

KAG	ISIN	Fonds	Name	Fonds	Stichtag	ISIN	Bestand	Bezeichnung	Marktwert / FV	Hülle	Bemessungsgrundlage / FV	Risikoklassifizierung	GroMKV	Anrechnungssatz	SARISIKOGewicht	Emittent	WMNummer	Emittent	Bezeichnung	Konzern	WMNummer	Konzern	Bezeichnung
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US0080731088	AEROVIRONMENT I USD0.0001	0.0132194931	bilanziell	1.00		0.0132194931	bilanziell	1.00	238323	AeroVironment Inc.	238323	AeroVironment Inc.	238323	AeroVironment Inc.	238323	AeroVironment Inc.	238323	AeroVironment Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US0527691069	AUTODESK INC USD0.01	0.0093831241	bilanziell	1.00		0.0093831241	bilanziell	1.00	869964	Autodesk Inc.	869964	Autodesk Inc.	869964	Autodesk Inc.	869964	Autodesk Inc.	869964	Autodesk Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	GB0007232586	BROOKS AUTOMATION USD0.01	0.0103498850	bilanziell	1.00		0.0103498850	bilanziell	1.00	868884	Renishaw PLC	868884	Renishaw PLC	868884	Renishaw PLC	868884	Renishaw PLC	868884	Renishaw PLC
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	KYG037AX1015	AMBARELLA INC USD0.00045	0.0107850387	bilanziell	1.00		0.0107850387	bilanziell	1.00	718417	Ambarella Inc.	718417	Ambarella Inc.	718417	Ambarella Inc.	718417	Ambarella Inc.	718417	Ambarella Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	IL0011267213	STRATASYS LTD ILS0.01	0.0122169794	bilanziell	1.00		0.0122169794	bilanziell	1.00	743072	Stratays Ltd.	743072	Stratays Ltd.	743072	Stratays Ltd.	743072	Stratays Ltd.	743072	Stratays Ltd.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US0996721065	BIOTELEMETRY INC USD0.001	0.0093985855	bilanziell	1.00		0.0093985855	bilanziell	1.00	274352	BioTelemetry Inc.	274352	BioTelemetry Inc.	274352	BioTelemetry Inc.	274352	BioTelemetry Inc.	274352	BioTelemetry Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US1144301024	BROOKS AUTOMATION USD0.01	0.0145951663	bilanziell	1.00		0.0145951663	bilanziell	1.00	894131	Brooks Automation Inc.	894131	Brooks Automation Inc.	894131	Brooks Automation Inc.	894131	Brooks Automation Inc.	894131	Brooks Automation Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US1273871087	CAECENEC DESIGN SY USD0.01	0.0102824067	bilanziell	1.00		0.0102824067	bilanziell	1.00	873567	Cadence Design Systems Inc.	873567	Cadence Design Systems Inc.	873567	Cadence Design Systems Inc.	873567	Cadence Design Systems Inc.	873567	Cadence Design Systems Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US1924221039	COGNEX CORP USD0.002	0.0161352171	bilanziell	1.00		0.0161352171	bilanziell	1.00	878909	Cognex Corp.	878909	Cognex Corp.	878909	Cognex Corp.	878909	Cognex Corp.	878909	Cognex Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	CA0019401052	ATS AUTOMATION TOOLIN NPV	0.0100854025	bilanziell	1.00		0.0100854025	bilanziell	1.00	897908	ATS Automation Tooling SystemInc.	897908	ATS Automation Tooling SystemInc.	897908	ATS Automation Tooling SystemInc.	897908	ATS Automation Tooling SystemInc.	897908	ATS Automation Tooling SystemInc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US2441991054	DEERE & CO USD1	0.0106513999	bilanziell	1.00		0.0106513999	bilanziell	1.00	850866	Deere & Co.	850866	Deere & Co.	850866	Deere & Co.	850866	Deere & Co.	850866	Deere & Co.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US3024451011	FLIR SYSTEMS INC USD0.01	0.0159075300	bilanziell	1.00		0.0159075300	bilanziell	1.00	917029	Flir Systems Inc.	917029	Flir Systems Inc.	917029	Flir Systems Inc.	917029	Flir Systems Inc.	917029	Flir Systems Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US3116421021	FARO TECHNOLOGIE USD0.001	0.0166953935	bilanziell	1.00		0.0166953935	bilanziell	1.00	909382	Faro Technologies Inc.	909382	Faro Technologies Inc.	909382	Faro Technologies Inc.	909382	Faro Technologies Inc.	909382	Faro Technologies Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US3795772082	GLOBUS MEDICAL I USD0.001	0.009940587	bilanziell	1.00		0.009940587	bilanziell	1.00	714532	Globus Medical Inc.	714532	Globus Medical Inc.	714532	Globus Medical Inc.	714532	Globus Medical Inc.	714532	Globus Medical Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US4498011090	IPG PHOTONICS C USD0.0001	0.0174471239	bilanziell	1.00		0.0174471239	bilanziell	1.00	602224	IPG Photonics Corp.	602224	IPG Photonics Corp.	602224	IPG Photonics Corp.	602224	IPG Photonics Corp.	602224	IPG Photonics Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US4523271090	ILLUMINA INC USD0.01	0.0104484128	bilanziell	1.00		0.0104484128	bilanziell	1.00	927079	Illumina Inc.	927079	Illumina Inc.	927079	Illumina Inc.	927079	Illumina Inc.	927079	Illumina Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	DE0006620026	GEA GROUP AG NPV	0.0095067134	bilanziell	1.00		0.0095067134	bilanziell	1.00	660200	GEA Group AG	660200	GEA Group AG	660200	GEA Group AG	660200	GEA Group AG	660200	GEA Group AG
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US4612066023	INTUITIVE SURGICAL USD0.001	0.0156692636	bilanziell	1.00		0.0156692636	bilanziell	1.00	936612	Intuitive Surgical Inc.	936612	Intuitive Surgical Inc.	936612	Intuitive Surgical Inc.	936612	Intuitive Surgical Inc.	936612	Intuitive Surgical Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US4627261005	IROBOT CORP USD0.01	0.0149110572	bilanziell	1.00		0.0149110572	bilanziell	1.00	290559	iRobot Corp.	290559	iRobot Corp.	290559	iRobot Corp.	290559	iRobot Corp.	290559	iRobot Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US4778391049	JOHN BEAN TECHNOLOG USD0.01	0.0104441577	bilanziell	1.00		0.0104441577	bilanziell	1.00	280456	John Bean Technologies Corp.	280456	John Bean Technologies Corp.	280456	John Bean Technologies Corp.	280456	John Bean Technologies Corp.	280456	John Bean Technologies Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	FR0001219772	SCHNEIDER ELECTRIC S EUR4	0.0102364814	bilanziell	1.00		0.0102364814	bilanziell	1.00	894131	Schneider Electric SE	894131	Schneider Electric SE	894131	Schneider Electric SE	894131	Schneider Electric SE	894131	Schneider Electric SE
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	DE0005565204	DUERR AG NPV	0.0090905871	bilanziell	1.00		0.0090905871	bilanziell	1.00	556520	Durr AG	556520	Durr AG	556520	Durr AG	556520	Durr AG	556520	Durr AG
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	FR0000130650	DASSAULT SYSTEMES EURO.5	0.0099135740	bilanziell	1.00		0.0099135740	bilanziell	1.00	901295	Dassault Systemes S.A.	901295	Dassault Systemes S.A.	901295	Dassault Systemes S.A.	901295	Dassault Systemes S.A.	901295	Dassault Systemes S.A.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	DE0006335003	KRONES AG NPV	0.0153013265	bilanziell	1.00		0.0153013265	bilanziell	1.00	633500	KRONES AG	633500	KRONES AG	633500	KRONES AG	633500	KRONES AG	633500	KRONES AG
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US5627501092	MANHATTAN ASSOCIA USD0.01	0.0100414661	bilanziell	1.00		0.0100414661	bilanziell	1.00	913804	Manhattan Associates Inc.	913804	Manhattan Associates Inc.	913804	Manhattan Associates Inc.	913804	Manhattan Associates Inc.	913804	Manhattan Associates Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	DE0007236101	SIEMENS AG-REG NPV	0.0095968116	bilanziell	1.00		0.0095968116	bilanziell	1.00	723600	Siemens AG	723600	Siemens AG	723600	Siemens AG	723600	Siemens AG	723600	Siemens AG
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	DE0005488100	ISRA VISION AG NPV	0.0110728991	bilanziell	1.00		0.0110728991	bilanziell	1.00	548810	ISRA VISION AG	548810	ISRA VISION AG	548810	ISRA VISION AG	548810	ISRA VISION AG	548810	ISRA VISION AG
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US5950171042	MICROCHIP TECHNO USD0.001	0.0098663818	bilanziell	1.00		0.0098663818	bilanziell	1.00	886105	Microchip Technology Inc.	886105	Microchip Technology Inc.	886105	Microchip Technology Inc.	886105	Microchip Technology Inc.	886105	Microchip Technology Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3124400007	AMANO CORP NPV	0.0097763917	bilanziell	1.00		0.0097763917	bilanziell	1.00	862229	Amano Corp.	862229	Amano Corp.	862229	Amano Corp.	862229	Amano Corp.	862229	Amano Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3765150002	HARMONIC DRIVE SYSTEM NPV	0.0159605880	bilanziell	1.00		0.0159605880	bilanziell	1.00	912928	Harmonic Drive Systems Inc.	912928	Harmonic Drive Systems Inc.	912928	Harmonic Drive Systems Inc.	912928	Harmonic Drive Systems Inc.	912928	Harmonic Drive Systems Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	TW0002395001	ADVANTECH CO LTD TWD10	0.0097919323	bilanziell	1.00		0.0097919323	bilanziell	1.00	542352	Advantech Co. Ltd.	542352	Advantech Co. Ltd.	542352	Advantech Co. Ltd.	542352	Advantech Co. Ltd.	542352	Advantech Co. Ltd.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3497400006	DAIFUKU CO LTD NPV	0.0159614170	bilanziell	1.00		0.0159614170	bilanziell	1.00	857887	Daifuku Co. Ltd.	857887	Daifuku Co. Ltd.	857887	Daifuku Co. Ltd.	857887	Daifuku Co. Ltd.	857887	Daifuku Co. Ltd.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	TW0002308004	DELTA ELECTRONICS I TWD10	0.0102409396	bilanziell	1.00		0.0102409396	bilanziell	1.00	956766	Delta Electronics Inc.	956766	Delta Electronics Inc.	956766	Delta Electronics Inc.	956766	Delta Electronics Inc.	956766	Delta Electronics Inc.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3809200003	FUJI CORP/AICHI NPV	0.0105737912	bilanziell	1.00		0.0105737912	bilanziell	1.00	869134	Fuji Corp.	869134	Fuji Corp.	869134	Fuji Corp.	869134	Fuji Corp.	869134	Fuji Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3902400006	FANUC CORP NPV	0.0157782482	bilanziell	1.00		0.0157782482	bilanziell	1.00	863731	Fanuc Corp.	863731	Fanuc Corp.	863731	Fanuc Corp.	863731	Fanuc Corp.	863731	Fanuc Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US5635181022	NATIONAL INSTRUME USD0.01	0.0096279334	bilanziell	1.00		0.0096279334	bilanziell	1.00	834540	National Instruments Corp.	834540	National Instruments Corp.	834540	National Instruments Corp.	834540	National Instruments Corp.	834540	National Instruments Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3236200006	KEYENCE CORP NPV	0.0160788455	bilanziell	1.00		0.0160788455	bilanziell	1.00	874827	Keyence Corp.	874827	Keyence Corp.	874827	Keyence Corp.	874827	Keyence Corp.	874827	Keyence Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	US6556631025	NORDSON CORP NPV	0.0101669840	bilanziell	1.00		0.0101669840	bilanziell	1.00	866725	Nordson Corp.	866725	Nordson Corp.	866725	Nordson Corp.	866725	Nordson Corp.	866725	Nordson Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3902400005	MITSUBISHI ELECTRIC C NPV	0.0098400224	bilanziell	1.00		0.0098400224	bilanziell	1.00	856532	Mitsubishi Electric Corp.	856532	Mitsubishi Electric Corp.	856532	Mitsubishi Electric Corp.	856532	Mitsubishi Electric Corp.	856532	Mitsubishi Electric Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3813200007	NACHI-FUJIKOSHI CORP NPV	0.0099490548	bilanziell	1.00		0.0099490548	bilanziell	1.00	859059	Nachi-Fujikoshi Corp.	859059	Nachi-Fujikoshi Corp.	859059	Nachi-Fujikoshi Corp.	859059	Nachi-Fujikoshi Corp.	859059	Nachi-Fujikoshi Corp.
LGIM ETF Managers Limited	DE000A12GJD2	L&G ROBO Global@	Robotics and Automation UCITS ETF	28.06.2019	JP3197800000	OMRON CORP NPV	0.0156545472	bilanziell	1.00		0.0156545472	bilanziell	1.00	856877	Omron Corp.	856877	Omron Corp.	856877	Omron Corp.	856877			