

KAG	ISIN_Fonds	Name_Fonds	Stichtag	ISIN_Bestand	Bezeichnung	Marktwert / FV	Hülle	Bemessungsgrundlage / FV	Risikoklassifizierung	GroMIKVA	Anrechnungssatz	SAR	Risikogewicht	Emittent	WMNumber	Emittent_Bezeichnung	Konzern_WMNumber	Konzern_Bezeichnung
GO UCITS ETF Solutions Plc	DE000A0Q8NE4	L&G Russell 2000 US Small Cap UCITS ETF	28.06.2019		CITI TRS USD FNANCNG LEG	0.000000000		0.000000000	derivativ		1.00			871904		Citigroup Inc.	871904	Citigroup Inc.
GO UCITS ETF Solutions Plc	DE000A0Q8NE4	L&G Russell 2000 US Small Cap UCITS ETF	28.06.2019	IE0004809582	STIF USD FUND	0.0434133543		0.0434133543	bilanziell		1.00			232825		Institutional Cash Series PLC - Institutional US Dollar Liquidity Fund	232825	Institutional Cash Series PLC - Institutional US Dollar Liquidity Fund
GO UCITS ETF Solutions Plc	DE000A0Q8NE4	L&G Russell 2000 US Small Cap UCITS ETF	28.06.2019		IARU20NBC RUSSELL 2000 IX	0.0024629174		0.0024629174	derivativ		1.00			871904		Citigroup Inc.	871904	Citigroup Inc.
GO UCITS ETF Solutions Plc	DE000A0Q8NE4	L&G Russell 2000 US Small Cap UCITS ETF	28.06.2019		ML TRS FINANCING LEG USD	0.000000000		0.000000000	derivativ		1.00			852935		Merrill Lynch & Co. Inc.	852935	Merrill Lynch & Co. Inc.
GO UCITS ETF Solutions Plc	DE000A0Q8NE4	L&G Russell 2000 US Small Cap UCITS ETF	28.06.2019		RR BC 2.37363% 07/23/2019	0.9274813885		0.9274813885	bilanziell		1.00			871904		Citigroup Inc.	871904	Citigroup Inc.
GO UCITS ETF Solutions Plc	DE000A0Q8NE4	L&G Russell 2000 US Small Cap UCITS ETF	28.06.2019		CASH	0.0266423359		0.0276397024	bilanziell		1.00			229886		Bank of New York Mellon Corp.	229886	Bank of New York Mellon Corp.