Nom.C USD Cap.o.N. |
| 30.12.19 | | A2JNEE | US46090N1037 | Invesco Specialized Products LLC | Inv.CurrencyShs Aus.Dollar Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNKW | US46138W1071 | Invesco Specialized Products LLC | Inv.CurrencyShs Jap.Yen Tr., Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNKX | US46138R1086 | Invesco Specialized Products LLC | Inv.CurrencyShs Swi.Franc Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNB | US46138M1099 | Invesco Specialized Products LLC | Inv.CurrencyShs Br.P.Ster.Tr., Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNNC | US46138T1043 | Invesco Specialized Products LLC | Inv.CurrencyShs Can.Dollar Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | A2JNND | US46138V1098 | Invesco Specialized Products LLC | Inv.CurrencyShs Swed.Krona Tr. Reg. Shs USD Dis. oN |
| 30.12.19 | | 593117 | LU0179077945 | IPConcept [Luxemburg] S.A. | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N. |
| 30.12.19 | | A0CAV2 | LU0191372795 | IPConcept [Luxemburg] S.A. | Saur.Glob.-Saur.Glob.Hedgefds Inhaber-Anteile A EUR |
| 30.12.19 | | A0M550 | LU0327615422 | IPConcept [Luxemburg] S.A. | GI Family Strategy II-Equity Inhaber-Anteile o.N. |
| 30.12.19 | | A12D9U | LU1131776590 | IPConcept [Luxemburg] S.A. | Modulor-Modulor Deep Value Inhaber-Anteile o.N. |
| 30.12.19 | | A1C1NM | LU0523945383 | IPConcept [Luxemburg] S.A. | Silk - African + Front.Mkts, Inhaber-Anteile R USD o.N. |
| 30.12.19 | | A2DHJC | LU1530873931 | IPConcept [Luxemburg] S.A. | Kruse & Bock Kompass Strategie Inhaber-Anteile R o.N. |
| 30.12.19 | | 588379 | US4642867729 | iShares Inc. | iShs-MSCI South Korea ETF Registered Shares DL-,001 |
| 30.12.19 | | 676767 | US4642864007 | iShares Inc. | iShs Inc.-MSCI Brazil ETF Registered Shares o.N. |
| 30.12.19 | | 901550 | US4642867497 | iShares Inc. | iShs Inc.-MSCI Switzerland ETF Registered Shares o.N. |
| 30.12.19 | | 901720 | US4642862027 | iShares Inc. | iShs Inc.-MSCI Austria ETF Registered Shares DL -,001 |
| 30.12.19 | | 905410 | US4642867075 | iShares Inc. | iShares Inc.-MSCI France ETF Registered Shares DL-,001 |
| 30.12.19 | | 905411 | US4642865095 | iShares Inc. | iShares Inc.-MSCI Canada ETF Registered Shares DL-,001 |
| 30.12.19 | | 905630 | US4642867646 | iShares Inc. | iShs Inc.-MSCI Spain ETF Registered Shares DL-,001 |
| 30.12.19 | | 905631 | US4642868065 | iShares Inc. | iShares Inc.-MSCI Germany ETF Registered Shares o.N. |
| 30.12.19 | | 906869 | US4642868719 | iShares Inc. | iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001 |
| 30.12.19 | | 907890 | US4642868149 | iShares Inc. | iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001 |
| 30.12.19 | | 908337 | US4642867562 | iShares Inc. | iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001 |
| 30.12.19 | | 911993 | US4642861037 | iShares Inc. | iShs Inc.-MSCI Australia ETF Registered Shares o.N. |
| 30.12.19 | | 911994 | US4642863017 | iShares Inc. | iShs Inc.-MSCI Belgium ETF Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A0M875 | US4642866572 | iShares Inc. | iShares Inc.-MSCI BRIC ETF Registered Shares o.N. |
| 30.12.19 | | A0NGGF | US4642866408 | iShares Inc. | IShs Inc.-MSCI Chile ETF Registered Shares o.N. |
| 30.12.19 | | A116H0 | US4642866812 | iShares Inc. | iShs MSCI USA Equal Weight.ETF Registered Shares o.N. |
| 30.12.19 | | A1J0H1 | US4642865251 | iShares Inc. | iShs Tr.-E.MSCI Min Vol Gl.ETF Registered Shares o.N. |
| 30.12.19 | | A1J4XS | US4642861458 | iShares Inc. | iShs Inc-MSCI Frontier 100 ETF Registered Shares o.N. |
| 30.12.19 | | A1J9R5 | US4642862852 | iShares Inc. | iShares EM High Yield Bond ETF Registered Shares o.N. |
| 30.12.19 | | A1JTVJ | US4642863272 | iShares Inc. | iShs Inc.-MSCI Gl Si.Me.Mi.ETF Registered Shares o.N. |
| 30.12.19 | | A1JV3Q | US4642865335 | iShares Inc. | iShs Tr.-E.MSCI Min Vol EM ETF Registered Shares o.N. |
| 30.12.19 | | A1JWGH | US4642863504 | iShares Inc. | iShsInc-MSCI Gl.Agric.Prod.ETF Registered Shares o.N. |
| 30.12.19 | | A1JZGR | US4642864262 | iShares Inc. | iShs Inc.-MSCI EM Asia ETF Registered Shares o.N. |
| 30.12.19 | | A1W1K6 | US46432F3964 | iShares Inc. | iShs Inc.-MSCI USA Moment.Fac. Registered Shares o.N. |
| 30.12.19 | | A1W4HS | US4642863926 | iShares Inc. | iShares-iShares MSCI World ETF Registered Shares o.N. |
| 30.12.19 | | A1WZDE | US46434G1031 | iShares Inc. | iShs I.-Core MSCI Em.Mkts ETF Registered Shares o.N. |
| 30.12.19 | | A1XERW | US4642863199 | iShares Inc. | iShs Inc.-iShs Em.Mkts Div.ETF Registered Shares o.N. |
| 30.12.19 | | A2AUCC | US46434G8556 | iShares Inc. | iShs Inc-MSCI Gl.Gold Mine.ETF Registered Shares New o.N. |
| 30.12.19 | | A2AUCD | US46434G8481 | iShares Inc. | iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF Registered Shares New o.N. |
| 30.12.19 | | A2AUCF | US46434G7723 | iShares Inc. | iShares Inc.-MSCI Taiwan ETF Registered Shares DL-,001 |
| 30.12.19 | | A2AUCG | US46434G8143 | iShares Inc. | iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001 |
| 30.12.19 | | A2AUCJ | US46434G8309 | iShares Inc. | iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001 |
| 30.12.19 | | 357957 | US4642874329 | iShares Trust | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF Registered Shares o.N. |
| 30.12.19 | | 469253 | US4642872349 | iShares Trust | iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N. |
| 30.12.19 | | 502722 | US4642876894 | iShares Trust | iShares Tr.-Russell 3000 ETF Registered Shares o.N. |
| 30.12.19 | | 534355 | US4642874659 | iShares Trust | iShares Tr.-MSCI EAFE ETF Registered Shares o.N. |
| 30.12.19 | | 552437 | US4642873255 | iShares Trust | iShs Tr.-Glob. Healthcare ETF Registered Shares o.N. |
| 30.12.19 | | 577295 | US4642873909 | iShares Trust | iShares Tr.-Lat.America 40 ETF Registered Shares o.N. |
| 30.12.19 | | 592353 | US4642876555 | iShares Trust | iShares Tr.-Russell 2000 ETF Registered Shares o.N. |
| 30.12.19 | | 675682 | US4642875078 | iShares Trust | iShs Tr.-iShs S&P Mid-Cap ETF Registered Shares o.N. |
| 30.12.19 | | 676742 | US4642875805 | iShares Trust | iShs Tr.-US Cons. Services ETF Registered Shares o.N. |
| 30.12.19 | | 676743 | US4642878122 | iShares Trust | iShs Tr.-US Consumer Goods ETF Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | 676744 | US4642877967 | iShares Trust | iShares Tr.-iShs US Energy ETF Registered Shares o.N. |
| 30.12.19 | | 676745 | US4642877702 | iShares Trust | iShs Tr.-US Financ. Serv. ETF Registered Shares o.N. |
| 30.12.19 | | 676746 | US4642877629 | iShares Trust | iShs Tr.-US Healthcare ETF Registered Shares o.N. |
| 30.12.19 | | 676747 | US4642877546 | iShares Trust | iShs Tr.-US Industrials ETF Registered Shares o.N. |
| 30.12.19 | | 676748 | US4642877397 | iShares Trust | iShs Tr.-US Real Estate ETF Registered Shares o.N. |
| 30.12.19 | | 676749 | US4642877215 | iShares Trust | iShs Tr.-US Technology ETF Registered Shares o.N. |
| 30.12.19 | | 676753 | US4642875490 | iShares Trust | iShs Tr.-Expand.Tech Sect. ETF Registered Shares o.N. |
| 30.12.19 | | 676754 | US4642876142 | iShares Trust | iShs.Tr.-Russell 1000 Gwth.ETF Registered Shares o.N. |
| 30.12.19 | | 676756 | US4642876712 | iShares Trust | iShsTr.-iShs Core Ru.US Gr.ETF Registered Shares o.N. |
| 30.12.19 | | 676757 | US4642876639 | iShares Trust | iShsTr.-iShs Co.S+P US Val.ETF Registered Shares o.N. |
| 30.12.19 | | 676758 | US4642874089 | iShares Trust | iShares Tr.-S&P 500 Value ETF Registered Shares o.N. |
| 30.12.19 | | 692141 | US4642873339 | iShares Trust | iShs Tr.-Glob. Financials ETF Registered Shares o.N. |
| 30.12.19 | | 692142 | US4642873412 | iShares Trust | iShares Tr.-Global Energy ETF Registered Shares o.N. |
| 30.12.19 | | 724776 | US4642875235 | iShares Trust | IShs Tr.-PHLX Semicond. ETF Registered Shares o.N. |
| 30.12.19 | | 727287 | US4642872752 | iShares Trust | iShs Tr.-Gbl Communic.Services Registered Shares o.N. |
| 30.12.19 | | 750779 | US4642874576 | iShares Trust | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF Registered Shares o.N. |
| 30.12.19 | | 779095 | US4642872422 | iShares Trust | iShs Tr.-iBoxx $ Gr.Corp.Bd.ET Registered Shares o.N. |
| 30.12.19 | | 789541 | US4642872919 | iShares Trust | IShs Tr.-Global Tech ETF Registered Shares o.N. |
| 30.12.19 | | 796583 | US4642878460 | iShares Trust | iShs Tr.-iShares DJ US ETF Registered Shares o.N. |
| 30.12.19 | | 806616 | US4642871010 | iShares Trust | iShares Trust - S&P 100 ETF Registered Shares o.N. |
| 30.12.19 | | 940554 | US4642877884 | iShares Trust | iShs Tr.-US Financials ETF Registered Shares o.N. |
| 30.12.19 | | 940869 | US4642872000 | iShares Trust | iShares Tr.-iShs S&P 500 ETF Registered Shares o.N. |
| 30.12.19 | | A0B5RK | US4642871929 | iShares Trust | iShs Tr.-iShs Transp.Aver. ETF Registered Shares o.N. |
| 30.12.19 | | A0B84R | US4642871762 | iShares Trust | iShs Tr.-iShares Tips Bd. ETF Registered Shares o.N. |
| 30.12.19 | | A0BK8J | US4642871689 | iShares Trust | iShs Trust-Select Div. ETF Registered Shares o.N. |
| 30.12.19 | | A0DK57 | US4642871846 | iShares Trust | IShs Tr.-China Large Cap ETF Registered Shares o.N. |
| 30.12.19 | | A0DQNN | US4642872265 | iShares Trust | iShares Tr.-Co.US Aggregate Bd Registered Shares o.N. |
| 30.12.19 | | A0EQUR | US4642888022 | iShares Trust | iShs Tr.-MSCI USA ESG Sel. ETF Registered Shares o.N. |
| 30.12.19 | | A0J25S | US4642888105 | iShares Trust | iShs Tr.-US Medic. Dev. ETF Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0KEU2 | US4642887529 | iShares Trust | iShs Tr.-US Home Constr. ETF Registered Shares o.N. |
| 30.12.19 | | A0KEU3 | US4642888857 | iShares Trust | iShares Tr.-MSCI EAFE Gwth ETF Registered Shares o.N. |
| 30.12.19 | | A0LG1H | US4642888444 | iShares Trust | iShs Tr.-US Oil Equ.&Serv.ETF Registered Shares o.N. |
| 30.12.19 | | A0MK7Z | US4642887115 | iShares Trust | IShs Tr.-Global Utilities ETF Registered Shares o.N. |
| 30.12.19 | | A0MLEA | US4642883726 | iShares Trust | iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N. |
| 30.12.19 | | A0MMQ7 | US4642887370 | iShares Trust | IShs Tr.-Glob. Cons. Stap. ETF Registered Shares o.N. |
| 30.12.19 | | A0MMQV | US4642887784 | iShares Trust | iShs Tr.-US Region. Banks ETF Registered Shares o.N. |
| 30.12.19 | | A0MMQW | US4642888360 | iShares Trust | iShs Tr.-US Pharmaceut. ETF Registered Shares o.N. |
| 30.12.19 | | A0MMQX | US4642888287 | iShares Trust | iShs Tr.-US Healthc. Prov. ETF Registered Shares o.N. |
| 30.12.19 | | A0MP8Z | US4642885135 | iShares Trust | iShs Tr.-iBo.$ High Yi.C.B.ETF Registered Shares o.N. |
| 30.12.19 | | A0MXZN | US4642884302 | iShares Trust | iShares Trust-Asia 50 ETF Registered Shares o.N. |
| 30.12.19 | | A0NA9Z | US4642882736 | iShares Trust | iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N. |
| 30.12.19 | | A0RAKD | US4642885887 | iShares Trust | iShs Tr.-iShares MBS ETF Registered Shares o.N. |
| 30.12.19 | | A0RAXZ | US4642895290 | iShares Trust | iShares Tr.-India 50 ETF Registered Shares o.N. |
| 30.12.19 | | A0RBMF | US4642881829 | iShares Trust | iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N. |
| 30.12.19 | | A0RC9F | US4642882579 | iShares Trust | iShares Trust - MSCI ACWI ETF Registered Shares o.N. |
| 30.12.19 | | A0RDTE | US4642882249 | iShares Trust | iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N. |
| 30.12.19 | | A0RFM0 | US4642881746 | iShares Trust | iShs-IS Gl.Timber+Forestry ETF Registered Shares o.N. |
| 30.12.19 | | A0RM3L | US4642885622 | iShares Trust | iShs Tr.-Resid.Real Estate ETF Registered Shares o.N. |
| 30.12.19 | | A0X9ZF | US4642884146 | iShares Trust | iShsT-National Muni Bond ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2Q | US4642881175 | iShares Trust | iShsTr.-Intern. Treas. Bd. ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2R | US4642881258 | iShares Trust | iShs Tr.-1-3Y Int.Treas.Bd.ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2S | US4642882405 | iShares Trust | iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2U | US4642884716 | iShares Trust | iShs Tr.-Europe Dev.R.E.ETF Registered Shares o.N. |
| 30.12.19 | | A0YC2V | US4642884898 | iShares Trust | iShs Tr.-Int. Dev.Real Est.ETF Registered Shares o.N. |
| 30.12.19 | | A0YH56 | US4642882652 | iShares Trust | iShares Tr-MSCI Kokusai Idx Fd Registered Shares DL-,001 |
| 30.12.19 | | A118W4 | US46434V7203 | iShares Trust | iShs Tr.-Edge MSCI M.Vol.Eur. Registered Shares o.N. |
| 30.12.19 | | A118XC | US46434V7120 | iShares Trust | IShs Tr.-iShs MSCI JP Min.Vol. Registered Shares o.N. |
| 30.12.19 | | A11951 | US46434V7385 | iShares Trust | iShs Tr.-Core MSCI Europe ETF Registered Shares o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A12BDE | US46432F3881 | iShares Trust | iSh.Tr.-MSCI USA Value Fac.ETF Registered Shares o.N. |
| 30.12.19 | | A12FAM | US46429B1355 | iShares Trust | iShsTr.-Intl Preffer.Stock ETF Registered Shares o.N. |
| 30.12.19 | | A12GA9 | US46434V1008 | iShares Trust | iShs Tr.-0-5Y.In.Gr.Corp.BdETF Registered Shares o.N. |
| 30.12.19 | | A12GHR | US46434V8862 | iShares Trust | iShs Tr.-iShs Curr.Hed.MSCI JP Registered Shares o.N. |
| 30.12.19 | | A12HEM | US46432F3709 | iShares Trust | iSh.Tr.-MSCI USA Size Fact.ETF Registered Shares o.N. |
| 30.12.19 | | A14MTT | US46434V7047 | iShares Trust | iShs T.-Cur.Hdgd MSCI Germ.ETF Registered Shares o.N. |
| 30.12.19 | | A14NFF | US46434V6395 | iShares Trust | iShs T.-Curr.Hdgd MSCI Eur.ETF Registered Shares o.N. |
| 30.12.19 | | A14P50 | US46434V8037 | iShares Trust | iShs T.-Curr.Hdg.MSCI EAFE ETF Registered Shares o.N. |
| 30.12.19 | | A14PDT | US46434V6965 | iShares Trust | iShs Tr.-Core MSCI Pacific ETF Registered Shares o.N. |
| 30.12.19 | | A14U1M | US46434V3814 | iShares Trust | IShs Tr.-Exponential Tech.ETF Registered Shares o.N. |
| 30.12.19 | | A14Y81 | US46434V7872 | iShares Trust | iShs Tr.-YLD Optimiz.Bond ETF Registered Shares o.N. |
| 30.12.19 | | A14Y9D | US46429B3666 | iShares Trust | iShares Trust - CMBS ETF Registered Shares o.N. |
| 30.12.19 | | A14Y9J | US46434V4648 | iShares Trust | iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N. |
| 30.12.19 | | A14ZC1 | US46435G8217 | iShares Trust | iShs T.-Cur.Hed.MSCI Italy ETF Registered Shares o.N. |
| 30.12.19 | | A14ZC2 | US46435G8704 | iShares Trust | iShs T.-Cur.Hed.MSCI Switz.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZC3 | US46435G8134 | iShares Trust | iShs T.-Curr.Hdgd MSCI Spa.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZD0 | US46434VAU44 | iShares Trust | iShs Tr.-iBds Dec 2019 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD1 | US46434VAQ32 | iShares Trust | iShs Tr.-iBds Dec 2020 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD2 | US46434VBK52 | iShares Trust | iShs Tr.-iBds Dec 2021 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD3 | US46434VBA70 | iShares Trust | iShs Tr.-iBds Dec 2022 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD4 | US46434VAX82 | iShares Trust | iShs Tr.-iBds Dec 2023 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD5 | US46434VBG41 | iShares Trust | iShs Tr.-iBds Dec 2024 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZD6 | US46434VBD10 | iShares Trust | iShs Tr.-iBds Dec 2025 Cor.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZDT | US46432FAK30 | iShares Trust | iShs T.-iBd.Mar2020 C.ex-F.ETF Registered Inc.Shs USD o.N. |
| 30.12.19 | | A14ZEC | US46434V5710 | iShares Trust | iS.T.-iB.S.2020 AMT-Fr.M.B.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZED | US46435G1022 | iShares Trust | iShs Tr.-iShs Convertib.Bd ETF Registered Shares o.N. |
| 30.12.19 | | A14ZEN | US46434V4499 | iShares Trust | iShs Tr.-iShs MSCI I.D.M.F.ETF Registered Shares o.N. |
| 30.12.19 | | A14ZEQ | US46434V2741 | iShares Trust | iShs Tr.-iShs Fact.In.MSCI ETF Registered Shares o.N. |
| 30.12.19 | | A14ZET | US46434V4564 | iShares Trust | iShs Tr.-iShs MSCI In.Dv.Q.Fc. Registered Shares o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A14ZEV | US46435G5080 | iShares Trust | iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N. |
| 30.12.19 | | A14ZEW | US46434V6130 | iShares Trust | iShs Tr.-iS.Core Tot.USD Bd M. Registered Shares o.N. |
| 30.12.19 | | A14ZEX | US46435G4091 | iShares Trust | iShs Tr.-iShs MS.Int.Dev.Vl.Fc Registered Shares o.N. |
| 30.12.19 | | A14ZFN | US46434V2824 | iShares Trust | iShs Tr.-iShs Fac.MSCI USA ETF Registered Shares o.N. |
| 30.12.19 | | A14ZG5 | US46434V6478 | iShares Trust | iShares Trust-Global REIT ETF Registered Shares o.N. |
| 30.12.19 | | A14ZHZ | US46434V2907 | iShares Trust | iShs Tr.-iShs F.MSCI USA SmCap Registered Shares o.N. |
| 30.12.19 | | A1C1JU | US4642894798 | iShares Trust | iShs Tr.-Core Lo.-Te.DL Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1C30A | US46429B3096 | iShares Trust | IShs Tr.-MSCI Indonesia ETF Registered Shares o.N. |
| 30.12.19 | | A1H56N | US4642891315 | iShares Trust | IShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N. |
| 30.12.19 | | A1H5W7 | US46429B2007 | iShares Trust | iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N. |
| 30.12.19 | | A1H6HS | US4642891232 | iShares Trust | iShsTr.-MSCI New Zealand ETF Registered Shares o.N. |
| 30.12.19 | | A1J1CG | US46432F8757 | iShares Trust | iShsTr.-Morn.M.-Asset Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A1J34Y | US46429B2676 | iShares Trust | iShsTr.-iShs US Treas.Bond ETF Registered Shares o.N. |
| 30.12.19 | | A1J9P0 | US46432F8591 | iShares Trust | iShs Tr.-Core Sh.-Te.DL Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1J9P1 | US46429B6552 | iShares Trust | iShs Tr.-Float.Rate Bd. ETF Registered Shares o.N. |
| 30.12.19 | | A1J9PH | US46429B4995 | iShares Trust | iShsTr.-MSCI Norway Capped ETF Registered Shares o.N. |
| 30.12.19 | | A1J9SC | US46429B2916 | iShares Trust | iShs Aaa-A Rated Corp. .Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1JG64 | US46429B6719 | iShares Trust | iShares Trust-MSCI China ETF Registered Shares o.N. |
| 30.12.19 | | A1JG6D | US46429B6636 | iShares Trust | iShares Tr.-Core Hgh Divid.ETF Registered Shares o.N. |
| 30.12.19 | | A1JG6U | US4642898674 | iShares Trust | iShs Tr.-Core Growth Alloc.ETF Registered Shares o.N. |
| 30.12.19 | | A1JHD8 | US4642891802 | iShares Trust | iShs Tr.-MSCI Eur.Financls.ETF Registered Shares o.N. |
| 30.12.19 | | A1JTER | AU000000IZZ0 | iShares Trust | IShs Tr.-China Large Cap ETF Reg.Sh.(Chess Dep.Int.)CDIS oN |
| 30.12.19 | | A1KANM | US4642898757 | iShares Trust | iShs.Tr.-Core Moderate All.ETF Registered Shares o.N. |
| 30.12.19 | | A1W1BK | US46432F8427 | iShares Trust | iShares Tr.-Core MSCI EAFE ETF Registered Shares o.N. |
| 30.12.19 | | A1WZAZ | US46429B6974 | iShares Trust | iShsTr.-E.MSCI Min Vol USA ETF Registered Shares o.N. |
| 30.12.19 | | A1WZHK | US46429B6891 | iShares Trust | iShsTr.-E.MSCI M.Vol EAFE ETF Registered Shares o.N. |
| 30.12.19 | | A1XB0A | US46429B6149 | iShares Trust | iShs Tr.-MSCI India Sm.Cap ETF Registered Shares o.N. |
| 30.12.19 | | A1XBP3 | US46432F3394 | iShares Trust | iShs Tr.-MSCI USA Qual.Fac.ETF Registered Shares o.N. |
| 30.12.19 | | A1XBVN | US46429B3336 | iShares Trust | iShares Tr.-Core GNMA Bond ETF Registered Shares o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A1XCLQ | US46434V4077 | iShares Trust | iShs Tr.-0-5Y.High Yi.C.B.ETF Registered Shares o.N. |
| 30.12.19 | | A1XDS2 | US46432F8344 | iShares Trust | iShs Tr.-Co.MSCI T.Intl St.ETF Registered Shares o.N. |
| 30.12.19 | | A2AKZX | US46434V4234 | iShares Trust | iShs Tr.-MSCI Saudi Arabia ETF Registered Shares o.N. |
| 30.12.19 | | A2ASTF | US46435GAA04 | iShares Trust | iShs Tr.-iB.Dec 2026 T.Cor.ETF Registered Shares o.N. |
| 30.12.19 | | A2DHCQ | US46435G4745 | iShares Trust | iShs Tr.-U.S.Fa.Ang.USD BD ETF Registered Shares o.N. |
| 30.12.19 | | A2DHCR | US46434V5140 | iShares Trust | iShares Tr. - MSCI China A ETF Registered Shares o.N. |
| 30.12.19 | | A2DRWB | US46435G2764 | iShares Trust | iShs Tr.-MSCI Argent.a.Gl.Exp. Registered Shares o.N. |
| 30.12.19 | | A14SNM | US46431W8534 | iShares U.S. ETF Trust | iShs U.S.-Commod.Select Strat. Registered Shares o.N. |
| 30.12.19 | | A14ZDL | US46431W6066 | iShares U.S. ETF Trust | iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd Registered Shares USD o.N. |
| 30.12.19 | | 973499 | LU0058890657 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | JSS IF-JSS GlobalSar-Bal.(CHF) Namens-Anteile P dist o.N. |
| 30.12.19 | | A0D9BW | LU0215909168 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. Namens-Anteile P acc o.N. |
| 30.12.19 | | A0MM6T | LU0288928376 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | JSS IF-JSS Sust.Equ.-R.Est.Gl. Namens-Anteile P acc o.N. |
| 30.12.19 | 15.10.36 | A0NT62 | US708130AC31 | J.C. Penney Corp. Inc. | 6,375% DL-Notes 2007(36) |
| 30.12.19 | | A14ZE3 | US46641Q1004 | J.P. Morgan Exchange-Traded Fund Trust | J.P.M.ETF-Divers.Retur.Glo.Eq. Registered Shares o.N. |
| 30.12.19 | | A14ZE4 | US46641Q2093 | J.P. Morgan Exchange-Traded Fund Trust | J.P.M.ETF-Divers.Retu.Intl Eq. Registered Shares o.N. |
| 30.12.19 | 01.11.26 | A190AD | USU4682LAA53 | Jagged Peak Energy LLC | 5,875% DL-Notes 2018(18/26) Reg.S |
| 30.12.19 | | A0MNVE | LU0281482678 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Select Equity Plus Act.Nom.A (dist)USD o.N. |
| 30.12.19 | 23.01.20 | JPM4DN | US46625HKA76 | JPMorgan Chase & Co. | 2,25% DL-Notes 2015(19/20) |
| 30.12.19 | | A0B67F | DK0016261084 | Jyske Invest Fund Management A/S | IJII-Jyske Inv.Europe.Equs CL Bearer Units EO 100 |
| 30.12.19 | | A0B73C | DK0016262488 | Jyske Invest Fund Management A/S | IJII-Jyske Inv.Agress.Strat.CL Bearer Units EO 100 |
| 30.12.19 | | A0B8RW | DK0016270820 | Jyske Invest Fund Management A/S | IJII-Jyske Inv.Indian Equs CL Bearer Units DL 100 |
| 30.12.19 | | 723481 | BE0171291868 | KBC Asset Management NV | KBC Equity Fund-Commod.&Mater., Actions Nom. Cap. o.N. |
| 30.12.19 | | 937468 | BE0170533070 | KBC Asset Management NV | KBC Equity Fund S.-New Shares Actions Nom. Cap. o.N. |
| 30.12.19 | | 974154 | BE0126164640 | KBC Asset Management NV | KBC Equity Fund - New Markets Actions Nom. Cap.o.N. |
| 30.12.19 | | 974155 | BE0126163634 | KBC Asset Management NV | KBC Equity Fund - Japan, Actions Nom. Cap.o.N. |
| 30.12.19 | | 986123 | BE0156153802 | KBC Asset Management NV | KBC Equity Fd-Emerging Europe Actions Nom. Cap.o.N. |
| 30.12.19 | | A0D8U7 | BE0176434885 | KBC Asset Management NV | KBC Eq.Fd -Central Europe Actions Nom. Cap. o.N. |
| 30.12.19 | | A0JKMC | BE0175979211 | KBC Asset Management NV | KBC Equity Fund - Eurozone Actions Nom. Cap. o.N. |
| 30.12.19 | | A0JKME | BE0170815956 | KBC Asset Management NV | KBC Equity Fd-Strat.Satellites Actions Nom. Cap. o.N. |
| 30.12.19 | | A0JKMV | BE0940703946 | KBC Asset Management NV | KBC Equity Fd-High Dividend Actions Nom. Dis. o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0JKNH | BE0057593726 | KBC Asset Management NV | KBC Equity Fund - Quant Gbl 1 Actions Nom. Cap.o.N. |
| 30.12.19 | | A0JKNT | BE0168342476 | KBC Asset Management NV | KBC Equity Fund-US Small Caps Actions Nom. Cap. o.N. |
| 30.12.19 | | A0JKNV | BE0176715788 | KBC Asset Management NV | KBC Equity Fd-Hgh Div.Nth Ame. Actions Nom. Cap. o.N. |
| 30.12.19 | | 755633 | LU0145227863 | KBC Asset Management S.A. | KBC Bonds-Emerging Europe Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 921173 | LU0096446520 | KBC Asset Management S.A. | KBC Bonds-Europe Ex-EMU Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 921389 | LU0098296873 | KBC Asset Management S.A. | KBC Bonds-Convertibles, Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 973973 | LU0052030318 | KBC Asset Management S.A. | KBC Bonds-Income Fund, Actions au Porteur (Dis.) o.N. |
| 30.12.19 | | 974011 | LU0052032520 | KBC Asset Management S.A. | KBC Bonds-Capital Fund, Actions au Porteur (Cap.) o.N. |
| 30.12.19 | | 974645 | LU0058246306 | KBC Asset Management S.A. | KBC Renta - EURORENTA Actions au Porteur Cap. o.N. |
| 30.12.19 | | A0DQE7 | LU0134871549 | KBC Asset Management S.A. | KBC Renta - Short Euro, Actions au Port. C1 o.N. |
| 30.12.19 | | A0HM8P | LU0054025654 | KBC Asset Management S.A. | KBC Renta - Canarenta, Actions C1 o.N. |
| 30.12.19 | | A0HM8S | LU0063916489 | KBC Asset Management S.A. | KBC Renta - Dollarenta, Actions C1 o.N. |
| 30.12.19 | | A14TX0 | US5007677025 | Krane Funds Advisors LLC | KraneShs E Fd Ch.Comm.Pap.ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZE6 | US5007674055 | Krane Funds Advisors LLC | KraneShs Bose.MSCI Ch.A Sh.ETF, Registered Shares o.N. |
| 30.12.19 | | A1XD7C | US5007673065 | Krane Funds Advisors LLC | KraneShs CSI ChinaInternet ETF Registered Shares o.N. |
| 30.12.19 | 23.12.19 | A1SR7Z | XS1167129110 | Kreditanstalt für Wiederaufbau | 1,125% LS-Med.Term Nts. v.15(19) |
| 30.12.19 | 15.12.21 | A2AAH0 | XS1535067109 | Kreditanstalt für Wiederaufbau | 9% RB/EO-MTN.v.16(21) |
| 30.12.19 | 05.04.27 | A1G3BJ | XS0768450933 | LANXESS AG | 3,95% EO-Medium-Term Nts 2012(27) |
| 30.12.19 | | 804244 | IE0030989507 | Lazard Fund Managers [Ireland] Ltd | Lazard G.A.F.-L.Gbl Fix.Inc.Fd Reg.Shares B Dist USD o.N. |
| 30.12.19 | | A0MU8J | DE000A0MU8J9 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Rohstoffe 1, Inhaber-Anteile I |
| 30.12.19 | | A0MUY1 | IE00B19ZB094 | Legg Mason Investments [Ireland] Ltd. | Legg Mason Gl-LM Cl.US Agg.Gw. Namens-Anteile A Acc.EUR o.N. |
| 30.12.19 | | A0MUYT | IE00B19Z9612 | Legg Mason Investments [Ireland] Ltd. | Legg Mason Gl-LM Cl.US LC Gwth Namens-Anteile A Acc.EUR o.N. |
| 30.12.19 | 10.06.20 | A1Z2YP | XS1242768536 | Lenovo Group Ltd. | 4,95% YC-Notes 2015(20) |
| 30.12.19 | | A0RDE7 | LI0043890743 | LLB Fund Services AG | Craton Capital-Gl Resources Fd Inhaber-Anteile A o.N. |
| 30.12.19 | 20.07.55 | A1Z2RN | XS1243995302 | M&G PLC | 5,56% LS-FLR Med.-T. Nts 2015(35/55) |
| 30.12.19 | | A0RAJP | LU0390221686 | MainFirst Affiliated Fund Managers S.A. | Mainfirst - Germany Fund, Inhaber-Anteile B o.N. |
| 30.12.19 | 31.12.21 | A19FB9 | XS1571247490 | Metinvest B.V. | 7,5% DL-Med.-T.Nts 2017(17-21)Reg.S |
| 30.12.19 | 08.01.21 | A19ULM | US59217HBP10 | Metropolitan Life Global Funding I | 2,4% DL-Med.-Term Nts 2018(21)Reg.S |
| 30.12.19 | 01.06.21 | A191JR | USU59332AA14 | Microchip Technology Inc. | 3,922% DL-Notes 2018(18/21) Reg.S |
| 30.12.19 | | A0RC4N | LU0399471373 | MK Luxinvest S.A. | A&F Strategiedepot-Cor.Dim.Pl. Inhaber-Anteile A o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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|---|---|---|---|---|---|
| 30.12.19 | 15.07.34 | A1ZLM7 | US61166WAN11 | Monsanto Co. | 4,2% DL-Notes 2014(14/34) |
| 30.12.19 | 15.07.44 | A1ZLMV | US61166WAP68 | Monsanto Co. | 4,4% DL-Notes 2014(14/44) |
| 30.12.19 | 22.10.20 | MS0J8N | US61747WAA71 | Morgan Stanley | 11,5% RB/DL-Notes 2010(20) |
| 30.12.19 | 15.06.26 | A19161 | USU6075QAC07 | Mueller Water Products Inc. | 5,5% DL-Notes 2018(18/26) Reg.S |
| 30.12.19 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. | PPF FCP-LPActive Value Fund Inhaber-Anteile A EUR o.N. |
| 30.12.19 | | 657644 | LU0119198637 | NN Investment Partners B.V. | NN (L)-Banking & Insurance Actions au Porteur P Cap. o.N. |
| 30.12.19 | | 657653 | LU0119199957 | NN Investment Partners B.V. | NN(L)-Climate+Environment Actions au Porteur P Dis. o.N. |
| 30.12.19 | | 797399 | LU0127786860 | NN Investment Partners B.V. | NN (L)-Euro High Dividend, Actions au Porteur X Cap. o.N. |
| 30.12.19 | 29.01.20 | A1APA1 | USG6542TAE13 | Noble Group Ltd. | 6,75% DL-Notes 2009(20) Reg.S |
| 30.12.19 | | A1ZYNZ | XS1202091671 | Nordea Bank Abp | 4,91% NK-FLR M.-T. Nts 2015(20/Und.) |
| 30.12.19 | 17.09.23 | A1HQTK | XS0969741593 | Nordic Investment Bank | Nordic Investment Bank, RB/DL-Zo Med.-T. Nts 2013(23) |
| 30.12.19 | | A2DM1S | US66538H6586 | Northern Lights Fund Trust IV | N.L.F.T.IV-Inspire Gl.Hope ETF Registered Shares o.N. |
| 30.12.19 | 03.05.22 | A19GT5 | XS1604199114 | NTPC Ltd. | 7,25% IR/DL-Medium-Term Nts 2017(22) |
| 30.12.19 | 15.03.24 | A19EC7 | XS1574789746 | Nyrstar Netherlands [Holdings] B.V. | 6,875% EO-Notes 2017(20/24) Reg.S |
| 30.12.19 | | A0ETCS | FR0000974149 | Oddo BHF Asset Management S.A.S. | Oddo BHF Avenir Europe FCP Act.au Port.CR-EUR o.N |
| 30.12.19 | 10.01.24 | 412350 | DE0004123500 | Österreich, Republik | 6,5% DM-Anl. 1994(24) |
| 30.12.19 | 13.03.27 | A19LPF | US71656MBS70 | Petróleos Mexicanos | 6,5% DL-M.-T.Nts17(17/27)Reg.S Tr.2 |
| 30.12.19 | 21.09.47 | A19LPG | US71656MBT53 | Petróleos Mexicanos | 6,75% DL-M.-T.Nts17(17/47)Reg.S Tr.2 |
| 30.12.19 | 12.02.28 | A19V2W | USP78625DD22 | Petróleos Mexicanos | 5,35% DL-M.-T. Nts 2018(18/28) Reg.S |
| 30.12.19 | 12.02.48 | A19V2Y | USP78625DE05 | Petróleos Mexicanos | 6,35% DL-M.-T. Nts 2018(18/48) Reg.S |
| 30.12.19 | 23.01.45 | A1ZCKH | US71656MAY57 | Petróleos Mexicanos | 6,375% DL-M.-T. Nts 2014(14/45)Reg.S |
| 30.12.19 | 23.01.26 | A1ZU6S | US71656MBD02 | Petróleos Mexicanos | 4,5% DL-M.-T. Nts 2015(15/26) Reg.S |
| 30.12.19 | 13.08.21 | A194SA | JP560800AJ85 | Philippinen, Republik der | 0,38% YN-Bonds 2018(21) Ser.8 |
| 30.12.19 | 15.08.23 | A194SB | JP560800BJ84 | Philippinen, Republik der | 0,54% YN-Bonds 2018(23) Ser.9 |
| 30.12.19 | | A0ML2F | LU0280437830 | Pictet Asset Management [Europe] S.A. | Pictet-Emerg.Local Curr.Debt Namens-Anteile R-EUR o.N. |
| 30.12.19 | | A0MQML | LU0208612407 | Pictet Asset Management [Europe] S.A. | Pictet - Greater China, Namens-Anteile P dy USD o.N. |
| 30.12.19 | | A0MQMT | LU0208609445 | Pictet Asset Management [Europe] S.A. | Pictet - Digital, Namens-Anteile P dy USD o.N. |
| 30.12.19 | | A115E8 | US72201R7180 | PIMCO ETF Trust | PIMCO ETF-Enh.L.Dur.Act.E.T.F. Registered Shares o.N. |
| 30.12.19 | | A1JUZ1 | US72201R7750 | PIMCO ETF Trust | PIMCO ETF Tr.-P.Active Bd ETF Registered Shares o.N. |
| 30.12.19 | | A1JWHH | US72201R7834 | PIMCO ETF Trust | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N. |
| 30.12.19 | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG | 8,5% Inh.Genußsch. 2005/unbegrenzt |
| 30.12.19 | 15.12.26 | A1894J | US73755LAN73 | Potash Corp. of Saskatchewan Inc. | 4% DL-Notes 2016(16/26) |
| 30.12.19 | | A0KEES | US74347R3057 | ProShare Advisors LLC | ProShares Ultra Dow30, Registered Shares o.N. |
| 30.12.19 | | A0LCD7 | US74347R4048 | ProShare Advisors LLC | ProShares Ultra Midcap400 Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A0LCD8 | US74347R2067 | ProShare Advisors LLC | ProShares Ultra QQQ, Registered Shares o.N. |
| 30.12.19 | | A0NC65 | US74347R6852 | ProShare Advisors LLC | ProShares Ultra Utilities Registered Shares o.N. |
| 30.12.19 | | A0NDX6 | US74347R8429 | ProShare Advisors LLC | ProShares Ultra Russell2000 Registered Shares o.N. |
| 30.12.19 | | A0NEBW | US74347R7199 | ProShare Advisors LLC | ProShares Ultra Oil & Gas Registered Shares o.N. |
| 30.12.19 | | A0Q35F | US74347R3131 | ProShare Advisors LLC | ProSh.Ultrash.Leh.7-10 Y.Trea. Registered Shares o.N. |
| 30.12.19 | | A0Q9QZ | US74347R7769 | ProShare Advisors LLC | ProShares Ultra Bas.Materials Registered Shares o.N. |
| 30.12.19 | | A0QZ5L | US74347R6936 | ProShare Advisors LLC | ProShares Ultra Technology Registered Shares o.N. |
| 30.12.19 | | A0RELH | US74347W6012 | ProShare Advisors LLC | ProShs Tr.II-ProShs Ultra Gold Registered Shares o.N. |
| 30.12.19 | | A0RK4V | US74347W8745 | ProShare Advisors LLC | ProShs Tr.II-ProShs Ultra Euro Registered Shares o.N. |
| 30.12.19 | | A0RP39 | US74347X8645 | ProShare Advisors LLC | ProShares UltraPro S&P 500 Registered Shares o.N. |
| 30.12.19 | | A111P1 | US74347X2945 | ProShare Advisors LLC | ProShares Hedge Replicati.ETF Registered Shares o.N. |
| 30.12.19 | | A12DW5 | US74347B7890 | ProShare Advisors LLC | ProShs UltraShort Nasdaq Biot. Registered Shares new o.N. |
| 30.12.19 | | A12DY6 | US74347B7148 | ProShare Advisors LLC | ProShares Short QQQ, Registered Shs o.N. |
| 30.12.19 | | A12DY7 | US74347W3381 | ProShare Advisors LLC | ProShs Tr.II-PS VIX-MT Fut.ETF Registered Shares o.N. |
| 30.12.19 | | A12DY8 | US74347B7486 | ProShare Advisors LLC | ProShares UltraSht Financials Registered Shares New o.N. |
| 30.12.19 | | A143YT | US74347B4749 | ProShare Advisors LLC | ProShs-UltraPro NASDAQ Biotec. Registered Shares new o.N. |
| 30.12.19 | | A14SVG | US74348A2289 | ProShare Advisors LLC | ProShares Ultrashort Health C. Registered Shares New o.N. |
| 30.12.19 | | A14SVR | US74348A2446 | ProShare Advisors LLC | ProShares Ultrasht Real Estate Reg. Shares New o.N. |
| 30.12.19 | | A14T0M | US74347B5084 | ProShare Advisors LLC | ProShares DJ Brookf.Glob.Infr. Registered Shares o.N. |
| 30.12.19 | | A14ZBF | US74348A5829 | ProShare Advisors LLC | ProShares UltraPro Fin.Sel.S. Registered Shares o.N. |
| 30.12.19 | | A14ZG8 | US74348A8146 | ProShare Advisors LLC | ProShs 30 Year TIPS/TSY Spread Registered Shares o.N. |
| 30.12.19 | | A1C1N2 | US74347X8231 | ProShare Advisors LLC | ProShares UltraPro Dow30 Registered Shares o.N. |
| 30.12.19 | | A1C5AM | US74347R2141 | ProShare Advisors LLC | ProShs Ultra Nasdaq Biotechn. Registered Shares o.N. |
| 30.12.19 | | A1CXPT | US74347X8314 | ProShare Advisors LLC | ProShares UltraPro QQQ Registered Shares o.N. |
| 30.12.19 | | A1CZZ8 | US74347X7993 | ProShare Advisors LLC | ProShares UltraPro Russell2000 Registered Shares o.N. |
| 30.12.19 | | A1J41H | US74347B2016 | ProShare Advisors LLC | ProSh.Ultrash.20+ Year Treasu. Registered Shares new o.N. |
| 30.12.19 | | A1J4Y6 | US74347W4603 | ProShare Advisors LLC | ProShs T.II-ProShs UltraS.AUD Registered Shares o.N. |
| 30.12.19 | | A1J9PD | US74347W7424 | ProShare Advisors LLC | ProShs Tr.II-ProShs Short Euro Registered Shares o.N. |
| 30.12.19 | | A1JAY3 | US74347R2224 | ProShare Advisors LLC | ProShares-ProShares Sh.Oil&Gas Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A1JB5B | US74347X6581 | ProShare Advisors LLC | ProShares Short FTSE China 50 Registered Shares o.N. |
| 30.12.19 | | A1JFJ2 | US74347W6681 | ProShare Advisors LLC | ProShs Tr.II-PS UlSh.Bl.Cr.Oil Registered Shares New o.N. |
| 30.12.19 | | A1JG6G | US74347R1317 | ProShare Advisors LLC | ProShares Short High Yield Registered Shares o.N. |
| 30.12.19 | | A1JG7F | US74347X3109 | ProShare Advisors LLC | ProShares RAFI Long/Short Fund Registered Shares o.N. |
| 30.12.19 | | A1JH40 | US74347X5260 | ProShare Advisors LLC | ProShares Ultra FTSE Europe Registered Shares o.N. |
| 30.12.19 | | A1JLU6 | US74347W5691 | ProShare Advisors LLC | ProShs Tr.II-ProShs UlSht Yen Registered Shares o.N. |
| 30.12.19 | | A1JMRU | US74348A6082 | ProShare Advisors LLC | ProShares Short 7-10Year Trea. Registered Shs o.N. |
| 30.12.19 | | A1WZPK | US74348A5258 | ProShare Advisors LLC | ProShares Ultrashort Oil&Gas Registered Shares o.N. |
| 30.12.19 | | A1WZPN | US74348A4913 | ProShare Advisors LLC | ProSh.Ultrash.20+ Year Treasu. Registered Shares o.N. |
| 30.12.19 | | A1WZPS | US74347W3878 | ProShare Advisors LLC | ProShs II-P.U.Sht Bloombg N.G. Registered Shares o.N. |
| 30.12.19 | | A1XCB9 | US74348A3196 | ProShare Advisors LLC | ProShares Ultrasht Russell2000 Registered Shares o.N. |
| 30.12.19 | | A1XCBA | US74347W3530 | ProShare Advisors LLC | ProShs Tr.II-ProShs Ult.Silver Registered Shares o.N. |
| 30.12.19 | | A1XCCA | US74348A4343 | ProShare Advisors LLC | ProShares UltraSht FTSE Europe Registered Shares o.N. |
| 30.12.19 | | A1XFR7 | US74348A4673 | ProShare Advisors LLC | ProShs S&P 500 Divid.Arist.ETF Registered Shares o.N. |
| 30.12.19 | | A2AL6P | US74347B4251 | ProShare Advisors LLC | ProShares Short S&P500 Registered Shares New o.N. |
| 30.12.19 | | A2DJX4 | US74347W2474 | ProShare Advisors LLC | ProShs Tr.II-PS Ul.Blbg Cr.Oil Reg. Shares New 2017 o.N. |
| 30.12.19 | | A2DJX6 | US74348A1869 | ProShare Advisors LLC | ProShs UltraPro Sh.Fin.S.Sec. Registered Shares New o.N. |
| 30.12.19 | | A2DQNR | US74347W2219 | ProShare Advisors LLC | ProShs.II-PShs UltraPro Cr.Oil Registered Shares o.N. |
| 30.12.19 | | A2DT7H | US74347B3832 | ProShare Advisors LLC | ProShares UltraShort S&P500 Reg. Shares new 2017 o.N. |
| 30.12.19 | | A2JFY1 | US74347Y8057 | ProShare Advisors LLC | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil Registered Shares New o.N. |
| 30.12.19 | | A2JFYX | US74347Y7067 | ProShare Advisors LLC | ProShs Tr.II-PS Ul.Blb.Nat.Gas Registered Shares New o.N. |
| 30.12.19 | | A2JL15 | US74347B1935 | ProShare Advisors LLC | ProShs Tr.-UltraP.Sh.NASDAQ B. Registered Inc.Shs USD o.N. |
| 30.12.19 | | A2JL17 | US74347B2925 | ProShare Advisors LLC | ProShs U.Short MSCI Brazil Ca. Registered Shares o.N. |
| 30.12.19 | | A2JL2A | US74347B1851 | ProShare Advisors LLC | ProShares Short Financials Registered Shares o.N. |
| 30.12.19 | | A2JL2C | US74347B2354 | ProShare Advisors LLC | ProShares Short Dow30 Registered Shs o.N. |
| 30.12.19 | | A2JL3K | US74347B2503 | ProShare Advisors LLC | ProShares Short MidCap400 Registered Shares o.N. |
| 30.12.19 | | A2JL3M | US74347B2842 | ProShare Advisors LLC | ProSh.Ultrasht MSCI Emerg.Mkts Registered Shares New o.N. |
| 30.12.19 | | A2JL3N | US74347B2271 | ProShare Advisors LLC | ProShs Ultrashort FTSE China50 Registered Shares o.N. |
| 30.12.19 | | A2JL3P | US74347B2438 | ProShare Advisors LLC | ProShares UltraShort QQQ Registered Shares o.N. |

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| 30.12.19 | | A2JL3R | US74347B2768 | ProShare Advisors LLC | ProShares UltraShort Dow30 NEW Registered Shares o.N. |
| 30.12.19 | | A2N5MX | US74347W1302 | ProShare Advisors LLC | ProShs Tr.II-PS Sh.VIX STF ETF Registered Shares new o.N. |
| 30.12.19 | | A1154U | LU1074556041 | Quint:Essence Capital S.A. | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile P o.N. |
| 30.12.19 | | A1J4R6 | LU0831772685 | Quint:Essence Capital S.A. | Quint:Essence Strat.Defensive Inhaber-Anteile A o.N. |
| 30.12.19 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] | RIV Aktieninvest Global, Inhaber-Anteile |
| 30.12.19 | | 974570 | AT0000961024 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik Aktien, Inh.-Ausschüttungs-Ant. R o.N. |
| 30.12.19 | | A0B6QM | AT0000707450 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik ShortTerm Anleihen Inhaber-Anteile R T o.N. |
| 30.12.19 | | A0J4JC | AT0000729298 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | C-Quadrat Absol.Return ESG FD Inhaber-Anteile R T o.N. |
| 30.12.19 | | A14S6Y | US75605A1088 | Reality Shares ETF Trust | Reality Shares DIVS ETF Registered Shares o.N. |
| 30.12.19 | 26.06.24 | A0VV0Y | PTRELDOM0007 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 2,71% YN-Medium-Term Notes 2009(24) |
| 30.12.19 | | A1W655 | US7599372049 | Renaissance Capital LLC | Renaissance Cap.Gr.-IPO ETF Registered Shares o.N. |
| 30.12.19 | 15.05.42 | A1G51P | US87425EAN31 | Repsol Oil & Gas Canada Inc. | 5,5% DL-Notes 2012(12/42) |
| 30.12.19 | 04.12.25 | A2RU7B | RU000A0ZZVE6 | Russische Föderation | 2,875% EO-Notes 2018(25) Reg.S |
| 30.12.19 | 10.10.28 | A2RSTL | XS1890684761 | Sabic Capital II B.V. | 4,5% DL-Bonds 2018(28) Reg.S |
| 30.12.19 | 26.04.47 | A1G35V | XS0776269648 | Sanctuary Capital PLC | 5% LS-Bonds 2012(47) |
| 30.12.19 | 08.08.25 | A194KU | US80007RAC97 | Sands China Ltd. | 5,125% DL-Notes 2018(18/25) 144A |
| 30.12.19 | 31.12.19 | A1MLSS | AT0000A0U9J2 | Scholz Holding GmbH | Scholz Holding, Inh.-Schv. v.2012(2019) |
| 30.12.19 | | A0HG8N | LU0228660014 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile C Acc. USD o.N. |
| 30.12.19 | | A0MNPX | LU0279459704 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile B Acc. EUR o.N. |
| 30.12.19 | | A0MSUN | LU0302446132 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile C Acc. USD o.N. |
| 30.12.19 | | A0MWE2 | LU0294692537 | Schroder Investment Management [Europe] S.A. | Schroder Alt. Sol.-Commodity Namens-Anteile A Dis. USD o.N |
| 30.12.19 | | A0MWXS | LU0306809798 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Dividend Maxi. Namensanteile C Dis. QF o.N. |
| 30.12.19 | | A0MZZJ | LU0314587907 | Schroder Investment Management [Europe] S.A. | Schroder ISF Middle East Namensanteile A Acc USD o.N. |
| 30.12.19 | | 588458 | LU0037256269 | SEB Investment Management AB | SEB SICAV 1-Emerging Markets Actions Nominatives C o.N. |
| 30.12.19 | | 662884 | LU0133008952 | SEB Investment Management AB | SEB Fund 5-Corporate Bond EUR Namens-Anteile C o.N. |
| 30.12.19 | | A0NGH5 | LU0425992988 | SEB Investment Management AB | SEB Diversified V8, Actions Nom.C (EUR) LTD o.N. |
| 30.12.19 | 08.04.21 | 477846 | DE0004778469 | Series D Euro-DM Securities Ltd. | Series D Euro-DM Sec. Ltd., DM-Zero Cpn-Bonds 1986(21) |
| 30.12.19 | 08.04.26 | 477847 | DE0004778477 | Series D Euro-DM Securities Ltd. | Series D Euro-DM Sec. Ltd., DM-Zero Cpn-Bonds 1986(26) |
| 30.12.19 | 18.12.20 | A19HR0 | XS1266622031 | SG Issuer S.A. | 10,5% RB/EO-Med.-Term Nts 2015(20) |
| 30.12.19 | 30.03.20 | A1AVLG | SG7V60955658 | Singapore Post Ltd. | 3,5% SD-Bonds 2010(20) |
| 30.12.19 | 22.09.24 | A2R8AM | XS2056376135 | Skipton Building Society | 0,01% EO-Cov.Med.-T. Bonds 2019(24) |

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|---|---|---|---|---|---|
| 30.12.19 | 03.06.25 | A1Z2MJ | XS1240913068 | Société Générale S.A. | 5,2% YC-FLR Med.-T. Nts 2015(20/25) |
| 30.12.19 | | A1JLSJ | DE000A1JLSJ7 | Société Générale Securities Services GmbH | HMTCorpor.RiskContr.short Dur. Inhaber-Anteile |
| 30.12.19 | 26.10.28 | A1Z01P | FR0012697977 | Société Générale SFH S.A. | 0,57% EO-M.-T.Obl.Fin.Hab. 15(15/28) |
| 30.12.19 | 27.09.27 | A1Z01Q | FR0012697951 | Société Générale SFH S.A. | 0,5% EO-M.-T.Obl.Fin.Hab. 15(15/27) |
| 30.12.19 | 26.08.26 | A1Z01R | FR0012697936 | Société Générale SFH S.A. | 0,43% EO-M.-T.Obl.Fin.Hab. 15(15/26) |
| 30.12.19 | 27.02.29 | A1Z0UT | FR0012697886 | Société Générale SFH S.A. | 0,59% EO-MTN Obl.Fin.Hab.2015(15/29) |
| 30.12.19 | 27.09.27 | A1Z0UX | FR0012697969 | Société Générale SFH S.A. | 0,5% EO-Med.-T.Obl.Fin.Hab.2015(27) |
| 30.12.19 | 26.08.26 | A1Z0UY | FR0012697944 | Société Générale SFH S.A. | 0,43% EO-Med.-T.Obl.Fin.Hab.2015(26) |
| 30.12.19 | | A0MYD3 | US78463X2027 | SPDR Index Shares Funds | SPDR EURO STOXX 50 ETF Investor Shares o.N. |
| 30.12.19 | | A0MYDL | US78463X8487 | SPDR Index Shares Funds | SPDR MSCI ACWI ex-US ETF Registered Shares o.N. |
| 30.12.19 | | A0QYTF | US78463X7729 | SPDR Index Shares Funds | SPDR S&P Intl Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A113P0 | US78463X4593 | SPDR Index Shares Funds | SPDR S&P Global Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A14ZFM | US78463X1946 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T., Registered Shares o.N. |
| 30.12.19 | | A14ZG0 | US78463X4189 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix Registered Shares o.N. |
| 30.12.19 | | A14ZGF | US78463X3769 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix, Registered Shares o.N. |
| 30.12.19 | | A14ZGN | US78463X4262 | SPDR Index Shares Funds | SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix, Registered Shares o.N. |
| 30.12.19 | | A14ZHY | US78463X3926 | SPDR Index Shares Funds | SPDR I.Sh.Fds-SP.EO STOXX SC., Registered Shares o.N. |
| 30.12.19 | | A1JG7J | US78463X5335 | SPDR Index Shares Funds | SPDR S&P Em. Markets Div.ETF Registered Shares o.N. |
| 30.12.19 | | A1JYCV | US78463X4759 | SPDR Index Shares Funds | SPDR MSCI ACWI IMI ETF Registered Shares o.N. |
| 30.12.19 | | A2AP8E | US78468R1279 | SPDR Index Shares Funds | SPDR S&P Internet ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDP | US78464A4094 | SPDR Series Trust | SPDR Ptf S&P 500 Growth ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDU | US78464A6982 | SPDR Series Trust | SPDR S&P Regional Banking ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDW | US78464A7220 | SPDR Series Trust | SPDR S&P Pharmaceuticals ETF Registered Shares o.N. |
| 30.12.19 | | A0MYDY | US78464A7303 | SPDR Series Trust | SPDR S&P Oil&Gas Expl&Prod.ETF, Registered Shares o.N. |
| 30.12.19 | | A0MYHA | US78464A7550 | SPDR Series Trust | SPDR S&P Metals & Mining ETF Registered Shares o.N. |
| 30.12.19 | | A0MYHB | US78464A1025 | SPDR Series Trust | SPDR NYSE Technology ETF Registered Shares o.N. |
| 30.12.19 | | A0MYHC | US78464A8624 | SPDR Series Trust | SPDR S&P Semiconductor ETF Registered Shares o.N. |
| 30.12.19 | | A0MYHE | US78464A8707 | SPDR Series Trust | SPDR S&P Biotech ETF Registered Shares o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A0MYHJ | US78464A7972 | SPDR Series Trust | SPDR S&P Bank ETF, Registered Shares o.N. |
| 30.12.19 | | A0MYHQ | US78464A8053 | SPDR Series Trust | SPDR Ptf Total Stock Mkt ETF Registered Shares o.N. |
| 30.12.19 | | A0YAGX | US78464A3591 | SPDR Series Trust | SPDR Bloomberg Bar.Con.Sec.ETF, Registered Shares o.N. |
| 30.12.19 | | A14Q81 | US78468R8209 | SPDR Series Trust | SPDR S&P 500 Buyback ETF Registered Shares o.N. |
| 30.12.19 | | A14ZJD | US78468R8613 | SPDR Series Trust | SPDR Barclays 1-10 Yr TIPS ETF Registered Shares o.N. |
| 30.12.19 | | A1J2K3 | US78468R6062 | SPDR Series Trust | SPDR BofA M.L.Crossov.C.Bd ETF, Registered Shares o.N. |
| 30.12.19 | | A1J85Q | US78468R2004 | SPDR Series Trust | SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF Registered Shares o.N. |
| 30.12.19 | | A1J85W | US78468R1014 | SPDR Series Trust | SPDR Barcl.Sh.Term Treas. ETF Registered Shares o.N. |
| 30.12.19 | | A1J87L | US78464A3674 | SPDR Series Trust | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF, Registered Shares o.N. |
| 30.12.19 | | A1JG6Q | US78464A2924 | SPDR Series Trust | SPDR Wells Fargo Pfd Stock ETF Registered Shares o.N. |
| 30.12.19 | | A1JW9K | US78468R4083 | SPDR Series Trust | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. Registered Shares o.N. |
| 30.12.19 | | A1JYC0 | US78464A5406 | SPDR Series Trust | SPDR S&P Telecom ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC1 | US78464A5737 | SPDR Series Trust | SPDR S&P Health Care Svcs ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC2 | US78464A5810 | SPDR Series Trust | SPDR S&P Health Care Equip.ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC3 | US78464A5992 | SPDR Series Trust | SPDR S&P Software+Services ETF, Registered Shares o.N. |
| 30.12.19 | | A1JYC4 | US78464A6313 | SPDR Series Trust | SPDR S&P Aerospace+Defence ETF, Registered Shares o.N. |
| 30.12.19 | | A1JYCZ | US78464A5323 | SPDR Series Trust | SPDR S&P Transportation ETF Registered Shares o.N. |
| 30.12.19 | | A1W0RF | US78468R8878 | SPDR Series Trust | SPDR Russell 2000 Low Vola.ETF Registered Shares o.N. |
| 30.12.19 | | A1WZY6 | US78468R7052 | SPDR Series Trust | SPDR S&P 1500 Moment.Tilt ETF Registered Shares o.N. |
| 30.12.19 | | A1XFFK | US78468R8530 | SPDR Series Trust | SPDR Russell 2000 ETF Registered Shares o.N. |
| 30.12.19 | | A2AGFT | US78468R7961 | SPDR Series Trust | SPDR S&P 500 Fos.Fuel Free ETF Registered Shares o.N. |
| 30.12.19 | | A2ALA6 | US78468R7888 | SPDR Series Trust | SPDR S&P 500 High Dividend ETF Registered Shares o.N. |
| 30.12.19 | | A2AP8C | US78468R1196 | SPDR Series Trust | SPDR S&P Technology Hardw.ETF, Registered Shares o.N. |
| 30.12.19 | | A2AS06 | US78464A1108 | SPDR Series Trust | SPDR FactSet Innov.Techno.ETF Registered Shares o.N. |
| 30.12.19 | | A2DKWQ | US78468R7474 | SPDR Series Trust | SPDR SSGA Gender Diver.Idx ETF, Registered Shares o.N. |
| 30.12.19 | | A0RN97 | US78463X8552 | SSgA Funds Management Inc. | SPDR FTSE/Macq.Gl.Inf.100 ETF Registered Shares o.N. |
| 30.12.19 | | A14PU2 | US78467V8485 | SSgA Funds Management Inc. | SSgA-SPDR DoubleL.Tot.Ret.Tac. Registered Shares o.N. |
| 30.12.19 | | A14ZH8 | US78467V8063 | SSgA Funds Management Inc. | SSgA-SPDR MFS Syst.Core Eq.ETF, Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A14ZH9 | US78467V8899 | SSgA Funds Management Inc. | SSgA-SPDR MFS Syst.Gwth Eq.ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZJB | US78467V8717 | SSgA Funds Management Inc. | SSgA-SPDR MFS Syst.Val.Equ.ETF, Registered Shares o.N. |
| 30.12.19 | | A14ZJR | US78467V7073 | SSgA Funds Management Inc. | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF, Registered Shares o.N. |
| 30.12.19 | | A1JYC6 | US78467V2025 | SSgA Funds Management Inc. | SSgA-SPDR SSgA Inc.Allocat.ETF Registered Shares o.N. |
| 30.12.19 | | A1JYC7 | US78467V4005 | SSgA Funds Management Inc. | SSgA-SPDR SSgA Gl Allocat. ETF Registered Shares o.N. |
| 30.12.19 | | A1W4Q6 | US78467V6083 | SSgA Funds Management Inc. | SSgA-SPDR Blackst./GSO Sen.Lo., Registered Shares o.N. |
| 30.12.19 | | A2ASGH | US78470P3091 | SSgA Funds Management Inc. | SSgA-SPDR Do.Li.E.Mkts F.I.ETF Registered Shares o.N. |
| 30.12.19 | 12.09.22 | A1G9C3 | SG6W34985252 | StarHub Ltd. | 3,08% SD-Notes 2012(22) |
| 30.12.19 | | A2ANPK | US81369Y8600 | State Street Bank and Trust Co. | Real Estate Sel.Sector SPDR Fd Registered Shares o.N. |
| 30.12.19 | | 898706 | US78462F1030 | State Street Global Advisors Inc. | SPDR S&P 500 ETF Trust Reg.Stand.&Poor's Dep.Rcpts oN |
| 30.12.19 | | A1CS9A | US78467X1090 | State Street Global Advisors Inc. | SPDR DJ Industrial Average ETF Reg. Unit Sr. 1 o.N. |
| 30.12.19 | 24.01.25 | A19LXV | XS1650590349 | Steinhoff Europe AG | 1,875% EO-Notes 2017(17/25) |
| 30.12.19 | 21.10.23 | A180HY | XS1398317484 | Steinhoff Finance Holding GmbH | 1,25% EO-Conv. Bonds 2016(23) |
| 30.12.19 | 12.05.20 | A1G2FG | SE0002576561 | Swedbank Hypotek AB | 5,7% SK-Mort.Cov.Loan 08(20) Nr.180 |
| 30.12.19 | | 972129 | CH0002779608 | Swisscanto Fondsleitung AG | SWC(CH)Equ.Fd S.+M.Caps Sw.(I), Inhaber-Anteile AA CHF o.N. |
| 30.12.19 | 15.06.49 | A2RSP5 | US875127BF88 | Tampa Electric Co. | 4,45% DL-Notes 2018(18/49) |
| 30.12.19 | 04.10.77 | A19FPA | XS1590783533 | Telia Company AB | 2,804% SK-FLR Securities 2017(22/77) |
| 30.12.19 | 04.10.77 | A19FPB | XS1590778889 | Telia Company AB | 3,25% SK-FLR Securities 2017(22/77) |
| 30.12.19 | 19.02.20 | A1ATLJ | SG7V23953782 | Temasek Financial [I] Ltd. | 3,265% SD-Medium-Term Notes 2010(20) |
| 30.12.19 | | A1C4C7 | US88166A1025 | Teucrium Trading LLC | Teucrium Commodity T.-Corn Fds Reg.Shares o.N. |
| 30.12.19 | | A1JTST | US88166A5083 | Teucrium Trading LLC | Teucrium Com.Trust-Wheat Fund Registered Shares o.N. |
| 30.12.19 | 15.04.22 | A19XUA | XS1789745137 | Teva Pharmaceutical Finance Netherlands II B.V | 3,25% EO-Notes 2018(18/22) Reg.S |
| 30.12.19 | 01.03.25 | A19XUC | XS1789456024 | Teva Pharmaceutical Finance Netherlands II B.V | 4,5% EO-Notes 2018(18/25) Reg.S |
| 30.12.19 | 06.11.24 | A2SADT | HK0000536356 | The Agricultural Development Bank of China | 3,4% YC-Bonds 2019(24) |
| 30.12.19 | 06.11.22 | A2SADU | HK0000536349 | The Agricultural Development Bank of China | 3,18% YC-Bonds 2019(22) |
| 30.12.19 | 30.11.48 | A2RU79 | USU26054KG78 | The Dow Chemical Co. | 5,55% DL-Notes 2018(18/48) Reg.S |
| 30.12.19 | 27.01.24 | A1ZCPE | XS1019722328 | The Export-Import Bank of Korea | 4,5% YC-Medium-Term Notes 2014(24) |
| 30.12.19 | 16.03.21 | A19H1X | XS1369735680 | The Goldman Sachs Group Inc. | 9,5% RB/YN-Medium-Term Nts 2016(21) |
| 30.12.19 | 01.03.22 | A2RU32 | US437076BU55 | The Home Depot Inc. | 2,21688% DL-FLR Notes 2018(22) |
| 30.12.19 | | 989591 | US81369Y2090 | The Select Sector SPDR Trust | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. |
| 30.12.19 | | 989932 | US81369Y3080 | The Select Sector SPDR Trust | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | 989934 | US81369Y5069 | The Select Sector SPDR Trust | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. |
| 30.12.19 | | A0JEHJ | US9229085538 | The Vanguard Group Inc. | Vanguard Real Estate ETF, Reg. Shares ETF o.N. |
| 30.12.19 | | A0NE3K | US9219378273 | The Vanguard Group Inc. | Vanguard Short-Term Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A1C41T | US92206C7149 | The Vanguard Group Inc. | Vanguard RUSSELL 1000 Val.Idx Registered ETF Shares o.N. |
| 30.12.19 | | A0MMW4 | GB00B1PRWC80 | Threadneedle Investment Services Ltd. | Threadn.Spec.I.-China Opp.Fd Namens-Anteile R Acc USD o.N. |
| 30.12.19 | 06.01.20 | A1ZQN4 | XS1116262277 | Total Capital International S.A. | 4,75% ND-Medium-Term Notes 2014(20) |
| 30.12.19 | 25.02.25 | A1ZXLQ | XS1195465676 | Tyco International Finance S.A. | 1,375% EO-Notes 2015(15/25) |
| 30.12.19 | | A0Q965 | US25459W5572 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A0RCX2 | US25459W8626 | U.S. Bancorp Fund Services LLC | Dir.ETF T.-D.Dly S&P500 Bull3X Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A0RCXZ | US25459W8881 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.En.Bull 3X Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A0RLBU | US25459W1027 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.T.Bull 3X Registered Shares o.N. |
| 30.12.19 | | A0YJAD | US25459W5408 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. Registered Shares o.N. |
| 30.12.19 | | A0YJFR | US25459W7719 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.Dail.China B.3x Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A14V13 | US25459Y1165 | U.S. Bancorp Fund Services LLC | Dir.S.-D.Da.CSI 300C.A Sh.B.1X Registered Shares o.N. |
| 30.12.19 | | A14ZFK | US25490K1097 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.S&P500 B.1,25X Registered Shares o.N. |
| 30.12.19 | | A14ZH4 | US25459Y1652 | U.S. Bancorp Fund Services LLC | Dir.ETF T.-D.D.S&P500 Bu.2X(N. Registered Shares o.N. |
| 30.12.19 | | A14ZKY | US25459Y2981 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Za.MLP H.I.I. Reg.Shares of Benef. Int. o.N. |
| 30.12.19 | | A1C1G7 | US25459W4583 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-Daily Sem.B.3x Registered Shares o.N. |
| 30.12.19 | | A1JCLY | US25459W4179 | U.S. Bancorp Fund Services LLC | Direxion Shs ETF T.-Dai.R.B.3x Registered Shares o.N. |
| 30.12.19 | | A1JMY6 | US25459Y6784 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X Reg.Sh. of Benef. Int. newo.N. |
| 30.12.19 | | A1W98U | US25459Y5208 | U.S. Bancorp Fund Services LLC | Direx.S.ETF T.-D.D.S.Kr.B.3xS. Registered Shares o.N. |
| 30.12.19 | | A1XAD2 | US25459Y8764 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Dai.Heal.B.3x Registered Shares o.N. |
| 30.12.19 | | A2AE1W | US25490K2814 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X Reg.Sh.of Benef. Int. new o.N. |
| 30.12.19 | | A2AE2V | US25490K3234 | U.S. Bancorp Fund Services LLC | Direxion Sh.ETF-D.S&P Bio.B.3x Registered Shares New o.N. |
| 30.12.19 | | A2AE3F | US25490K3150 | U.S. Bancorp Fund Services LLC | Direxi.Sh.ETF T.-D.D.B.B.3x S. Registerd Inc.Shs new USD o.N. |
| 30.12.19 | | A2APP3 | US25490K1170 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.N.R.G.R.3X Registered Shares New o.N. |
| 30.12.19 | | A2APP5 | US25490K1337 | U.S. Bancorp Fund Services LLC | Direx.S.ETF T.-Da.G.M.I.Be.3x Reg. Shares new Aug 2016 o.N. |
| 30.12.19 | | A2ASGK | US25490K5965 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.D.Hom.+S.Bull 3X Registered Shares o.N. |
| 30.12.19 | | A2DMXQ | US25460E8856 | U.S. Bancorp Fund Services LLC | Dir.ETF T.-D.Dly S&P500 Bear3X Reg.Sh. of Benef. Int. 2/17 oN |
| 30.12.19 | | A2DMXT | US25460E8773 | U.S. Bancorp Fund Services LLC | Direxion Sh.ETF-D.J.G.M.I.B.3x Reg.Shares New Feb 2017 o.N |

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| 30.12.19 | | A2DMYX | US25460E8690 | U.S. Bancorp Fund Services LLC | Dir.Sh.ETF T.-D.S&P500 B.1X s. Registered Shares new o.N. |
| 30.12.19 | | A2JE78 | US25460E5548 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.En.Bear 3X Reg.Shares of Ben.Int. o.N. |
| 30.12.19 | | A2JGG0 | US25460E5621 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF T.-D.Da.T.Bear 3X Registered Shares new o.N. |
| 30.12.19 | | A2JGG1 | US25460E5217 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.Dail.FTSE Be.3x Registered Shares new o.N. |
| 30.12.19 | | A2JGGZ | US25460E5399 | U.S. Bancorp Fund Services LLC | Direxion S.ETF-D.S&P Bio.Be.3x Registered Shares o.N. |
| 30.12.19 | | 216518 | LU0161942395 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Key Sel.-Gl Equ.DL Actions au Port. P-acc o.N. |
| 30.12.19 | | 692807 | LU0151774972 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bd-Sh.Ter.USD Corp.(USD), Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 933564 | LU0106959298 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Eq.-Asian Consump.(DL) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 971350 | LU0010001369 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) BF - CHF, Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 971996 | LU0033034892 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Growth (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 971998 | LU0033035865 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Yield (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 972002 | LU0033043885 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Yield (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 972182 | LU0039343222 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Fxd Inc.(CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 972184 | LU0039703532 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Fxd Inc.(USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 973770 | LU0049785289 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Balanced (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 973772 | LU0049785792 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd-Balanced (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 974496 | LU0057954868 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Med.Term Bd Fd - CHF Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986503 | LU0070848972 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bd-USD High Yield (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986906 | LU0071006638 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd Gbl Flexible Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986911 | LU0071007289 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Equity (CHF) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | 986913 | LU0073129545 | UBS Fund Management [Luxembourg] S.A. | UBS(L.)Strat.Fd - Equity (USD) Inhaber-Anteile P-acc o.N. |
| 30.12.19 | | A0YCH8 | LU0455553486 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bond-Gl Infl.-link.(USD) Inh.-Anteile P Acc.CHF Hdgd oN |
| 30.12.19 | | A1W7EE | CH0226274212 | UBS Fund Management [Switzerland] AG | UBS ETF (CH)-MSCI Sw.hgd t.USD, Inh.-Ant. USD A Dis o.N. |
| 30.12.19 | 01.01.22 | A1ZZ0V | FR0012658094 | Unibail-Rodamco-Westfield SE | Unibail-Rodamco-Westfield SE EO-Zero Conv. Bonds 2015(22) |
| 30.12.19 | | A0JK5L | US91232N1081 | United States Commodity Fund LLC | United States Oil Fund L.P. Registered Units o.N. |
| 30.12.19 | | A1C7AL | US9117171069 | United States Commodity Fund LLC | United States Commod.Index Fd Registered Shares o.N. |
| 30.12.19 | | A0NJGU | DE000A0NJGU7 | Universal-Investment-Gesellschaft mbH | Wachstum Global, Inhaber-Anteile A |
| 30.12.19 | | A0Q86D | DE000A0Q86D9 | Universal-Investment-Gesellschaft mbH | Goyer & Göppel Smart Sel. Uni. Inhaber-Anteile |
| 30.12.19 | | A0YJF8 | DE000A0YJF83 | Universal-Investment-Gesellschaft mbH | TAM Fortune Rendite, Inhaber-Anteile |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.12.19 | | A1111D | DE000A1111D5 | Universal-Investment-Gesellschaft mbH | ACEVO Gl.Healthcare Abs.Ret.UI Inhaber-Anteilsklasse R |
| 30.12.19 | | A14N8L | DE000A14N8L8 | Universal-Investment-Gesellschaft mbH | Goyer&Göppel Zins-Inv.alpha U. Inhaber-Anteile (A) |
| 30.12.19 | | A1T75R | DE000A1T75R4 | Universal-Investment-Gesellschaft mbH | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. |
| 30.12.19 | | A2ADXC | DE000A2ADXC6 | Universal-Investment-Gesellschaft mbH | Mehrwertphasen Balance UI Inhaber-Anteile PT |
| 30.12.19 | | A2ATCU | DE000A2ATCU8 | Universal-Investment-Gesellschaft mbH | Velten Strategie Deutschland Inhaber-Anteilsklasse R |
| 30.12.19 | | A2H7PN | DE000A2H7PN1 | Universal-Investment-Gesellschaft mbH | Mehrwertphasen Balance UI Inhaber-Anteile PA |
| 30.12.19 | | A0MU87 | LU0301848403 | Universal-Investment-Luxembourg S.A. | Berenberg Sys.Appr.-Eu.Stockp. Inhaber-Anteile A o.N. |
| 30.12.19 | | A0RGZ8 | LU0418282348 | Universal-Investment-Luxembourg S.A. | XAIA Cred. - XAIA Credit Basis Inhaber-Anteile G EUR o.N. |
| 30.12.19 | | A0YDMZ | LU0462885483 | Universal-Investment-Luxembourg S.A. | XAIA Cr. - XAIA Cr. Basis II Inhaber-Anteile P EUR o.N. |
| 30.12.19 | | DWS0QB | LU0328069371 | Universal-Investment-Luxembourg S.A. | Bethmann Vermögensv.Wachstum Inhaber-Anteile o.N. |
| 30.12.19 | 01.02.45 | A1VH9S | US920355AJ33 | Valspar Corp. | 4,4% DL-Notes 2015(15/45) |
| 30.12.19 | | A2AH1G | US92189F5364 | Van Eck Associates Corp. | VanEck Vec.-AMT-F.L.Mu.Idx ETF Registered Shares o.N. |
| 30.12.19 | | A2AH1H | US92189F6438 | Van Eck Associates Corp. | VanEck Vect.Morn.Wide Moat ETF Registered Shares o.N. |
| 30.12.19 | | A2AH1K | US92189F5935 | Van Eck Associates Corp. | VanEck V.ETF-Mo.Intl Moat ETF Registered Shares o.N. |
| 30.12.19 | | A2AH2C | US92189F7261 | Van Eck Associates Corp. | VanEck Vect.ETF T.-Biotech ETF Registered Shares o.N. |
| 30.12.19 | | A2AHFV | US92189F5026 | Van Eck Associates Corp. | Low Carbon Energy ETF Registered Shares o.N. |
| 30.12.19 | | A2AHFW | US92189F4037 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Russia Registered Shares o.N. |
| 30.12.19 | | A2AHH5 | US92189F4458 | Van Eck Associates Corp. | VanEck V.ETF T.-Intl Hi.Yie.Bd Registered Shares o.N. |
| 30.12.19 | | A2AHH7 | US92189F8095 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Coal Registered Shares o.N. |
| 30.12.19 | | A2AHH8 | US92189F6016 | Van Eck Associates Corp. | V.E.Vec.ETF-Ur.+Nuc.Energy ETF Registered Shares o.N. |
| 30.12.19 | | A2AHH9 | US92189F7428 | Van Eck Associates Corp. | V.E.Vect.ETF Tr.-Rare E.St.Me. Registered Shares o.N. |
| 30.12.19 | | A2AHK2 | US92189F4110 | Van Eck Associates Corp. | V.E.Vect.-Bus.Dev.Co.Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A2AHK4 | US92189F8251 | Van Eck Associates Corp. | VanEck Vect.ETF-Brazil Sm. Cap Registered Shares o.N. |
| 30.12.19 | | A2AHKF | US92189F4524 | Van Eck Associates Corp. | VanEck V.ETF T.-Mtg REIT I.ETF Registered Shares o.N. |
| 30.12.19 | | A2AHKH | US92189F7345 | Van Eck Associates Corp. | VanEck Vect. ETF-Russia Sm.Cap Registered Shares o.N. |
| 30.12.19 | | A2AHKK | US92189F8665 | Van Eck Associates Corp. | VanEck Vect.ETF T.-Africa Ind. Registered Shares o.N. |
| 30.12.19 | | A2AHKL | US92189F6271 | Van Eck Associates Corp. | VanEck V.E.-ChinaAMC SME-ChiN., Registered Shares o.N. |
| 30.12.19 | | A2AHKN | US92189F8418 | Van Eck Associates Corp. | VanEck Vect.-Nat.Resources ETF Registered Shares o.N. |
| 30.12.19 | | A2AHKP | US92189F7006 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Agrib. Registered Shares o.N. |
| 30.12.19 | | A2AHLA | US92189F5851 | Van Eck Associates Corp. | VanEck Vectors ETF Tr.-Oil Re. Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A2AHLM | US92189F7758 | Van Eck Associates Corp. | VanEck Vect.ETF T.-Egypt Index Registered Shares o.N. |
| 30.12.19 | | A2AHM0 | US92189F3534 | Van Eck Associates Corp. | VanEck Vect.ETF-Em.Mkts HY Bd Registered Shares o.N. |
| 30.12.19 | | A2AHMQ | US92189F3047 | Van Eck Associates Corp. | VanEck Vect.ETF Tr.-Env.Serv. Registered Shares o.N. |
| 30.12.19 | | A2AHMS | US92189F4862 | Van Eck Associates Corp. | VanEck V.ETF T.-IG Fl.Rate ETF Registered Shares o.N. |
| 30.12.19 | | A2AHN1 | US92189F4607 | Van Eck Associates Corp. | VanEck Vect.-CEF Muni.Inc.ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNC | US92189F6354 | Van Eck Associates Corp. | VanEck Vectors ETF-Israel ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNF | US92189F7592 | Van Eck Associates Corp. | VanEck Ve.ETF-ChinaAMC CSI 300, Registered Shares A o.N. |
| 30.12.19 | | A2AHNL | US92189F6842 | Van Eck Associates Corp. | VanEck Vectors-Retail ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNS | US92189F7675 | Van Eck Associates Corp. | VanEck Vect.ETF-Ind.S.-Cap Idx Registered Shares o.N. |
| 30.12.19 | | A2AHNT | US92189F3872 | Van Eck Associates Corp. | VanEck Vec.-Sh.HY Muni.Idx ETF Registered Shares o.N. |
| 30.12.19 | | A2AHNU | US92189F2056 | Van Eck Associates Corp. | VanEck Vectors ETF - Steel ETF Registered Shares o.N. |
| 30.12.19 | | A2ALXP | US92189F2882 | Van Eck Associates Corp. | VanEck Vect.ETF-Energy Income Registered Shares New o.N. |
| 30.12.19 | | A2DM5L | US92189F1710 | Van Eck Associates Corp. | VanEck Vectors-Green Bond ETF Registered Shares o.N. |
| 30.12.19 | | A12FFM | US9219328443 | Vanguard Admiral Funds | Vanguard S&P MC.400 Value Idx Registered ETF Shares o.N. |
| 30.12.19 | | A12FFN | US9219327940 | Vanguard Admiral Funds | Vanguard S&P SC.600 Gwth Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JG65 | US9219325050 | Vanguard Admiral Funds | Vanguard S&P 500 Gwth Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A1JG7N | US9219327031 | Vanguard Admiral Funds | Vanguard S&P 500 Value Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JG7Q | US9219327783 | Vanguard Admiral Funds | Vanguard S&P SC.600 Val.Index Registered ETF Shares o.N. |
| 30.12.19 | | A1W2QJ | US92203J4076 | Vanguard Charlotte Funds | Vanguard Total Intern.Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A0B5GQ | US9229086379 | Vanguard Index Funds | Vanguard Large-Cap Index Fd. Reg. Shares ETF o.N. |
| 30.12.19 | | A0LE91 | US9229087518 | Vanguard Index Funds | Vanguard Small-Cap Index Fd Reg. Shares ETF o.N. |
| 30.12.19 | | A0MMRR | US9229086296 | Vanguard Index Funds | Vanguard Mid-Cap Index Fund Reg.Shares ETF o.N. |
| 30.12.19 | | A0ERKL | US9220428588 | Vanguard International Equity Index Funds | Vanguard Emerg.Mkts St.Index Registered ETF Shares o.N. |
| 30.12.19 | | A0F43Q | US9220428661 | Vanguard International Equity Index Funds | Vanguard Pacific Stock Index Registered ETF Shares o.N. |
| 30.12.19 | | A0H0L1 | US9220428745 | Vanguard International Equity Index Funds | Vanguard Europ.Stock Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A1JZHF | US9220426764 | Vanguard International Equity Index Funds | Vanguard Gl.ex-US Real Est.Idx Registered ETF Shares o.N. |
| 30.12.19 | | A118HV | CA92203G1063 | Vanguard Investments Canada Inc. | Vanguard Canadian S-T Bd I ETF Registered Units o.N. |
| 30.12.19 | | A118HZ | CA92205P1045 | Vanguard Investments Canada Inc. | Vanguard FTSE Can.All Cap ETF Registered Units o.N. |
| 30.12.19 | | A143J8 | CA92205X1078 | Vanguard Investments Canada Inc. | Vanguard FTSE E.M.All C.I.ETF Registered Units o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A1KCXY | CA92203N1015 | Vanguard Investments Canada Inc. | Vang.Can.Sh.Te.Corp.Bd Idx ETF Reg. Units o.N. |
| 30.12.19 | | A1T8GS | CA92203Q1046 | Vanguard Investments Canada Inc. | Vang.FTSE Ca.Hg.Div.Yld Ix ETF Reg. Units o.N. |
| 30.12.19 | | A1XAXR | CA92203U1057 | Vanguard Investments Canada Inc. | Vanguard FTSE Canada Index ETF, Reg. Units o.N. |
| 30.12.19 | | A1KB0R | US9220208055 | Vanguard Malvern Funds | Vanguard Sh.-T.Infl.Pro.S.Idx Registered Shares USD o.N. |
| 30.12.19 | | A141KR | US9229077469 | Vanguard Municipal Bond Funds | Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF Registered Shares o.N. |
| 30.12.19 | | A1C41R | US92206C7305 | Vanguard Scottsdale Funds | Vanguard RUSSELL 1000 Index Fd, Registered ETF Shares o.N. |
| 30.12.19 | | A1C41S | US92206C6802 | Vanguard Scottsdale Funds | Vanguard RUSSELL 1000 Gwth Idx, Registered ETF Shares o.N. |
| 30.12.19 | | A1C41U | US92206C5994 | Vanguard Scottsdale Funds | Vanguard RUSSELL 3000 Index Fd, Registered ETF Shares o.N. |
| 30.12.19 | | A1C41V | US92206C6232 | Vanguard Scottsdale Funds | Vanguard RUSSELL 2000 Gwth Idx, Registered ETF Shares o.N. |
| 30.12.19 | | A1C41W | US92206C6646 | Vanguard Scottsdale Funds | Vanguard RUSSELL 2000 IndexFd Registered ETF Shares o.N. |
| 30.12.19 | | A1C41X | US92206C6497 | Vanguard Scottsdale Funds | Vanguard RUSSELL 2000 Val.Idx Registered ETF Shares o.N. |
| 30.12.19 | | A1CVQC | US92206C4096 | Vanguard Scottsdale Funds | Vanguard Short-T.Corp.Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A1H8PP | US92206C8709 | Vanguard Scottsdale Funds | Vanguard Interm.-T.C.Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JN0A | US92206C8139 | Vanguard Scottsdale Funds | Vanguard L.-T.Corp.Bd Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGF | US92206C7065 | Vanguard Scottsdale Funds | Vanguard Interm.-Term Tres.ETF Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGG | US92206C8477 | Vanguard Scottsdale Funds | Vanguard Long-Term Gov.Bd Idx Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGH | US92206C1027 | Vanguard Scottsdale Funds | Vanguard Sh.-T.Gov.Bond Index Registered ETF Shares o.N. |
| 30.12.19 | | A1JZGJ | US92206C7719 | Vanguard Scottsdale Funds | Vanguard Mortg.-B.Sec.Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRP | US9219088443 | Vanguard Specialized Funds | Vanguard Dividend Appr.Index Reg. Shares ETF o.N. |
| 30.12.19 | | A1JZHG | US9219097683 | Vanguard STAR Funds | Vanguard Tot.Intl Stock Index, Reg. ETF Shares o.N. |
| 30.12.19 | | A0RBTP | US9219438580 | Vanguard Tax-Managed Funds | Vanguard Developed Markets Idx Registered ETF Shares o.N. |
| 30.12.19 | | A1W7AP | US9219468850 | Vanguard Whitehall Funds | Vanguard Em.Mkts Govt Bd Index Registered ETF Shares o.N. |
| 30.12.19 | | A2AGEJ | US9219468108 | Vanguard Whitehall Funds | Vanguard Intl Div.Apprec.Index Registered ETF Shares o.N. |
| 30.12.19 | | A2AGEK | US9219467944 | Vanguard Whitehall Funds | Vanguard Intl High Div.Yld Idx Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRK | US92204A1088 | Vanguard World Fund | Vanguard Cons.Disc.Index Fund Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRL | US92204A4058 | Vanguard World Fund | Vanguard Financials Index Fd Registered ETF Shares o.N. |
| 30.12.19 | | A0MMRQ | US92204A6038 | Vanguard World Fund | Vanguard Industrials Index Fd Reg. ETF Shares o.N. |
| 30.12.19 | | A1CS1V | US9219108167 | Vanguard World Fund | Vanguard Mega C.Gwth Index Fd Registered ETF Shares o.N. |
| 30.12.19 | 15.09.27 | 195081 | US922646AS37 | Venezuela, Bolivarische Republik | 9,25% DL-Bonds 1997(27) |
| 30.12.19 | 13.01.34 | A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | 9,375% DL-Bonds 2004(34) |

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|---|---|---|---|---|---|
| 30.12.19 | 21.04.25 | A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | 7,65% DL-Notes 2005(25) |
| 30.12.19 | 09.12.20 | A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | 6% DL-Bonds 2005(20) Reg.S |
| 30.12.19 | 31.03.38 | A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | 7% DL-Bonds 2007(38) Reg.S |
| 30.12.19 | 07.05.28 | A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | 9,25% DL-Bonds 2008(28) Reg.S |
| 30.12.19 | 07.05.23 | A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | 9% DL-Bonds 2008(23) Reg.S |
| 30.12.19 | 23.08.22 | A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | 12,75% DL-Bonds 2010(20-22) Reg.S |
| 30.12.19 | 13.10.24 | A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | 8,25% DL-Bonds 2009(24) Reg.S |
| 30.12.19 | 05.08.31 | A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | 11,95% DL-Bonds 2011(29-31) Reg.S |
| 30.12.19 | 21.10.26 | A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | 11,75% DL-Bonds 2011(26) Reg.S |
| 30.12.19 | 11.02.47 | A19CP5 | XS1558510829 | Verizon Communications Inc. | 4,95% DL-Notes 2017(20/47) |
| 30.12.19 | | A14260 | US92647N7820 | Victory Portfolios II | Vict.CEMP US 500 Enh.V.W.I.ETF Registered Shares o.N. |
| 30.12.19 | | A1426Z | US92647N7747 | Victory Portfolios II | Vict.CEMP US Dis.Enh.V.W.I.ETF Registered Shares o.N. |
| 30.12.19 | 07.09.22 | A19NK0 | NO0010804198 | VIEO B.V. [Netherlands] | 6,75% EO-FLR Bonds 2017(20/22) |
| 30.12.19 | 15.01.25 | A1ZU2N | USG93654AE42 | Virgin Media Finance PLC | 5,75% DL-Notes 2015(15/25) Reg.S |
| 30.12.19 | | A1XBGK | CH0134034906 | Vontobel Fonds Services AG | Raiffeisen ETF-Solid Gold, Inhaber-Anteile H CHF-H. o.N. |
| 30.12.19 | | A1JKRG | LU0679263748 | VP Funds Solutions [Luxembourg] S.A. | MET Fonds - VermögensMandat Inhaber-Anteile A Acc. o.N. |
| 30.12.19 | 21.11.34 | A188EQ | US94986RZ537 | Wells Fargo & Co. | 3% DL-Med.-Term Nts 2016(20/34) |
| 30.12.19 | 27.10.36 | A188GD | US94986TE942 | Wells Fargo Bank N.A. | 2,5% DL-Cert. of Deposit 16(19/36) |
| 30.12.19 | 06.09.26 | A2R7MB | XS2050860050 | Wells Fargo Finance LLC | 3,2% DL-FLR Med.-Term Nts 2019(26) |
| 30.12.19 | 06.09.26 | A2R7MC | XS2050861371 | Wells Fargo Finance LLC | 3,2% DL-FLR Med.-Term Nts 2019(26) |
| 30.12.19 | 15.03.28 | A19XH2 | USU96200AD95 | WestRock Co. | 4% DL-Notes 2018(18/28) Reg.S |
| 30.12.19 | | A14ZAV | US97717X6105 | WisdomTree Asset Management Inc. | WisdomTree T.-Eur.Divd Gwth Fd Registered Shares o.N. |
| 30.12.19 | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX |
| 30.12.19 | | A0KRK9 | GB00B15KY989 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX |
| 30.12.19 | | A2BC4R | JE00BDD9QD91 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude |
| 30.12.19 | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securiti.Ltd. ZT07/Und.Platin/Unze |
| 30.12.19 | | A0N6XH | JE00B1VS3002 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securiti.Ltd. ZT07/Und.Palladium |
| 30.12.19 | | A0N6XJ | JE00B1VS3333 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securiti.Ltd. ZT07/Und.Silber/Troy/Unze |
| 30.12.19 | | A0N6XK | JE00B1VS3770 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securiti.Ltd. ZT07/Und.Gold/Unze/999/ |
| 30.12.19 | | A0N6XL | JE00B1VS3W29 | WisdomTree Metal Securities Ltd. | WisdomTree Metal Securiti.Ltd. ZT07/Und.Basket |
| 30.12.19 | | A0GDNH | GB00B0CTWC01 | WisdomTree Oil Securities Ltd. | WisdomTree Oil Securities Ltd. ZT06/Und.Brent 1 mth Oil |
| 30.12.19 | | A0M2P2 | US97717W3152 | WISDOMTREE TRUST | WisdomTree Emerg.Mkts Hgh Div. Registered Shares o.N. |
| 30.12.19 | | A0MK7F | US97717W7609 | WISDOMTREE TRUST | WisdomTree Intl Smallcap Div. Registered Shares o.N. |
| 30.12.19 | | A0MV0D | US97717W4226 | WISDOMTREE TRUST | WisdomTree India Earnings Fund Registered Shares o.N. |
| 30.12.19 | | A0MW69 | US97717W8284 | WISDOMTREE TRUST | WisdomTree Asia Pacific ex-Jap Registered Shares o.N. |

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|---|---|---|---|---|---|
| 30.12.19 | | A0QZ58 | US97717W8367 | WISDOMTREE TRUST | WisdomTree Japan SmallC.Div.FD Registered Shares o.N. |
| 30.12.19 | | A0YCVS | US97717W5884 | WISDOMTREE TRUST | WisdomTree U.S. Large Cap Fund Registered Shares o.N. |
| 30.12.19 | | A0YF1R | US97717X3052 | WISDOMTREE TRUST | WisdomTree Mid.East Dividend Registered Shares o.N. |
| 30.12.19 | | A14QDM | US97717X5529 | WISDOMTREE TRUST | WisdomTree Eur.Hed.SmallC.Equ. Registered Shares o.N. |
| 30.12.19 | | A14QWP | US97717X5941 | WISDOMTREE TRUST | WisdomTree Intl H.Qu.Div.Gr.Fd Registered Shares o.N. |
| 30.12.19 | | A1CV8Z | US97717X8671 | WISDOMTREE TRUST | WisdomTree Emerg.Mkts Loc.Debt Registered Shares o.N. |
| 30.12.19 | | A1CWR4 | US97717W1339 | WISDOMTREE TRUST | WisdomTree Emerg.Currency Str. Registered Shares o.N. |
| 30.12.19 | | A1J064 | US97717X7012 | WISDOMTREE TRUST | WisdomTree Euro.Hdgd Equity Fd Registered Shares o.N. |
| 30.12.19 | | A1T9FF | US97717X7848 | WISDOMTREE TRUST | WisdomTree Em.Mkts Corpo.Bd Fd, Registered Inc.Shs USD o.N. |
| 30.12.19 | | A1W1BF | US97717X6691 | WISDOMTREE TRUST | WisdomTree Tr.-US Q.Div.Gr.Fd Registered Shares o.N. |
| 30.12.19 | | A1XDWC | US97717W4713 | WISDOMTREE TRUST | WisdomTree Bloom.U.S.D.Bull.Fd Registered Shares o.N. |
| 30.12.19 | | A2AQKV | US97717X1726 | WISDOMTREE TRUST | WisdomTree F.U.S.Hi.Yi.C.Bd Fd Registered Inc.Shs USD o.N. |
| 30.12.19 | | A0M914 | SE0001710914 | XACT Fonder AB | XACT Norden 30, Bearer Units o.N. |
| 30.12.19 | | A1J6W3 | US98426T1060 | YY Inc. | YY Inc., Reg.Shs A(sp.ADRs)/1 DL-,00001 |
| 03.01.20 | 08.01.20 | A1AR2W | US36962G4J02 | General Electric Co. | 5,5% DL-Medium-Term Nts 2010(20) |
| 06.01.20 | 09.01.20 | A19BHS | US345397YE71 | Ford Motor Credit Co. LLC | 2,681% DL-Notes 2017(20) |
| 06.01.20 | 09.01.20 | A19BHU | US345397YF47 | Ford Motor Credit Co. LLC | 3,012% DL-FLR Notes 2017(20) |
| 06.01.20 | 09.01.20 | A1ZUL8 | US36967FAA93 | General Electric Co. | 2,632% DL-FLR Med.-Term Nts 2015(20) |
| 06.01.20 | 09.01.20 | A1ZULW | US36962G7M04 | General Electric Co. | 2,2% DL-Med.-Term Notes 2015(19/20) |
| 07.01.20 | 10.01.20 | A19BLY | US14912L6Y28 | Caterpillar Financial Services Corp. | 2,1% DL-Medium-Term Nts 2017(20) H |
| 07.01.20 | 10.01.20 | A19BGY | XS1547364098 | KommuneKredit | 1,75% DL-Medium-Term Notes 2017(20) |
| 07.01.20 | 10.01.20 | A19BK8 | US63254AAT51 | National Australia Bank Ltd. [New York Branch] | 2,25% DL-Medium-Term Notes 2017(20) |
| 07.01.20 | 10.01.20 | A1R0V4 | DE000A1R0V48 | Niedersachsen, Land | 1,25% Landessch.v.13(20) Ausg.832 |
| 07.01.20 | 10.01.20 | A19UT8 | US89236TEJ07 | Toyota Motor Credit Corp. | 2,2% DL-Medium-Term Nts 2018(20) |
| 08.01.20 | 13.01.20 | A19BLV | XS1548793402 | Caisse d'Amortissement de la Dette Sociale | 1,875% DL-Med.-T.Nts 2017(20) Reg.S |
| 08.01.20 | 13.01.20 | A1AR3Y | XS0477543721 | Canada, Government of... | 3,5% EO-Bonds 2010(20) |
| 08.01.20 | 13.01.20 | A1ZULS | XS1165750198 | DNB Bank ASA | DNB Bank ASA, EO-FLR Med.-Term Nts 2015(20) |
| 08.01.20 | 13.01.20 | LB06FB | DE000LB06FB4 | Landesbank Baden-Württemberg | 0,05% MTN-Pfandbr. v.16(20) |
| 08.01.20 | 12.01.20 | A1HDTC | XS0863522149 | Lettland, Republik | 2,75% DL-Notes 2012(20) Reg.S |
| 08.01.20 | 13.01.20 | A18532 | FR0013201613 | Sanofi S.A. | Sanofi S.A., EO-Medium-Term Nts 2016(16/20) |
| 08.01.20 | 13.01.20 | A1ZR8Y | XS1136183537 | Santander UK PLC | 0,875% EO-Medium-Term Notes 2014(20) |
| 09.01.20 | 14.01.20 | A1AR6H | XS0478263816 | BNG Bank N.V. | 3,75% EO-Medium-Term Notes 2010(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.01.20 | 14.01.20 | A1AR4T | XS0478074924 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2010(20) |
| 09.01.20 | 14.01.20 | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] | 5,4% DL-Medium-Term Notes 2010(20) |
| 09.01.20 | 14.01.20 | A1ZUU6 | FR0012432904 | Danone S.A. | Danone S.A., EO-FLR Med.-T. Notes 2015(20) |
| 09.01.20 | 14.01.20 | A1ZH5T | XS1066895399 | Nestlé Holdings Inc. | 2,125% DL-Medium-Term Notes 2014(20) |
| 09.01.20 | 14.01.20 | A1HERD | XS0873793375 | Volkswagen International Finance N.V. | 2% EO-Medium-Term Notes 2013(20) |
| 10.01.20 | 15.01.20 | A1VH7Q | US040555CR36 | Arizona Public Service Co. | 2,2% DL-Notes 2015(15/20) |
| 10.01.20 | 15.01.20 | BP456Y | XS1167154654 | BNP Paribas S.A. | BNP Paribas S.A., EO-FLR Med.-Term Nts 2015(20) |
| 10.01.20 | 15.01.20 | 451459 | US105756AK66 | Brasilien, Föderative Republik | 12,75% DL-Bonds 2000(20) |
| 10.01.20 | 15.01.20 | A2RUBM | XS1894628244 | European Bank for Reconstruction and Development | 30% TN-Medium-Term Notes 2018(20) |
| 10.01.20 | 15.01.20 | A1AL1F | XS0449594455 | European Investment Bank (EIB) | European Investment Bank, EO-FLR Med.-Term Nts 2009(20) |
| 10.01.20 | 15.01.20 | A1HSDA | XS0984173624 | European Investment Bank (EIB) | 7,5% RC-Medium-Term Notes 2013(20) |
| 10.01.20 | 15.01.20 | A1REUB | DE000A1REUB8 | FMS Wertmanagement | 1,375% MTN.-IHS Serie 50072 v.12(20) |
| 10.01.20 | 15.01.20 | A1ZUTG | US37045XAT37 | General Motors Financial Co. Inc. | 3,56088% DL-FLR Notes 2015(20) |
| 10.01.20 | 15.01.20 | A1ZUVB | US37045XAR70 | General Motors Financial Co. Inc. | 3,15% DL-Notes 2015(15/20) |
| 10.01.20 | 15.01.20 | A1RET4 | DE000A1RET49 | Kreditanstalt für Wiederaufbau | 1,125% Anl.v.2013 (2020) |
| 10.01.20 | 15.01.20 | A1X3E4 | XS1075906252 | Kreditanstalt für Wiederaufbau | 7,875% RC-Med.Term Nts. v.14(20) |
| 10.01.20 | 15.01.20 | A1ZQE3 | NL0010881827 | Niederlande, Königreich der | 0,25% EO-Anl. 2014(20) |
| 10.01.20 | 15.01.20 | A1HETC | XS0874351728 | Nordea Mortgage Bank PLC | 1,375% EO-Cov. Med.-Term Nts 2013(20) |
| 10.01.20 | 15.11.43 | 130133 | US912920AG05 | Qwest Corp. | 7,125% DL-Debts. 1993(13/43) |
| 10.01.20 | 15.01.20 | A0GH75 | ZAG000024738 | South Africa, Republic of | 7,25% RC-Loan 2005(20) No.207 |
| 10.01.20 | 14.01.20 | A1ZUS0 | XS1166454915 | The Bank of Nova Scotia | 0,038% EO-FLR Med.-Term Nts 2015(20) |
| 13.01.20 | 16.01.20 | A1ZB8U | FR0011693001 | APRR | 2,25% EO-Notes 2014(20) |
| 13.01.20 | 16.01.20 | A1ZJH5 | XS1069612122 | BP Capital Markets PLC | 2,518% DL-Notes 2014(20) |
| 13.01.20 | 16.01.20 | A1HEV8 | FR0011391580 | HSBC France S.A. | 1,875% EO-Med.-Term. Nts 2013(20) |
| 13.01.20 | 16.01.20 | A1ZGFM | PTRELKOM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 4,334% EO-FLR Notes 2013(16-20) |
| 13.01.20 | 16.01.20 | RLP041 | DE000RLP0413 | Rheinland-Pfalz, Land | 1,25% Landessch.v.2013 (2020) |
| 13.01.20 | 16.01.20 | A1ZPRN | AT000B049531 | UniCredit Bank Austria AG | 0,5% EO-Med.-T.Hyp.Pf.-Br. 2014(20) |
| 14.01.20 | 17.01.20 | BP7TP5 | XS1015430561 | BNP Paribas S.A. | 6% ND-Medium-Term Notes 2014(20) |
| 14.01.20 | | A1VGWE | US404280AR04 | HSBC Holdings PLC | 5,625% DL-FLR Cap.Notes 2014(20/Und.) |
| 14.01.20 | 17.01.20 | A1ASDQ | XS0479696204 | ING Bank N.V. | 4% EO-Cov.Med.Term Notes 2010(20) |
| 14.01.20 | 17.01.20 | A1ZB1E | XS1014094061 | National Australia Bank Ltd. | 5% AD-Medium-Term Notes 2014(20) |
| 14.01.20 | 17.01.20 | A19BH6 | XS1548539441 | PSA Banque France S.A. | 0,5% EO-Medium-Term Notes 2017(20) |
| 14.01.20 | 17.01.20 | A1ZTX8 | XS1156257484 | Royal Bank of Canada | 4,625% ND-Medium-Term Notes 2014(20) |
| 15.01.20 | 20.01.20 | A19AYQ | BE6291424040 | Anheuser-Busch InBev S.A./N.V. | 1,875% EO-Bonds 2012(20) |
| 15.01.20 | 20.01.20 | A1ZUZL | XS1170193061 | Bank of Ireland Mortgage Bank PLC | 0,5% EO-Medium-Term Notes 2015(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 15.01.20 | 20.01.20 | A1ZB8L | XS1013984981 | Coöperatieve Rabobank U.A. | 4,875% AD-Medium-Term Notes 2014(20) |
| 15.01.20 | 20.01.20 | A1AQAE | XS0468534580 | Katar, Staat | 5,25% DL-Notes 2009(09/20) Reg.S |
| 15.01.20 | 20.01.20 | A1CR4S | DE000A1CR4S5 | Kreditanstalt für Wiederaufbau | 3,625% Anl.v.2010 (2020) |
| 15.01.20 | 20.01.20 | A1REV3 | AU3CB0226728 | Landwirtschaftliche Rentenbank | 2,7% AD-MTN S.20 v.15(20) |
| 15.01.20 | 20.01.20 | A1HTLF | XS0995022661 | SpareBank 1 Boligkreditt AS | 1,5% EO-M.-T. Mortg.Cov.Bds 13(20) |
| 15.01.20 | 20.01.20 | A1HA79 | XS0842214818 | Telefonica Emisiones S.A.U. | 4,71% EO-Medium-Term Notes 2012(20) |
| 16.01.20 | 21.01.20 | BP7TQF | XS1019354007 | BNP Paribas S.A. | 5% AD-Medium-Term Notes 2014(20) |
| 16.01.20 | 21.01.20 | A1ZUZG | XS1170317645 | Commonwealth Bank of Australia | Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2015(20) |
| 16.01.20 | 21.01.20 | A1R0TN | DE000A1R0TN7 | Daimler AG | 1,75% Medium Term Notes v.12(20) |
| 16.01.20 | 21.01.20 | A1GXBA | FR0011147305 | Engie S.A. | 3,125% EO-Medium-Term Notes 2011(20) |
| 16.01.20 | 21.01.20 | A19B2A | XS1551501577 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. | 2,22588% DL-FLR Med.-Term Nts 2017(20) |
| 16.01.20 | 21.01.20 | A1ZUT3 | XS1169331367 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2015(20) |
| 16.01.20 | 21.01.20 | A1ZVBM | XS1170061078 | International Finance Corp. | 11% RL/DL-Medium-Term Nts 2015(20) |
| 17.01.20 | 21.01.20 | A1ZULN | XS1165505980 | ABN AMRO Bank N.V. | 4,75% ND-Medium-Term Notes 2015(20) |
| 17.01.20 | 21.01.20 | A1ZUTX | XS1168971213 | BMW Finance N.V. | 0,5% EO-Medium-Term Notes 2015(20) |
| 17.01.20 | 22.01.20 | A1ZU28 | FR0012454437 | BPCE S.A. | 0,75% EO-Medium-Term Notes 2015(20) |
| 17.01.20 | 20.01.20 | A1ZUW4 | XS1169152516 | Coöperatieve Rabobank U.A. | 1,5% NK-Medium-Term Notes 2015(20) |
| 17.01.20 | 22.01.20 | A1G0A8 | EU000A1G0A81 | European Financial Stability Facility [EFSF] | 1,5% EO-Medium-Term Notes 2013(20) |
| 17.01.20 | 22.01.20 | A1ZU46 | USW5S94GJ227 | Kommuninvest i Sverige AB | 1,625% CD-Notes 2015(20) Reg.S |
| 17.01.20 | 22.01.20 | A12TY6 | XS1107866979 | Landwirtschaftliche Rentenbank | 1,875% DL-MTN Ser.1106 v.14(20) |
| 17.01.20 | 21.01.20 | A1ZUYL | US302154BS76 | The Export-Import Bank of Korea | 2,25% DL-Notes 2015(20) |
| 28.01.20 | 01.04.22 | A1G548 | US067901AL20 | Barrick Gold Corp. | 3,85% DL-Notes 2012(12/22) |
| 29.01.20 | 01.02.20 | A1ZULX | US31428XAZ96 | Fedex Corp. | 2,3% DL-Notes 2015(15/20) |
| 30.12.19 | 06.02.20 | A1ZVN6 | XS1180306216 | European Investment Bank (EIB) | 6,95% RP/DL-Med.-T.Nts 2015(20)Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1J6W3 | US98426T1060 | YY Inc. | YY Inc. Reg.Shs A(sp.ADRs)/1 DL-,00001 | 30.12.19 13:25 | 30.12.19 20:00 | ISIN- und Namensänderung |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 27.12.19 10:55 | 30.12.19 10:35 | Mitteilung Bafin |
| A2PB03 | CA98421Y1007 | YDx Innovation Corp. | YDx Innovation Corp. Registered Shares o.N. | 27.12.19 08:24 | 27.12.19 20:00 | analog Heimatmarkt |
| A1K030 | DE000A1K0300 | euromicron AG | euromicron AG Namens-Aktien o.N. | 23.12.19 18:15 | 23.12.19 19:15 | analog Heimatbörse |
| A22MVW | DE000A22MVW4 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.179 Notos Maritime Z. 19(20/unl.) | 23.12.19 09:05 | 27.12.19 13:10 | Stammdaten |
| A2PNUJ | AU0000052060 | Big River Gold Ltd. | Big River Gold Ltd. Registered Shares o.N. | 23.12.19 08:00 | 27.12.19 08:00 | analog Heimatmarkt |
| A2H63X | AU000000KP25 | Kore Potash PLC | Kore Potash PLC Reg.Chess Dep. Inter./1 o.N. | 20.12.19 08:33 | b.a.w. | analog Heimatboerse |
| A2PTUT | CA35954B2066 | FSD Pharma Inc. | FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N. | 16.12.19 08:51 | b.a.w. | analog Heimatmarkt |
| A0SLML | DE000A0SLML9 | Uptech AG | Uptech AG Inhaber-Aktien o.N. | 10.12.19 14:55 | b.a.w. | Entscheidung der Geschäftsführung |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | Sanochemia Pharmazeutika AG Inhaber-Aktien o.N. | 09.12.19 15:32 | b.a.w. | analog Heimatboerse |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2PLBY | CA5914081099 | Metaverse Capital Corp. | Metaverse Capital Corp. Registered Shares o.N. | 02.12.19 08:51 | b.a.w. | analog Heimatmarkt |
| A1CWUA | GB00B61TVQ02 | Inchcape PLC | Inchcape PLC Registered Shares LS -,10 | 15.11.19 08:00 | b.a.w. | analog Heimatboerse |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 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. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 11.10.19 08:00 | 23.12.19 08:00 | analog Heimatmarkt |
| 916954 | FR0004548873 | Bourbon Corp. | Bourbon Corp. Actions au Porteur o.N. | 10.10.19 11:25 | b.a.w. | analog Heimatmarkt |
| A19NK0 | NO0010804198 | VIEO B.V. [Netherlands] | VIEO B.V. (Netherlands) EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| A19UG8 | US40537QAP54 | Halcon Resources Corp. | Halcon Resources Corp. DL-Notes 2018(18/25) | 08.08.19 10:00 | b.a.w. | Umtellung auf flat-Notierung |
| A14N24 | AU000000SPB1 | South Pacific Resources Ltd. | South Pacific Resources Ltd. Registered Shares o.N. | 31.07.19 08:06 | 30.12.19 09:22 | analog Heimatmarkt |
| 552863 | US0044342055 | Acer Inc. | Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 | 03.07.19 08:50 | b.a.w. | analog Heimatmarkt |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise 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 |
| 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 |

Geschäftsführung der Börse Düsseldorf

30.12.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 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 |
| 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 |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1ZLT8 | FR0012017903 | Rallye S.A. | Rallye S.A. EO-Obl. 2014(22) | 24.05.19 09:35 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0DT5T | FR0010154385 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.) | 24.05.19 09:35 | b.a.w. | analog Heimatmarkt |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A0JLYU | GB00B126KH97 | Debenhams PLC | Debenhams PLC Registered Shares LS -,0001 | 09.04.19 09:40 | b.a.w. | analog Heimatmarkt |
| A2JAAY | CA41809W1068 | HashChain Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | b.a.w. | |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| A1A020 | US24702RAM34 | Dell Inc. | Dell Inc. DL-Notes 2010(10/40) | 04.03.19 12:24 | b.a.w. | Kündigung |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 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 |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | b.a.w. | analog Heimatmarkt |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1K030 | DE000A1K0300 | euromicron AG | euromicron AG Namens-Aktien o.N. | 23.12.19 19:15 | |
| A22MVW | DE000A22MVW4 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.179 Notos Maritime Z. 19(20/unl.) | 27.12.19 13:10 | |
| A2PNUJ | AU0000052060 | Big River Gold Ltd. | Big River Gold Ltd. Registered Shares o.N. | 27.12.19 08:00 | analog Heimatboerse |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 23.12.19 08:00 | Analog Heimatbörse |

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Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

27.12.2019 AU000000DXS1 DEXUS
27.12.2019 AU000000GMG2 Goodman Group Registered
27.12.2019 AU000000MGR9 Mirvac Group
27.12.2019 AU000000SYD9 Sydney Airport
27.12.2019 AU000000TCL6 Transurban Group Triple
27.12.2019 CA00208D4084 ARC Resources Ltd.
27.12.2019 CA0158571053 Algonquin Power & Utilities
27.12.2019 CA4442181018 Hudsons Bay Co.
27.12.2019 CA45790B1040 Innergex Renewable Energy Inc.
27.12.2019 CA49741E1007 Kirkland Lake Gold Ltd
27.12.2019 CA67077M1086 Nutrien Ltd
27.12.2019 CA68827L1013 Osisko Gold Royalties Ltd.
27.12.2019 CA7063271034 Pembina Pipeline Corp.
27.12.2019 CA87807B1076 TC Energy Corp.
27.12.2019 CA8908953034 TORC Oil & Gas Ltd.
27.12.2019 CA9237251058 Vermilion Energy Inc.
27.12.2019 CA98462Y1007 Yamana Gold Inc.
27.12.2019 DE000A2R1SR7 VST Building Technologies AG
27.12.2019 DE000HSH4NK6 Hamburg Commercial Bank AG
27.12.2019 ES0130670112 Endesa S.A.
27.12.2019 US00123Q1040 AGNC Investment Corp.
27.12.2019 US00206RCK68 AT + T 15/20 FLR
27.12.2019 US00206RCL42 AT + T 15/20
27.12.2019 US00206RCM25 AT + T 15/22
27.12.2019 US00215F1075 ATN International Inc.
27.12.2019 US00846U1016 Agilent Technologies Inc.
27.12.2019 US0152711091 Alexandria Real Estate
27.12.2019 US03064D1081 Americold Realty Trust
27.12.2019 US03762U1051 Apollo Commercial Real Estate
27.12.2019 US040114HN39 ARGENTINA 18/2117
27.12.2019 US0534841012 Avalonbay Communities Inc.
27.12.2019 US05508R1068 B & G Foods Inc. New
27.12.2019 US09257W1009 Blackstone Mortgage Trust Inc.
27.12.2019 US1011211018 Boston Properties Inc.
27.12.2019 US16934Q2084 Chimera Investment Corp.
27.12.2019 US2441991054 Deere & Co.
27.12.2019 US2540671011 Dillards Inc.
27.12.2019 US2810201077 Edison International
27.12.2019 US3024913036 FMC Corp.
27.12.2019 US3167731005 Fifth Third Bancorp
27.12.2019 US3546131018 Franklin Resources Inc.
27.12.2019 US38147U1079 Goldman Sachs BDC Inc.
27.12.2019 US44107P1049 Host Hotels & Resorts Inc.
27.12.2019 US4448591028 Humana Inc.
27.12.2019 US4523081093 Illinois Tool Works Inc.
27.12.2019 US48268K1016 KT Corp.
27.12.2019 US4851703029 Kansas City Southern
27.12.2019 US5006311063 Korea Electric Power Corp.
27.12.2019 US500769GR94 K.F.W.ANL.V.15/2020 DL
27.12.2019 US500769HR85 KRED.F.WIED.V.18/2022 DL
27.12.2019 US50186Q2021 LG Electronics Inc. (new)

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

27.12.2019 US50186V1026 LG Display Co. Ltd.
27.12.2019 US5797802064 McCormick & Co. Inc.
27.12.2019 US6092071058 Mondelez International Inc.
27.12.2019 US63633D1046 NATIONAL HEALTH INVESTORS INC.
27.12.2019 US64828T2015 New Residential Investm. Corp.
27.12.2019 US6703461052 Nucor Corp.
27.12.2019 US6934831099 POSCO
27.12.2019 US69924R1086 Paramount Group Inc.
27.12.2019 US7005171050 Park Hotels & Resorts Inc.
27.12.2019 US70338P1003 Pattern Energy Group Inc.
27.12.2019 US7055731035 PEGASYSTEMS INC.
27.12.2019 US71656MAF68 PET. MEX. 10/UND. REGS
27.12.2019 US7237871071 Pioneer Natural Resources Co.
27.12.2019 US74834LBA70 QUEST DIAGN 19/29
27.12.2019 US78440P1084 SK Telecom Co. Ltd. (Sp.ADRs)
27.12.2019 US7960502018 Samsung Electronics Co. Ltd.
27.12.2019 US7960508882 Samsung Electronics Co. Ltd. -
27.12.2019 US85254J1025 STAG Industrial Inc.
27.12.2019 US85571B1052 Starwood Property Trust, Inc.
27.12.2019 US8581191009 Steel Dynamics Inc.
27.12.2019 US8621211007 Store Capital Corporation
27.12.2019 US8636671013 Stryker Corp.
27.12.2019 US88830M1027 Titan International Inc.
27.12.2019 US90187B4086 Two Harbors Investment Corp.
27.12.2019 US9029733048 U.S. Bancorp
27.12.2019 US912828XZ81 US TREASURY 2025
27.12.2019 US92936U1097 W.P. Carey Inc.
27.12.2019 US9840171030 Xenia Hotels & Resorts Inc.
27.12.2019 XS1002121454 STICHT.AK RABOBK 14/UND.
27.12.2019 XS1171914515 COOEP. CENTR. RAIFF.-BOERENLBK
27.12.2019 XS1400626690 COOEPERATIEVE RABOBANK U.A.
27.12.2019 XS1689234570 BCO SANTANDER 17/23 FLR
27.12.2019 XS1692931121 BCO SANTANDER 17-UND. FLR
27.12.2019 XS1850250710 KRED.F.WIED.18/23 MTN LS
27.12.2019 XS1877860533 RABOBK NEDERLD 18/UND.FLR
27.12.2019 XS1886399093 GETLINK 18/23
27.12.2019 XS2050933972 CO. RABOBANK 19/UND.FLR
30.12.2019 DE000A13SH30 PCC SE Inh.-Teilschuldv.
30.12.2019 DE000A14KJ35 PCC SE ITV.15/20
30.12.2019 DE000A14KJ43 PCC SE Inh.-Teilschuldv.
30.12.2019 DE000A162AP6 PCC SE ITV.15/20
30.12.2019 DE000A162AQ4 PCC SE Inh.-Teilschuldv.
30.12.2019 DE000A2AAY85 PCC SE Inh.-Teilschuldv.
30.12.2019 DE000A2E4HH0 PCC SE ITV.17/20
30.12.2019 DE000A2E4Z04 PCC SE ITV.17/21
30.12.2019 DE000A2E4ZZ4 PCC SE ITV.17/20
30.12.2019 DE000A2GSSY5 PCC SE ITV.17/22
30.12.2019 DE000A2LQL97 Deutsche Eff.-u.Wechs.-Bet. AG
30.12.2019 DE000A2LQZH9 PCC SE Inh.-Teilschuldv.
30.12.2019 DE000A2TSTW0 PCC SE ITV.19/23
30.12.2019 DE000A2YN1K5 PCC SE ITV.19/25
30.12.2019 DE000HSH4ZU9 Hamburg Commercial Bank AG
30.12.2019 DE000HSH4ZX3 Hamburg Commercial Bank AG
30.12.2019 ES0105630315 Cie Automotive S.A.
30.12.2019 GB0001367019 British Land Co. PLC

## Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

30.12.2019 GB0006449366 Anglo Pacific Group PLC
30.12.2019 GB00B19NLV48 Experian PLC
30.12.2019 IE0003864109 Greencore Group PLC
30.12.2019 IT0005367492 ITALIEN 19/24
30.12.2019 LU0069950391 AB FCP I - Short Duration Bond
30.12.2019 LU0081336892 AB FCP I-GLOBAL H Y-A USD
30.12.2019 NL0000113587 ING GROEP N.V. EO-FLR BONDS
30.12.2019 SE0000825820 Lundin Petroleum AB
30.12.2019 US0091581068 Air Products & Chemicals Inc.
30.12.2019 US02553E1064 American Eagle Outfitters Inc.
30.12.2019 US0258161092 American Express Co.
30.12.2019 US037411BG97 APACHE 19/49
30.12.2019 US040114GL81 ARGENTINA 2033 DISC
30.12.2019 US06051GGU76 BANK AMERI. 17/21 FLR MTN
30.12.2019 US1101221083 Bristol-Myers Squibb Co.
30.12.2019 US12481V1044 CBTX Inc.
30.12.2019 US14149Y1082 Cardinal Health Inc.
30.12.2019 US17275R1023 Cisco Systems Inc.
30.12.2019 US1858991011 Cleveland-Cliffs Inc.
30.12.2019 US23283R1005 CyrusOne Inc.
30.12.2019 US2575592033 Domtar Corp.
30.12.2019 US29476L1070 Equity Residential
30.12.2019 US2971781057 Essex Property Trust Inc.
30.12.2019 US3137472060 Federal Realty Investment
30.12.2019 US337738AT51 FISERV 19/26
30.12.2019 US337738AU25 FISERV 19/29
30.12.2019 US3773161043 Glatfelter
30.12.2019 US37959E1029 Globe Life Inc.
30.12.2019 US459058GU15 WORLD BK 19/22
30.12.2019 US4655621062 Itau Unibanco Holding S.A. -
30.12.2019 US49271V1008 Keurig Dr Pepper Inc.
30.12.2019 US49446R1095 Kimco Realty Corp.
30.12.2019 US50077LAH96 KRAFT HEINZ F. 16/20
30.12.2019 US6177001095 Morningstar Inc.
30.12.2019 US64110D1046 NetApp Inc.
30.12.2019 US651290AQ17 NEWF. EXPLOR. 12/24
30.12.2019 US6907421019 Owens Corning New
30.12.2019 US74348T1025 Prospect Capital Corp.
30.12.2019 US74762E1029 Quanta Services Inc.
30.12.2019 US7547301090 Raymond James Financial Inc.
30.12.2019 US7561091049 Realty Income Corp.
30.12.2019 US7607591002 Republic Services Inc.
30.12.2019 US7802871084 Royal Gold Inc
30.12.2019 US8718291078 Sysco Corp.
30.12.2019 US89151E1091 Total S.A. Act.Port.
30.12.2019 US9128283P31 US TREASURY 2024
30.12.2019 US9128284U17 US TREASURY 2023
30.12.2019 US9128285S51 USA 18-20
30.12.2019 US9128285T35 USA 18-25
30.12.2019 US9128285U08 USA 18-23
30.12.2019 US9128286Z85 USA 19/24
30.12.2019 US9128287A26 USA 19/21
30.12.2019 US9128287B09 USA 19/26
30.12.2019 US912828A834 US TREASURY 2020
30.12.2019 US912828G872 US TREASURY 2021

## Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

30.12.2019 US912828N308 US TREASURY 2022
30.12.2019 US912828N480 US TREASURY 2020
30.12.2019 US912828S273 US TREASURY 2021
30.12.2019 US912828S356 US TREASURY 2023
30.12.2019 US912828U816 US TREASURY 2021
30.12.2019 US912828V236 US TREASURY 2023
30.12.2019 US912828VJ67 US TREASURY 2020
30.12.2019 US912828WR74 US TREASURY 2021
30.12.2019 US912828XG01 US TREASURY 2022
30.12.2019 US912828XH83 US TREASURY 2020
30.12.2019 US912828XW50 US TREASURY 2022
30.12.2019 US912828XX34 US TREASURY 2024
30.12.2019 US912828XY17 US TREASURY 2020
30.12.2019 US92276F1003 Ventas Inc.
30.12.2019 US9581021055 Western Digital Corp.
30.12.2019 XS0222524372 Sudzucker Intl Finance B.V.
30.12.2019 XS0501195134 Argentinien, Republik EO-Bonds
30.12.2019 XS1212467911 SKY PLC 04/01/20
30.12.2019 XS1405777746 SES S.A. EO-FLR NOTES
30.12.2019 XS1586146851 STE GENERALE 17/22FLR MTN
30.12.2019 US81721M1099 Senior Housing Propert.Trust
30.12.2019 US87936R1068 Telefonica Brasil S.A.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)
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Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Fuelcell Energy Inc. (US35952H6018)

Preis:
27.12.2019 17:58:45 Uhr
Preis: 1,090 EUR
Umsatz: 25000 Stk.

Neuer Preis: 1,150 EUR

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 30. Dezember 2019

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

ComStage SICAV - ComStage STOXX (LU0378435985)

Preis:
30.12.2019 09:10:41 Uhr
154,420 EUR
35 Stk.

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 30. Dezember 2019

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

ComStage SICAV - ComStage DivDAX (LU0603933895)

Preis:
30.12.2019 10:27:37 Uhr
30,170 EUR
817 Stk.

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 30. Dezember 2019

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

ComStage SICAV - ComStage STOXX (LU0378435985)

Preis:
30.12.2019 12:03:48 Uhr
154,320 EUR
35 Stk. (Verkauf)

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 30. Dezember 2019

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.12.19 | 31.12.19 | A19UDG | US9128283N82 | America, United States of... | 1,875% DL-Notes 2017(19) |
| 23.12.19 | 31.12.19 | A1HD8X | US912828UF54 | America, United States of... | 1,125% DL-Notes 2012(19) |
| 23.12.19 | 31.12.19 | A1S36Z | US912828G955 | America, United States of... | 1,625% DL-Notes 2014(19) |
| 23.12.19 | | A2N6DJ | CA4510791078 | ICC International Cannabis Corp. | ICC Intern. Cannabis Corp. Registered Shares o.N. |
| 23.12.19 | | A0HGMJ | DE000A0HGMJ6 | Internationale Kapitalanlagegesellschaft mbH | LAPLACE Euroland Equity Inhaber-Anteile |
| 23.12.19 | | 883100 | US6907684038 | Owens-Illinois Inc. | Owens-Illinois Inc., Registered Shares DL -,01 |
| 27.12.19 | | A1H56R | GB00B9NWP991 | Countrywide PLC | Countrywide PLC, Registered Shares LS -,01 |
| 27.12.19 | | A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC, Registered Shares LS -,01 |
| 27.12.19 | | A2JHX3 | US72582H1077 | Pivotal Software Inc. | Pivotal Software Inc., Registered Shares Cl. A DL-,01 |
| 27.12.19 | | WNDL19 | DE000WNDL193 | windeln.de SE | windeln.de SE, Inhaber-Aktien o.N. |
| 27.12.19 | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | YDx Innovation Corp., Registered Shares o.N. |
| 30.12.19 | 04.01.20 | 113539 | DE0001135390 | Deutschland, Bundesrepublik | 3,25% Anl.v.2009(2020) |
| 30.12.19 | 06.01.20 | HSH3DN | DE000HSH3DN3 | Hamburg Commercial Bank AG | 4,375% IHS V.2010(2020)TR.A DIP S.873 |
| 30.12.19 | 12.02.28 | A19V2W | USP78625DD22 | Petróleos Mexicanos | 5,35% DL-M.-T. Nts 2018(18/28) Reg.S |
| 30.12.19 | 04.11.24 | A2R9NL | SE0013101219 | SGL TransGroup International A/S | 6,75% EO-FLR Bonds 2019(22/24) |
| 30.12.19 | 30.11.48 | A2RU79 | USU26054KG78 | The Dow Chemical Co. | 5,55% DL-Notes 2018(18/48) Reg.S |
| 30.12.19 | | 589692 | DE0005896922 | Universal-Investment-Gesellschaft mbH | V/A Stiftungsfonds UI, Inhaber-Anteile |
| 30.12.19 | | 978189 | DE0009781898 | Universal-Investment-Gesellschaft mbH | WM AKTIEN GLOBAL USD UI-FONDS, Inhaber-Anteile Anteilskl. B |
| 30.12.19 | | 924004 | BE0003763779 | Warehouses De Pauw S.C.A. | Warehouses De Pauw S.C.A. Actions Nom. o.N. |
| 30.12.19 | | A1J6W3 | US98426T1060 | YY Inc. | YY Inc., Reg.Shs A(sp.ADRs)/1 DL-,00001 |
| 03.01.20 | 08.01.20 | A1AR2W | US36962G4J02 | General Electric Co. | 5,5% DL-Medium-Term Nts 2010(20) |
| 07.01.20 | 10.01.20 | A19BLY | US14912L6Y28 | Caterpillar Financial Services Corp. | 2,1% DL-Medium-Term Nts 2017(20) H |
| 07.01.20 | 10.01.20 | A1R0V4 | DE000A1R0V48 | Niedersachsen, Land | 1,25% Landessch.v.13(20) Ausg.832 |
| 07.01.20 | 10.01.20 | A19UT8 | US89236TEJ07 | Toyota Motor Credit Corp. | 2,2% DL-Medium-Term Nts 2018(20) |
| 08.01.20 | 13.01.20 | A1AR3Y | XS0477543721 | Canada, Government of... | 3,5% EO-Bonds 2010(20) |
| 08.01.20 | 13.01.20 | HSH5ZE | DE000HSH5ZE0 | Hamburg Commercial Bank AG | 1,16% Fußball-Anleihe 16(20) |
| 08.01.20 | 13.01.20 | HSH5ZF | DE000HSH5ZF7 | Hamburg Commercial Bank AG | 1,16% Fußball-Stufenzins 2016 16(20) |
| 08.01.20 | 13.01.20 | A18532 | FR0013201613 | Sanofi S.A. | Sanofi S.A., EO-Medium-Term Nts 2016(16/20) |
| 08.01.20 | 13.01.20 | A1ZR8Y | XS1136183537 | Santander UK PLC | 0,875% EO-Medium-Term Notes 2014(20) |
| 09.01.20 | 14.01.20 | A1ZSHM | US02209SAT06 | Altria Group Inc. | 2,625% DL-Notes 2014(19/20) |
| 09.01.20 | 14.01.20 | A1AR6H | XS0478263816 | BNG Bank N.V. | 3,75% EO-Medium-Term Notes 2010(20) |
| 09.01.20 | 14.01.20 | A1AR4T | XS0478074924 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2010(20) |
| 09.01.20 | 14.01.20 | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] | 5,4% DL-Medium-Term Notes 2010(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.01.20 | 14.01.20 | A1ZUU6 | FR0012432904 | Danone S.A. | Danone S.A., EO-FLR Med.-T. Notes 2015(20) |
| 09.01.20 | 14.01.20 | HSH4V7 | DE000HSH4V72 | Hamburg Commercial Bank AG | 3% NSky EuropaKupon 1 v. 15(20) |
| 09.01.20 | 14.01.20 | A1ZH5T | XS1066895399 | Nestlé Holdings Inc. | 2,125% DL-Medium-Term Notes 2014(20) |
| 09.01.20 | 14.01.20 | A1HERD | XS0873793375 | Volkswagen International Finance N.V. | 2% EO-Medium-Term Notes 2013(20) |
| 10.01.20 | 15.01.20 | A19BJK | US912828V319 | America, United States of... | 1,375% DL-Notes 2017(20) |
| 10.01.20 | 15.01.20 | A1APZV | US17275RAH57 | Cisco Systems Inc. | 4,45% DL-Notes 2009(09/20) |
| 10.01.20 | 15.01.20 | A2RUBM | XS1894628244 | European Bank for Reconstruction and Development | 30% TN-Medium-Term Notes 2018(20) |
| 10.01.20 | 15.01.20 | A1AL1F | XS0449594455 | European Investment Bank (EIB) | European Investment Bank, EO-FLR Med.-Term Nts 2009(20) |
| 10.01.20 | 15.01.20 | A1HSDA | XS0984173624 | European Investment Bank (EIB) | 7,5% RC-Medium-Term Notes 2013(20) |
| 10.01.20 | 15.01.20 | A1REUB | DE000A1REUB8 | FMS Wertmanagement | 1,375% MTN.-IHS Serie 50072 v.12(20) |
| 10.01.20 | 15.01.20 | A18WUY | XS1346107433 | General Mills Inc. | 0,312% EO-FLR Notes 2016(20) |
| 10.01.20 | 15.01.20 | A1ZUTG | US37045XAT37 | General Motors Financial Co. Inc. | 3,56088% DL-FLR Notes 2015(20) |
| 10.01.20 | 15.01.20 | HSH4V9 | DE000HSH4V98 | Hamburg Commercial Bank AG | 1% NH MarktZins Cap 1 15(20) |
| 10.01.20 | 15.01.20 | A1RET4 | DE000A1RET49 | Kreditanstalt für Wiederaufbau | 1,125% Anl.v.2013 (2020) |
| 10.01.20 | 15.01.20 | A1X3E4 | XS1075906252 | Kreditanstalt für Wiederaufbau | 7,875% RC-Med.Term Nts. v.14(20) |
| 10.01.20 | 15.01.20 | A1ZQE3 | NL0010881827 | Niederlande, Königreich der | 0,25% EO-Anl. 2014(20) |
| 10.01.20 | 15.01.20 | A1HETC | XS0874351728 | Nordea Mortgage Bank PLC | 1,375% EO-Cov. Med.-Term Nts 2013(20) |
| 10.01.20 | 15.01.20 | A0GH75 | ZAG000024738 | South Africa, Republic of | 7,25% RC-Loan 2005(20) No.207 |
| 13.01.20 | 16.01.20 | HSH4TF | DE000HSH4TF3 | Hamburg Commercial Bank AG | 2,1% HSH Nordbank Bon.anl v.14(20) |
| 13.01.20 | 16.01.20 | HSH4TM | DE000HSH4TM9 | Hamburg Commercial Bank AG | 2,2% Nordic View Bon.anl7/14 14(20) |
| 13.01.20 | 16.01.20 | A1HEV8 | FR0011391580 | HSBC France S.A. | 1,875% EO-Med.-Term. Nts 2013(20) |
| 13.01.20 | 16.01.20 | RLP041 | DE000RLP0413 | Rheinland-Pfalz, Land | 1,25% Landessch.v.2013 (2020) |
| 14.01.20 | 17.01.20 | BP7TP5 | XS1015430561 | BNP Paribas S.A. | 6% ND-Medium-Term Notes 2014(20) |
| 14.01.20 | 17.01.20 | A1ZB1E | XS1014094061 | National Australia Bank Ltd. | 5% AD-Medium-Term Notes 2014(20) |
| 14.01.20 | 17.01.20 | A1ZTX8 | XS1156257484 | Royal Bank of Canada | 4,625% ND-Medium-Term Notes 2014(20) |
| 15.01.20 | 20.01.20 | A19AYQ | BE6291424040 | Anheuser-Busch InBev S.A./N.V. | 1,875% EO-Bonds 2012(20) |
| 15.01.20 | 20.01.20 | A1ZUZL | XS1170193061 | Bank of Ireland Mortgage Bank PLC | 0,5% EO-Medium-Term Notes 2015(20) |
| 15.01.20 | 20.01.20 | A1ZB8L | XS1013984981 | Coöperatieve Rabobank U.A. | 4,875% AD-Medium-Term Notes 2014(20) |
| 15.01.20 | 20.01.20 | A1ZUW4 | XS1169152516 | Coöperatieve Rabobank U.A. | 1,5% NK-Medium-Term Notes 2015(20) |
| 15.01.20 | 20.01.20 | A1ZUZF | XS1170184821 | Daimler Canada Finance Inc. | 1,875% CD-Medium-Term Notes 2015(20) |
| 15.01.20 | 20.01.20 | A1CR4S | DE000A1CR4S5 | Kreditanstalt für Wiederaufbau | 3,625% Anl.v.2010 (2020) |
| 15.01.20 | 20.01.20 | A1REV3 | AU3CB0226728 | Landwirtschaftliche Rentenbank | 2,7% AD-MTN S.20 v.15(20) |
| 15.01.20 | 20.01.20 | A1HA79 | XS0842214818 | Telefonica Emisiones S.A.U. | 4,71% EO-Medium-Term Notes 2012(20) |
| 16.01.20 | 21.01.20 | A1ZU2F | XS1170649484 | ABN AMRO Bank N.V. | 1,5% NK-Medium-Term Notes 2015(20) |
| 16.01.20 | 21.01.20 | A1ZUTX | XS1168971213 | BMW Finance N.V. | 0,5% EO-Medium-Term Notes 2015(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.01.20 | 21.01.20 | A1R0TN | DE000A1R0TN7 | Daimler AG | 1,75% Medium Term Notes v.12(20) |
| 16.01.20 | 21.01.20 | A1GXBA | FR0011147305 | Engie S.A. | 3,125% EO-Medium-Term Notes 2011(20) |
| 16.01.20 | 21.01.20 | A1ZUT3 | XS1169331367 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2015(20) |
| 17.01.20 | 22.01.20 | A1ZU28 | FR0012454437 | BPCE S.A. | 0,75% EO-Medium-Term Notes 2015(20) |
| 17.01.20 | 22.01.20 | A1G0A8 | EU000A1G0A81 | European Financial Stability Facility [EFSF] | 1,5% EO-Medium-Term Notes 2013(20) |
| 17.01.20 | 22.01.20 | A12TY6 | XS1107866979 | Landwirtschaftliche Rentenbank | 1,875% DL-MTN Ser.1106 v.14(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A18VTX | US045167CU55 | 2.425.000.000 US$ | Asian Development Bank DL-FLR Notes 2014(21) | 1.000 | 15.12.21 | ICF | 23.12.19 | |
| Bill.com Holdings Inc. | 549300IBF9VZZIGOZW63 | A2PWWA | US0900431000 | 70.554.392 Stück | Bill.com Holdings Inc. Registered Shares DL -,00001 | 1 | | ICF | 23.12.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | 851875 | US36962GXZ26 | 5.000.000.000 US$ | General Electric Co. DL-Med.-Term Notes 2002(02/32) | 1.000 | 15.03.32 | ICF | 23.12.19 | |
| JPMorgan Chase & Co. | 8I5DZWZKVSZI1NUHU748 | A2R6S6 | US46647PBF27 | 2.000.000.000 US$ | JPMorgan Chase & Co. DL-FLR Notes 2019(19/25) | 2.000 | 15.10.25 | ICF | 23.12.19 | |
| Ralph Lauren Corp. | HO1QNWM0IXBZ0QSMMO20 | A194QG | US751212AC57 | 400.000.000 US$ | Ralph Lauren Corp. DL-Notes 2018(18/25) | 2.000 | 15.09.25 | ICF | 23.12.19 | |
| Rio Tinto Finance [USA] PLC | 2138006TSNBEUA761G16 | A1G2WH | US76720AAD81 | 500.000.000 US$ | Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42) | 2.000 | 22.03.42 | ICF | 23.12.19 | |
| Takeaway.com N.V. | 724500FVZIBSSQ7SHI95 | A2ASAC | NL0012015705 | 61.203.979 Euro | Takeaway.com N.V. Registered Shares EO -,04 | 1 | | ICF | 03.01.20 | |
| Warehouses De Pauw S.C.A. | 549300HWDYC5JXC85138 | A2PXG1 | BE0974349814 | | Warehouses De Pauw S.C.A. Actions Nom. o.N. | 1 | | ICF | 02.01.20 | |

Geschäftsführung der Börse Düsseldorf
30.12.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1J6W3 | US98426T1060 | YY Inc. | YY Inc. Reg.Shs A(sp.ADRs)/1 DL-,00001 | 30.12.19 13:25 | 30.12.19 22:00 | ISIN- und Namensänderung |
| 978189 | DE0009781898 | Universal-Investment-Gesellschaft mbH | WM AKTIEN GLOBAL USD UI-FONDS Inhaber-Anteile Anteilskl. B | 30.12.19 11:00 | 30.12.19 22:00 | Delisting wegen Fusion |
| 589692 | DE0005896922 | Universal-Investment-Gesellschaft mbH | V/A Stiftungsfonds UI Inhaber-Anteile | 30.12.19 10:30 | 30.12.19 22:00 | Delisting |
| A2PB03 | CA98421Y1007 | YDx Innovation Corp. | YDx Innovation Corp. Registered Shares o.N. | 27.12.19 08:24 | 27.12.19 22:00 | analog Heimatmarkt |
| A1JVJG | CA6544841043 | Niocorp Developments Ltd. | Niocorp Developments Ltd. Registered Shares o.N. | 27.12.19 08:04 | b.a.w. | analog Heimatboerse |
| A1JQUB | CA64045C1068 | Nemaska Lithium Inc. | Nemaska Lithium Inc. Registered Shares o.N. | 27.12.19 08:00 | b.a.w. | analog Heimatboerse |
| A1K030 | DE000A1K0300 | euromicron AG | euromicron AG Namens-Aktien o.N. | 23.12.19 18:15 | 23.12.19 19:15 | analog Heimatbörse |
| A0HGMJ | DE000A0HGMJ6 | Internationale Kapitalanlagegesellschaft mbH | LAPLACE Euroland Equity Inhaber-Anteile | 23.12.19 10:45 | 23.12.19 22:00 | Liquidation |
| A2R9NL | SE0013101219 | SGL TransGroup International A/S | SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24) | 19.12.19 13:00 | b.a.w. | falsche Stückelung |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 11.10.19 08:00 | 23.12.19 08:00 | analog Heimatmarkt |
| A2AHUD | ES0105128005 | Telepizza Group S.A. | Telepizza Group S.A. Acciones Port. EO -,25 | 08.07.19 10:41 | b.a.w. | Filing of tender offers and related events |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871146 | CH0006227612 | Vetropack Holding S.A. | Vetropack Holding S.A. Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 164305 | CH0015251710 | Banque Cantonale Vaudoise | Banque Cantonale Vaudoise Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

30.12.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | Tamedia AG | Tamedia AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MMN2 | CH0028200837 | VZ Holding AG | VZ Holding AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0READY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex AG | Kardex AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 15,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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|---|---|---|---|---|---|---|
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 27 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | SCHMOLZ + BICKENBACH AG | SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 23,4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F57E | CH0002168083 | Panalpina Welttransport [Holding] AG | Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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|---|---|---|---|---|---|---|
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | Hansoh Pharmaceutical Group Co Registered Shares HD -,00001 | 18.06.19 12:05 | b.a.w. | nalog Heimatmarkt |
| A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd. | Macarthur Minerals Ltd. Registered Shares o.N. | 17.06.19 16:40 | b.a.w. | analog Heimatmarkt |
| A0X8SJ | IE00B3VWN518 | BlackRock Asset Management Ireland Ltd. | iShs VII-$TBd7-10yr U.ETF DL A Registered Shares o.N. | 13.06.19 17:57 | b.a.w. | WP-Stammdaten |
| A0X8SH | IE00B3VWN393 | BlackRock Asset Management Ireland Ltd. | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 13.06.19 17:53 | b.a.w. | WP-Stammdaten |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |
| A1JX53 | IE00B3XXRP09 | Vanguard Group [Ireland] Ltd | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:06 | 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

30.12.2019

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1K030<br>873387 | DE000A1K0300<br>AU000000TRY7 | euromicron AG<br>Troy Resources Ltd. | euromicron AG Namens-Aktien o.N.<br>Troy Resources Ltd. Registered Shares o.N. | 23.12.19 19:15<br>23.12.19 08:00 | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
30.12.2019

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000986344 | 921349 | 3 Banken Europa Bond-Mix Inhaber-Anteile o.N. | 0,02 | 02.12.19 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,09 | 02.12.19 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 02.12.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 0,359 | 16.12.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471483 | 847148 | Allianz Aktien Europa Inhaber-Anteile A (EUR) | 1,10629 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | 0,65126 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | A0KDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 0,763 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256880153 | A0KDMX | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | 17,05588 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | A0KDND | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | 0,643 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256883843 | A0KDNH | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | 13,47593 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0811903136 | A1J2FZ | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | 15,71107 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,99533 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 4,0452 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKL5JS98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,9865 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | A0RF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 4,07106 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | 0,086 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | 0,097 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 2,211 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPVTIPHL9X74 | LU0348804922 | A0Q1MP | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN | 0,996 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM0IKP1RGZ24 | LU0908554255 | A1T69S | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | 0,449 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | A0M8SA | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N. | 2,23167 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | A0MPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 0,627 | 16.12.19 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900LGPXOSJZBKT520 | LU0342688198 | A0NCGS | AGIF-All.Glbl Agricult.Trends Inhaber Anteile A (EUR) o.N. | 0,482 | 16.12.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A0M8HD2 | A0M8HD | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | 0,45 | 11.12.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0117185156 | 564968 | Meridio Funds - Green Balance Namens-Anteile P (thes.) | 0,4 | 05.12.19 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N. | 1,8124 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 6,3436 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0234 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,0324 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0448 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0421 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0424 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0456 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0782 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0838 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0451 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0334 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0086 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1137 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0163 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1234 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,072 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | 0,4258 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0631 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0187 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,3849 | 12.12.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 1,2897 | 12.12.19 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 3,44 | 16.12.19 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1,25 | 10.01.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N. | 2,24 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0858224032 | A1J8MD | DJE Concept Inhaber-Anteile PA o.N. | 0,41 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 3,74 | 17.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 1,1 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,77 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 2,7 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,44 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 17.12.19 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0350835707 | A0NGGC | DJE - Agrar & Ernährung Inhaber-Anteile PA (EUR) o.N. | 0,55 | 17.12.19 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 1 | 18.12.19 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,76 | 17.12.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,06 | 12.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 1,2 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 1,5 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,6 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 1,2 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N. | 2 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,5 | 13.12.19 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,8 | 13.12.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN | 0,4446 | 12.12.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,2061 | 12.12.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2 | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,1992 | 12.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0385343941 | A0Q8NU | G.S.Funds-N-11SM Equi.Portfo. Reg. Shares Base (USD) o.N. | 0,01817 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0122972895 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,22088 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0102219945 | 926187 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 0,326041 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0083344555 | 987714 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 0,008154 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0040769829 | 973733 | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 0,450316 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0065004045 | 986080 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 0,076058 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0094488615 | 989584 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,325878 | 09.12.19 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0245329841 | A0MKUS | G.Sachs Fds-Gl.Sm.Cap Core Eq. Reg. Shs BASE (close)(dis.)o.N | 0,052315 | 09.12.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 2,55 | 16.12.19 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 06.12.19 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 06.12.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCQCM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 0,78 | 18.12.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 1 | 16.12.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1 | 16.12.19 |
| LGIM ETF Managers Limited | 213800GI44Q5J2ZGYV46 | DE000A1XE2Q3 | A1XE2Q | L&G-L&G US Energy Inf.MLP UETF Bearer Shares (Dt. Zert.) o.N. | 0,0935 | 12.12.19 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0861001260 | A1J9LN | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N. | 0,17 | 16.12.19 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0107944042 | 926229 | LOYS - LOYS Global Inhaber-Anteile P o.N. | 0,11 | 16.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,18 | 02.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0279295835 | A0LHC2 | Fidecum-avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | 0,21 | 23.12.19 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,4 | 18.12.19 |
| Lupus alpha Investment S.A. | 529900SUP9WKUY68II33 | LU0129232525 | 940639 | Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile C o.N. | 0,26 | 11.12.19 |
| Lupus alpha Investment S.A. | 529900SUP9WKUY68II33 | LU0129232442 | 974563 | Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile A o.N. | 0,18 | 11.12.19 |
| Lupus alpha Investment S.A. | 529900SUP9WKUY68II33 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 0,74 | 11.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1104579369 | ETF043 | ComStage-LevDAX x2 UCITS ETF Inhaber-Anteile I o.N. | 0,04 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605215 | ETF047 | ComStage-PSI 20 UCITS ETF Inhaber-Anteile I o.N. | 0,02 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605306 | ETF048 | ComStage-PSI 20 Leverage U.ETF Inhaber-Anteile I o.N. | 0,02 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496930 | ETF053 | ComSt.-EO SX50Dail.Lever.U.ETF Inhaber-Anteile I o.N. | 0,09 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0419741177 | ETF090 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF Inhaber-Anteile I o.N. | 0,37 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | C.S.-NYSE Arca Gold BUGS U.ETF Inhaber-Anteile I o.N. | 0,07 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255799 | ETF099 | CS-CS Bl.E.-w.Co.ex-Ag.EO he. Inhaber-Anteile I o.N. | 0,22 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0675401409 | ETF128 | C.MSCI Em.M.2x D.L.TRN U.ETF Inhaber-Anteile I o.N. | 0,28 | 17.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317610 | ETF540 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF Inhaber-Anteile I o.N. | 0,73 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0508799334 | ETF560 | ComSt.-ComSt.Bund-Fut.TR U.ETF Inhaber-Anteile I o.N. | 0,61 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530118024 | ETF561 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF Inhaber-Anteile I o.N. | 0,99 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530119774 | ETF562 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF Inhaber-Anteile I o.N. | 0,21 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530124006 | ETF563 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF Inhaber-Anteile I o.N. | 0,12 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275254636 | ETF570 | C.S.-Com.10Y US-Tr.Fu.TR U.ETF Inhaber-Anteile I o.N. | 0,4 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275254800 | ETF571 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. Inhaber-Anteile I o.N. | 0,39 | 17.12.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255286 | ETF572 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. Inhaber-Anteile I o.N. | 0,37 | 17.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007054358 | 798328 | LYXOR EURO ST.50 (DR)UCITS ETF Actions au Porteur Dist o.N. | 0,15 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010261198 | A0JDGC | Lyxor MSCI Europe(DR)UCITS ETF Actions au Porteur Dist o.N. | 0,89 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010296061 | A0JMFG | Lyxor MSCI USA UCITS ETF Actions au Porteur Dist o.N. | 0,68 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. | 0,34 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0011475078 | LYX0NY | Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N. | 1,04 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010245514 | A0ESMK | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. | 1,07 | 11.12.19 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 0,95 | 11.12.19 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,0072 | 02.12.19 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754119 | 975411 | MEAG ProInvest Inhaber-Anteile A | 1,29 | 12.12.19 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,86 | 12.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921975 | 987735 | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N. | 1 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921868 | 987736 | Metzler I.I.-Metz.Europ.Growth Registered Ptg Shares A o.N. | 0,6 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722596 | 987737 | Metzler I.I.-Metz.Gl Selection Registered Ptg Shares A o.N. | 0,3 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0000111876 | 577999 | Metzler I.I.-Metz.Eastern Eur. Registered Ptg Shares A o.N. | 0,33 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722711 | 989437 | Metzler I.I.-Metz.Japan.Eq. Fd Registered Ptg Shares A o.N. | 0,2 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003723560 | 989439 | Metzler I.I.-Metz.Intl Growth Registered Ptg Shares o.N. | 0,25 | 16.12.19 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE00B1F1VT06 | A0LCBJ | Metzler I.I.-Metzler Focus JP Reg. Part. Shares A EUR o.N. | 0,3 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0051128931 | 989470 | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N. | 27,45 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119216710 | 812837 | NN (L)-Glb.Sustainable Equity Actions au Porteur P Dis. o.N. | 0,47 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0146258529 | A0CAL0 | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N. | 33,2 | 16.12.19 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119201282 | 657662 | NN (L)-Energy Actions au Porteur P Dis. o.N. | 70,1 | 16.12.19 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478199 | 847819 | GWP-Fonds Inhaber-Anteile | 0,4 | 18.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 4,19 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 4,22 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-European Sustain.Equit. Namens-Anteile P dy EUR o.N. | 4,06 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607589 | A0MQMJ | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 9,01 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607746 | A0MQMS | Pictet - Small Cap Europe Namens-Anteile P dy EUR o.N. | 1,56 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 4,92 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 1,03 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 1,07 | 04.12.19 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,71 | 04.12.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805361 | 763716 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | 0,1822 | 16.12.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805189 | 921190 | Raiffeisen-Österreich-Aktien Inh.-Ant. (R) T o.N. | 0,4351 | 02.12.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,92 | 16.12.19 |
| Savills Fund Management GmbH | 529900VRI1XR7J81VP66 | DE0009802306 | 980230 | SEB ImmoInvest Inhaber-Anteile P | 2,6 | 30.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0057074394 | 974935 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. | 0,735686 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0085618261 | 987981 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | 0,043255 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091115906 | 989322 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | 0,787496 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091116110 | 989323 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. | 0,742015 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0012050562 | 972093 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. | 20,124315 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0048388663 | 973045 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | 0,345698 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0049853897 | 973114 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 0,279637 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0086394185 | 973117 | Schroder ISF Latin American Namensanteile A Dis AV o.N. | 0,949107 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0053903893 | 973118 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | 0,077213 | 19.12.19 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0053902499 | 973134 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | 0,833242 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0106820458 | 933673 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 1,293655 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0106824104 | 933674 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 1,17405 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0107768300 | 934154 | Schroder ISF Wealth Preservat. Namensanteile A Dis EUR AV oN | 0,303071 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0063575806 | 986247 | Schroder ISF Swiss Equity Namensanteile A Dis AV o.N. | 0,904683 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0067016716 | 986250 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | 0,82923 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062647606 | 986253 | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 5,440329 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0555008191 | A1C8BR | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | 0,268476 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0191612000 | A0CATJ | Schroder ISF.-European Value Namensanteile A Dis AV o.N. | 2,262583 | 19.12.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0203347892 | A0DM6W | Schroder ISF QEP Gl Acti.Val. Namensanteile A Dis AV o.N. | 4,449664 | 19.12.19 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 5,51 | 16.12.19 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | UniImmo: Europa Inhaber-Anteile | 1,5 | 12.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 1,33 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM-Classic UI Inhaber-Anteile | 0,06 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,7 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,8 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,4 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A28 | A1W9A2 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | 0,41 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,37 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 2,03 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,94 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 2,01 | 15.01.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,6 | 16.12.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,8 | 16.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,109135 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,111362 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,238128 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,314732 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVMM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,149733 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,297309 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,202612 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,235421 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,202007 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,235757 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,237753 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,066545 | 12.12.19 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BF4R5F15 | A2DXRA | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN | 0,065179 | 12.12.19 |
| Walser Privatbank Invest S.A. | 529900DZ6BG05IBCVL38 | LU0121930688 | 591962 | Walser Portfolio-Aktien USA Inhaber-Anteile R o.N. | 0,9 | 16.12.19 |
| Walser Privatbank Invest S.A. | 529900DZ6BG05IBCVL38 | LU0181454132 | A0BKM9 | Walser Portf.-German Select Inhaber-Anteile R o.N. | 0,8 | 16.12.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0HGL63 | A0HGL6 | WARB.GLO.WERTE STABILISIER.-F. Inhaber-Anteile | 0,06 | 13.12.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 1 | 20.12.19 |

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.