

KAG	ISIN_Fonds	Name_Fonds	Stichtag	ISIN_Bestand	Bezeichnung	Marktwert / FV	Hülle	Bemessungsgrundlage / FV	Risikoklassifizierung	GroMiKVAnrechnungssatz	SARisikogewicht	EmittentWMNumber	Emittent_Bezeichnung	Konzern WMNumber	Konzern_Bezeichnung
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US0021211018	A10 NETWORKS I USD0.0001	0.0119033925		0.0119033925	bilanziell	1.00		769238	A10 Networks Inc.	769238	A10 Networks Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US009711T1016	AKAMAI TECHNOLOGI USD0.01	0.0345098386		0.0345098386	bilanziell	1.00		928906	Akamai Technologies Inc.	928906	Akamai Technologies Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	GB0002634946	BAE SYSTEMS PLC GBP0.025	0.0124121294		0.0124121294	bilanziell	1.00		866131	BAE Systems PLC	866131	BAE Systems PLC
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US0995021062	BOOZ ALLEN HAMILT USD0.01	0.0140922433		0.0140922433	bilanziell	1.00		721352	Booz Allen Hamilton Holding Co	721352	Booz Allen Hamilton Holding Co
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US1271903049	CACI INTERNATIONAL USD0.1	0.0139090943		0.0139090943	bilanziell	1.00		906006	CACI International Inc.	906006	CACI International Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US14081R1032	CARBON BLACK INC USD0.001	0.0148318353		0.0148318353	bilanziell	1.00		807703	Carbon Black Inc.	807703	Carbon Black Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US17275R1023	CISCO SYSTEMS IN USD0.001	0.0313030102		0.0313030102	bilanziell	1.00		878841	Cisco Systems Inc.	878841	Cisco Systems Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	IL0010824113	CHECK POINT SOFTW USD0.01	0.0282236110		0.0282236110	bilanziell	1.00		901638	Check Point Software Technolog	901638	Check Point Software Technolog
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	IL0010834765	RADWARE LTD ILS0.05	0.0292253023		0.0292253023	bilanziell	1.00		928179	Radware Ltd.	928179	Radware Ltd.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US3156161024	F5 NETWORKS INC NPV	0.0114834746		0.0114834746	bilanziell	1.00		922977	F5 Networks Inc.	922977	F5 Networks Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US31816Q1013	FIREYE INC USD0.001	0.0272382083		0.0272382083	bilanziell	1.00		725585	FireEye Inc.	725585	FireEye Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US34553D1019	FORESOUT TECHNOL USD0.01	0.0249484557		0.0249484557	bilanziell	1.00		806581	ForeScout Technologies Inc	806581	ForeScout Technologies Inc
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US34859E1091	FORTINET INC USD0.001	0.0282539870		0.0282539870	bilanziell	1.00		288327	Fortinet Inc.	288327	Fortinet Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	FR0000121329	THALES SA EUR3	0.0127735599		0.0127735599	bilanziell	1.00		850842	THALES S.A.	850842	THALES S.A.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US48203R1041	JUNIPER NETWORK USD0.00001	0.0310664309		0.0310664309	bilanziell	1.00		923889	Juniper Networks Inc.	923889	Juniper Networks Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US5253271028	LEIDOS HOLDINGS USD0.0001	0.0154176528		0.0154176528	bilanziell	1.00		460257	Leidos Holdings Inc.	460257	Leidos Holdings Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US5645631046	MANTECH INTERNATI USD0.01	0.0150845796		0.0150845796	bilanziell	1.00		983102	Mantech International Corp.	983102	Mantech International Corp.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US6067102003	MITEK SYSTEMS IN USD0.001	0.0100493468		0.0100493468	bilanziell	1.00		883036	Mitek Systems Inc.	883036	Mitek Systems Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US60739U2042	MOBILEIRON INC USD0.0001	0.0140261029		0.0140261029	bilanziell	1.00		769664	MobileIron Inc.	769664	MobileIron Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	JP3637300009	TREND MICRO INC NPV	0.0282823688		0.0282823688	bilanziell	1.00		915793	Trend Micro Inc.	915793	Trend Micro Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	KR7053800009	AHNLAB INC KRW500	0.0360992156		0.0360992156	bilanziell	1.00		541857	Ahnlab Inc.	541857	Ahnlab Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US64115T1043	NETSCOUT SYSTEMS USD0.001	0.0279314964		0.0279314964	bilanziell	1.00		925244	Netscout Systems Inc.	925244	Netscout Systems Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US6792951054	OKTA INC NPV	0.0184744853		0.0184744853	bilanziell	1.00		803730	Okta Inc.	803730	Okta Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US68287N1000	ONESPAN INC USD0.001	0.0227662104		0.0227662104	bilanziell	1.00		914692	OneSpan Inc.	914692	OneSpan Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US6974351057	PALO ALTO NETWO USD0.0001	0.0259061145		0.0259061145	bilanziell	1.00		724241	Palo Alto Networks Inc.	724241	Palo Alto Networks Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US7434241037	PROOFPOINT INC USD0.0001	0.0305797543		0.0305797543	bilanziell	1.00		718733	Proofpoint Inc.	718733	Proofpoint Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US74758T3032	QUALYS INC USD0.001	0.0324995197		0.0324995197	bilanziell	1.00		718966	Qualys Inc.	718966	Qualys Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US7534221046	RAPID7 INC USD0.01	0.0352911763		0.0352911763	bilanziell	1.00		727258	Rapid7 Inc.	727258	Rapid7 Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US81374A1051	SECUREWORKS CORP USD0.01	0.0223039338		0.0223039338	bilanziell	1.00		744564	SecureWorks Corp.	744564	SecureWorks Corp.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US8486371045	SPLUNK INC USD0.001	0.0311647468		0.0311647468	bilanziell	1.00		718668	Splunk Inc.	718668	Splunk Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US8715031089	SYMANTEC CORP USD0.01	0.0292276564		0.0292276564	bilanziell	1.00		879358	Symantec Corp.	879358	Symantec Corp.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US88025T1025	TENABLE HOLDINGS USD0.01	0.0111551570		0.0111551570	bilanziell	1.00		809638	Tenable Holdings Inc.	809638	Tenable Holdings Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US9222801022	VARONIS SYSTEMS USD0.001	0.0128540399		0.0128540399	bilanziell	1.00		769221	Varonis Systems Inc.	769221	Varonis Systems Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US92343E1029	VERISIGN INC USD0.001	0.0142557758		0.0142557758	bilanziell	1.00		911090	Verisign Inc.	911090	Verisign Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US92343X1000	VERINT SYSTEMS I USD0.001	0.0111177351		0.0111177351	bilanziell	1.00		541561	Verint Systems Inc.	541561	Verint Systems Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US98974P1003	ZIX CORP USD0.01	0.0163496349		0.0163496349	bilanziell	1.00		878243	Zix Corp.	878243	Zix Corp.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	US98980G1022	ZSCALER INC USD0.001	0.0133708029		0.0133708029	bilanziell	1.00		809232	Zscaler Inc.	809232	Zscaler Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	GB00B01QK886	NCC GROUP PLC GBP0.01	0.0141238422		0.0141238422	bilanziell	1.00		208624	NCC Group PLC	208624	NCC Group PLC
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	SE0008374250	FINGERPRINT CARDS SEK0.04	0.0383023982		0.0383023982	bilanziell	1.00		926192	Fingerprint Cards AB	926192	Fingerprint Cards AB
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	GB00BD85M81	AVAST PLC GBP0.1	0.0127988897		0.0127988897	bilanziell	1.00		807747	Avast Plc.	807747	Avast Plc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	JP3166830004	FFRI INC NPV	0.0485485750		0.0485485750	bilanziell	1.00		768607	FFRI Inc.	768607	FFRI Inc.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	IL0011334468	CYBERARK SOFTWARE ILS0.01	0.0331597168		0.0331597168	bilanziell	1.00		752700	CyberArk Software Ltd.	752700	CyberArk Software Ltd.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	GB00BYT5JK65	MIMECAST LTD USD0.01	0.0122073820		0.0122073820	bilanziell	1.00		744458	Mimecast Ltd.	744458	Mimecast Ltd.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019	GB00BYZF2918	SOPHOS GROUP PLC GBP0.03	0.0395756840		0.0395756840	bilanziell	1.00		727192	Sophos Group PLC	727192	Sophos Group PLC
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019		SPOT CONTRACT - JPY	-0.0000001933		0.0001310295	bilanziell	0.00		229886	Bank of New York Mellon Corp.	229886	Bank of New York Mellon Corp.
LGIM ETF Managers Limited	DE000A14ZT85	L&G Cyber Security UCITS ETF	28.06.2019		CASH	0.0009016260		0.0021948908	bilanziell	1.00		229886	Bank of New York Mellon Corp.	229886	Bank of New York Mellon Corp.