

LGT CP Multi-Assets SICAV

Investment company with variable capital
under the laws of Liechtenstein

Semi-Annual Report as of 30 November 2024

Unaudited Semi-Annual Report as of 30 November 2024

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Sales restrictions

Sub-fund units of this UCITS may not be offered, sold or delivered to investors who are resident in or are citizens of the USA.

Organisation

UCITS

LGT CP Multi-Assets SICAV, Herrengasse 12, 9490 Vaduz, Liechtenstein

Board of Directors

Andrea Wenaweser, president
Deputy Head of Tax and Products, LGT Group Holding Ltd., Vaduz
[] director/pending
Dr. Konrad Bächinger, director

Depositary

LGT Bank Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

Management Company

LGT Capital Partners (FL) Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

Management Company board of directors

Dr. André Lagger, president
Chief Executive Officer, LGT Financial Services Ltd., Vaduz
Werner von Baum, vice president
Chief Risk Officer, LGT Capital Partners Ltd., Pfaeffikon
Dr. Magnus Pirovino, director

Management Company executive board

Alois Wille
General Manager, LGT Capital Partners (FL) Ltd., Vaduz
Lars Inderwildi
Head Operations, LGT Capital Partners (FL) Ltd., Vaduz
Pierre-André Wirth
Head Legal and Compliance, LGT Capital Partners (FL) Ltd., Vaduz

Investment Manager

LGT Capital Partners Ltd., Schuetzenstrasse 6, 8808 Pfaeffikon, Switzerland

With partial delegation to:

LGT Capital Partners (Asia-Pacific) Ltd., 4203, Two Exchange Square, 8 Connaught Place Central, Hong Kong

and

LGT Capital Partners (USA) Inc., 1133 Avenue of the Americas, 30th Floor, New York, NY 10036, United States of America

Administrator

LGT Financial Services Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

Auditor

PricewaterhouseCoopers Ltd., Birchstrasse 160, 8050 Zurich, Switzerland

Contacts in Switzerland

Representative

LGT Capital Partners Ltd., Schuetzenstrasse 6, 8808 Pfaeffikon, Switzerland

Paying agent

LGT Bank (Switzerland) Ltd., Lange Gasse 15, 4002 Basel, Switzerland

Notices to investors and general information

Notices

None.

ISINs

The constituent documents of the UCITS include the following sub-funds/unit classes:

LGT CP GIM Balanced	
(EUR) B	LI1240284979
(USD) IM	LI1240284987
(CHF) IM	LI1240284995
(USD) PB	LI1240285000
(CHF) PB	LI1240285018
(EUR) PB	LI1240285026

LGT CP GIM Growth	
(EUR) B	LI1240335458
(USD) IM	LI1240335466
(CHF) IM	LI1240335474
(USD) PB	LI1240335482
(CHF) PB	LI1240335490
(EUR) PB	LI1240335508
(CZK) PB	LI1240335516

LGT CP Alpha Indexing Fund	
(CHF) B	LI1240335748
(CHF) I1	LI1240335763
(CHF) IM	LI1240335771
(USD) PB	LI1240335789
(CHF) PB	LI1240335797
(EUR) PB	LI1240335805

LGT CP Sustainable Strategy 3 Years	
(EUR) B	LI1240515935
(EUR) I1	LI1240515943
(USD) PB	LI1240515968
(CHF) PB	LI1240515976
(EUR) PB	LI1240515984

LGT CP Sustainable Strategy 4 Years	
(EUR) B	LI1240515760
(EUR) I1	LI1240515778
(USD) PB	LI1240515794
(CHF) PB	LI1240515802
(EUR) PB	LI1240515810

LGT CP Sustainable Strategy 5 Years	
(EUR) B	LI1240515489
(EUR) I1	LI1240515497
(USD) PB	LI1240515513
(CHF) PB	LI1240515521
(EUR) PB	LI1240515539

Deadlines

Business day

Means any day on which banks are open for business in Liechtenstein, Switzerland and in other markets which forms the basis for the valuation of a substantial part of the assets contained in the sub-fund

and/or such other day or days as the UCITS or the management company may, with the consent of the depositary, determine.

Valuation day

- LGT CP GIM Balanced
- LGT CP GIM Growth

Means at least weekly, on the first business day of the week, or such other day or days as the UCITS or the management company may determine.

- LGT CP Alpha Indexing Fund
- LGT CP Sustainable Strategy 3 Years
- LGT CP Sustainable Strategy 4 Years
- LGT CP Sustainable Strategy 5 Years

Means every business day, or such other day or days as the UCITS or the management company may determine.

Valuation point

Means 23:59 CET on the relevant valuation day.

Dealing day

Means a valuation day or such other day or days as the UCITS or the management company may determine, provided there is at least one per fortnight.

Dealing deadline

- LGT CP GIM Balanced
- LGT CP GIM Growth

Means with respect to each valuation day, 17:00 CET two business days preceding the relevant dealing day, or such other times as may be determined by the UCITS or the management company, provided the dealing deadline is before the valuation point.

- LGT CP Alpha Indexing Fund
- LGT CP Sustainable Strategy 3 Years
- LGT CP Sustainable Strategy 4 Years
- LGT CP Sustainable Strategy 5 Years

Means with respect to each valuation day, 12:00 CET on the relevant dealing day, or such other times as may be determined by the UCITS or the management company, provided the dealing deadline is before the valuation point.

Redemption payment date

Means up to two settlement days of the base currency of the particular class immediately following the relevant valuation day or such later time as may be determined by the UCITS or the management company.

Subscription payment date

Means up to two settlement days of the base currency of the particular class immediately following the relevant valuation day or such later day as may be determined by the UCITS or the management company in their sole discretion.

Commissions

Subscription fee

None.

Redemption fee

None.

Jurisdiction

The UCITS domicile is Vaduz, Liechtenstein.

Financial year

The financial year of the UCITS commences on 1 June and ends on 31 May.

Notices to unitholders

Publication medium of the UCITS is the website of the LAFV (www.lafv.li).

Any and all notices to unitholders, including any amendments to the constituent documents are published on the website of the LAFV (www.lafv.li).

The net asset value, the issue and the redemption price of the units of the sub-funds or any class are published, for each valuation day on which issues and/or redemptions take place, on the website of the LAFV (www.lafv.li).

The annual report audited by the auditor and the semi-annual report will be made available to unitholders at the registered offices of the management company and the depositary as well as on the LAFV website and sent, free of charge, upon request.

All communications to investors in Switzerland, Germany and Austria will be published via the electronic platform www.fundinfo.com.

Investors may obtain the Investment Conditions, the KID, the Articles of Association as well as the annual and semi-annual reports (as and when they have been issued) free of charge from the Representative in Switzerland or the Facility in Germany and Austria.

Balance sheet of the Investment Company as of 30.11.2024

Assets	30.11.2024 CHF	30.11.2023 CHF
Non-current assets		
Financial assets	2,037,664,809.39	2,272,448,790.06
Total Non-current assets	2,037,664,809.39	2,272,448,790.06
Current assets		
Cash in banks	50,000.00	50,000.00
Total Current assets	50,000.00	50,000.00
Prepayments and accrued income		
Accrued income	1,016,288.91	1,087,150.10
Total Prepayments and accrued income	1,016,288.91	1,087,150.10
Total assets	2,038,731,098.30	2,273,585,940.16

Liabilities	30.11.2024 CHF	30.11.2023 CHF
Equity		
Shares	-2,037,664,809.39	-2,272,448,790.06
Share capital	-50,000.00	-50,000.00
Legal reserves	0.00	0.00
Profit carried forward / loss carried forward	0.00	0.00
Profit for the period / loss for the period	0.00	0.00
Total Equity	-2,037,714,809.39	-2,272,498,790.06
Debt		
Accrued expenses	-1,014,488.91	-1,087,150.10
Tax accruals	-1,800.00	0.00
Total Debt	-1,016,288.91	-1,087,150.10
Total liabilities	-2,038,731,098.30	-2,273,585,940.16

Income statement of the Investment Company for the period from 01.06.2024 to 30.11.2024

Income	01.06.2024 - 30.11.2024	06.04.2023 - 30.11.2023
	CHF	CHF
Commission income		
Income from remunerations as specified by internal regulations	6,183,283.99	7,093,911.08
Total Commission income	6,183,283.99	7,093,911.08
Operating income		
Interests and similar income	0.00	0.00
Total Operating income	0.00	0.00
Expenses	01.06.2024 - 30.11.2024	06.04.2023 - 30.11.2023
	CHF	CHF
Commission expenses		
Expenses for remunerations as specified by internal regulations	6,159,407.38	7,039,386.80
Total Commission expenses	6,159,407.38	7,039,386.80
Operating expenses		
Interests and similar expenses	22,076.61	54,524.28
Total Operating expenses	22,076.61	54,524.28
Operating result before taxes	1,800.00	0.00
Income taxes	-1,800.00	0.00
Profit / Loss for the period	0.00	0.00

Allocation of profits of the Investment Company

	30.11.2024	30.11.2023
	CHF	CHF
Profit / Loss for the period	0.00	0.00
Balance carried forward from previous period	0.00	0.00
At the general meeting's disposal	0.00	0.00
Allocation to the capital reserves	0.00	0.00
Balance carried forward	0.00	0.00

Annex to the Semi-Annual Report of the Investment Company

LGT CP Multi-Assets SICAV (FL-0002.703.868-0) is a third-party managed investment company having the legal form of a stock corporation with variable capital (SICAV) under Liechtenstein law of the type undertaking for collective investment in transferable securities (UCITS).

The present annual financial statements cover the financial period of the investment company from 1 June 2024 to 30 November 2024.

Accounting principles

The presentation and structure of the annual financial statements correspond to the statutory regulations of the Liechtenstein Persons and Companies Act (Personen- und Gesellschaftsrecht – “PGR”). Liquid assets, receivables and liabilities are reported at nominal value, taking account of any possible necessary provisions. Prepaid expenses and prepaid income represent expenses or income recorded before the balance sheet reporting date that will lead to expenditure or revenues only in following reporting periods.

Currency

The reference currency of the investment company is Swiss Francs.

Foreign currency conversion

Receivables and liabilities of the investment company in foreign currencies are valued as at the reporting date's exchange rates published on page 97 of this semi-annual report. Any resulting exchange rate gains or losses are recognized in the income statement.

Financial assets

The sub-funds managed by the investment company and their net fund assets are reported under financial assets. Valuation is at fair value (net fund assets of the sub-funds are as of the reporting date). Simultaneously, the net fund assets of the sub-funds are included in the liabilities of the investment company. The sub-fund assets are segregated in favor of the holders of the investor units and is not included in the investment company's bankruptcy estate in the event of bankruptcy.

Income statement of the investment company

The income statement of the investment company discloses the revenues and expenditure that are attributable to the share capital.

Investor units

The investment company has issued registered founder shares with par value and bearer investor units without par value on the basis of its Articles of Association. Investors participate in the assets and revenues of the individual sub-funds in proportion with the number of units they have acquired. Investor units do not, however, confer voting or other membership rights. They also do not confer the right to participate in the profits of the investment company.

Shares and participation notes

50 registered shares of CHF 1,000 each.

Allowances and provisions

Specific value adjustments and provisions are formed for all risks identifiable on the balance sheet reporting date, in accordance with the principles of prudent accounting.

Warranties, guarantees, mortgages or contingent liabilities

None.

Employees

As at the reporting date there are no employees working for the investment company.

Advance or loan to managing officers

No advances or loans were granted to managing officers during the period under report.

Further matters

There are no further matters subject to reporting obligations within the meaning of Art. 1091 et seqq. PGR.

LGT CP GIM Balanced

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2024	30.11.2023	30.11.2022
Net asset value (EUR) B	33,226,911	28,144,916	n.a.
Units outstanding at the end of the period (EUR) B	2,890	2,742	n.a.
Net asset value per unit at the end of the period (EUR) B	11,498.41	10,263.34	n.a.
Net asset value per unit at the beginning of the period (EUR) B	10,263.34	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) B	12.03%	2.63% ¹	n.a.
Net asset value (USD) IM ²	398,462	986,715	1,097,713
Units outstanding at the end of the period (USD) IM	19	53	63
Net asset value per unit at the end of the period (USD) IM	21,418.10	18,669.05	17,499.57
Net asset value per unit at the beginning of the period (USD) IM	18,669.05	17,499.57	19,286.97
Percent change in asset value vs previous year (USD) IM ²	14.73%	6.68%	-9.27%
Net asset value (CHF) IM ²	4,388,119	3,701,812	3,921,631
Units outstanding at the end of the period (CHF) IM	333	312	335
Net asset value per unit at the end of the period (CHF) IM	13,171.64	11,857.75	11,699.65
Net asset value per unit at the beginning of the period (CHF) IM	11,857.75	11,699.65	13,114.54
Percent change in asset value vs previous year (CHF) IM ²	11.08%	1.35%	-10.79%
Net asset value (USD) PB	228,633,956	220,854,249	n.a.
Units outstanding at the end of the period (USD) PB	19,165	21,139	n.a.
Net asset value per unit at the end of the period (USD) PB	11,929.70	10,447.88	n.a.
Net asset value per unit at the beginning of the period (USD) PB	10,447.88	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (USD) PB	14.18%	4.48% ¹	n.a.
Net asset value (CHF) PB	156,311,085	158,623,010	n.a.
Units outstanding at the end of the period (CHF) PB	13,892	15,584	n.a.
Net asset value per unit at the end of the period (CHF) PB	11,251.57	10,178.43	n.a.
Net asset value per unit at the beginning of the period (CHF) PB	10,178.43	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) PB	10.54%	1.78% ¹	n.a.
Net asset value (EUR) PB	219,526,185	216,971,335	n.a.
Units outstanding at the end of the period (EUR) PB	18,797	21,026	n.a.
Net asset value per unit at the end of the period (EUR) PB	11,678.66	10,319.25	n.a.
Net asset value per unit at the beginning of the period (EUR) PB	10,319.25	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) PB	13.17%	3.19% ¹	n.a.

¹ Since launching 31.05.2023

² The sub-funds of LGT CP Multi-Assets SICAV were launched on 31 May 2023 as master UCITS for the management of LGT Capital Partners' multi-asset strategies. This report contains sections, in particular the 3-year comparison, which relate in part to the share classes of the sub-funds of LGT Multi-Assets SICAV the predecessor of LGT CP Multi-Assets SICAV, which followed the same investment strategy and were converted into feeder UCITS of the sub-funds of LGT CP Multi-Assets SICAV on 31 May 2023.

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

Statement of net assets as of 30.11.2024

	30.11.2024
	USD
Assets	
Bank balance	
Current account balance	11,381,764.61
Time credit balance	10,500,000.00
Transferable securities	
Investment fund units	595,089,019.00
Other transferable securities and book-entry securities	38,756,786.17
Derivative financial instruments	1,259,517.20
Other assets	23,634,924.33
Total assets	680,622,011.31
Liabilities	-2,155,110.55
Net assets	678,466,900.76

Statement of income for the period from 01.06.2024 to 30.11.2024

Earnings	30.11.2024
	USD
Earnings from cash in banks	716,756.71
Other earnings	96.10
Buying into current earnings with the issue of units	-5,494.34
Total earnings	711,358.47
Expenses	30.11.2024
	USD
Interest payable	2,641.05
Ongoing remuneration as specified by internal regulations	1,996,566.65
thereof management fees	1,484,193.32
thereof depositary fees	89,095.65
thereof other remuneration as specified by internal regulations	423,277.68
Other expenses	49,334.97
Adjustment of current earnings with the redemption of units	-32,265.31
Total expenses	2,016,277.36
Net earnings	-1,304,918.89
Capital gains and capital losses realized	8,732,240.53
Profit or loss realized	7,427,321.64
Capital gains and capital losses not realized	25,490,630.95
Net profit / loss	32,917,952.59

Change in net assets

	30.11.2024
	USD
Net assets at the beginning of the period under review	676,802,249.22
Distributions	0.00
Balance from unit movements	-31,253,301.05
Net profit / loss	32,917,952.59
Net assets at the end of the period under review	678,466,900.76

Changes in the number of units outstanding

LGT CP GIM Balanced (EUR) B	30.11.2024
	Number
Number of units outstanding at the beginning of the period	2,883.817
Number of units issued	24.300
Number of units redeemed	-18.420
Number of units outstanding at the end of the period	2,889.697

LGT CP GIM Balanced (USD) IM	30.11.2024
	Number
Number of units outstanding at the beginning of the period	37.002
Number of units issued	0.000
Number of units redeemed	-18.398
Number of units outstanding at the end of the period	18.604

LGT CP GIM Balanced (CHF) IM	30.11.2024
	Number
Number of units outstanding at the beginning of the period	309.352
Number of units issued	47.260
Number of units redeemed	-23.463
Number of units outstanding at the end of the period	333.149

LGT CP GIM Balanced (USD) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	20,156.775
Number of units issued	559.729
Number of units redeemed	-1,551.394
Number of units outstanding at the end of the period	19,165.110

LGT CP GIM Balanced (CHF) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	14,611.296
Number of units issued	264.822
Number of units redeemed	-983.736
Number of units outstanding at the end of the period	13,892.382

LGT CP GIM Balanced (EUR) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	19,762.510
Number of units issued	151.255
Number of units redeemed	-1,116.559
Number of units outstanding at the end of the period	18,797.206

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYZHSH67							
AGX Convergence A USD		25,660	1,780	980	26,460	39,964,129.54	5.89
IE00B8CL4484							
Crown Listed Priv Eq O EUR		57,580	0	8,440	49,140	34,922,429.71	5.15
IE00BDTM8695							
LGT Crown Liquid Private Equity Opportunities Sub-Fund O USD		27,927	0	27,927	0	0.00	0.00
IE00BQ1YC623							
LGT Dynamic Protection A USD		17,270	680	1,470	16,480	20,558,840.33	3.03
LU2614240534							
LGT Dyn CB Fd IM USD		46,560	92,420	0	138,980	16,742,920.60	2.47
LI0026536669							
LGT Select Bond Emerging Markets (USD) IM		10,010	0	0	10,010	19,027,908.90	2.80
LI0026564646							
LGT Select Bond High Yield (USD) IM		19,900	0	3,050	16,850	48,761,035.50	7.19
LI0225414825							
LGT Select Cat Bond (USD) IM		7,190	4,490	0	11,680	20,006,788.80	2.95
LI0026536388							
LGT Select Equity Emerging Markets (USD) IM		6,690	380	260	6,810	14,315,301.00	2.11
LI0113203439							
LGT Select Equity Enhanced Minimum Variance (USD) IM		10,200	0	3,090	7,110	26,953,156.80	3.97
LI0514239651							
LGT Select Equity Global (USD) IM		57,457	603	4,930	53,130	102,059,542.20	15.04
LI0148226009							
LGT Select REITS (USD) IM		11,406	3,890	1,596	13,700	27,446,991.00	4.05
LI0036240674							
LGT Sustainable Bond Fund Global Inflation Linked (EUR) IM		4,240	0	1,390	2,850	3,422,369.26	0.50
IE00BYVTJL70							
LGT Sustainable Bond Global Sub-Fd B (EUR)		23,770	1,760	375	25,155	27,752,826.09	4.09
IE00BF1D8D10							
LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		9,350	0	0	9,350	9,678,185.00	1.43
IE00BYVTJV78							
LGT Sustainable Quality Eq Hdg Sub-Fd B (USD)		11,230	700	3,710	8,220	16,684,134.00	2.46
IE00BYXX0813							
MA Sustainable EM LC Bond Sub-Fd A (USD)		10,830	0	5,480	5,350	6,995,178.50	1.03
LI0520938486							
MA Sustainable Global Equity Fund (USD) IM		11,560	0	650	10,910	16,998,216.40	2.51
LI0113203447							
MA Sustainable Investment Grade Bond Fund (USD) IM		90,055	8,800	12,095	86,760	118,511,557.20	17.47
LI0392171307							
MA Sustainable Money Market Fund (USD) IM		100	16,600	14,542	2,158	2,531,257.29	0.37
IE00BF553838							
Ut iShs II J.P. Mo USD		850,085	0	0	850,085	4,807,230.68	0.71
IE00BMCDHQ56							
Ut LGT EM Frontier LC Bond Sub-Fund A		6,090	0	0	6,090	7,205,809.80	1.06
IE00BMCDH766							
Ut LGT EM HC Bond Sub-Fund A USD		10,510	0	830	9,680	9,743,210.40	1.44
Total Investment fund units						595,089,019.00	87.71
Other securities and rights							
<i>Other securities and rights, which are traded on another market open to the public</i>							
USD							
LU0991121749							
SS Ct/LGT Crown Alpha Sub-Fd C WFM		20,822	0	440	20,382	38,756,786.17	5.71
LU0991119412							
SS Ct/LGT SEL ILS USD IM WFM		10,570	0	10,570	0	0.00	0.00
Total Other securities and rights, which are traded on another market open to the public						38,756,786.17	5.71

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Total Securities						633,845,805.17	93.42
<hr/>							
Total Securities						633,845,805.17	93.42
Current account balance						11,381,764.61	1.68
Time credit balance						10,500,000.00	1.55
Derivative financial instruments						1,259,517.20	0.19
Other assets						23,634,924.33	3.48
Total assets as of 30.11.2024						680,622,011.31	100.32
Liabilities						-2,155,110.55	-0.32
Net assets as of 30.11.2024						678,466,900.76	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
AUD	Purchase	20,300,000.00	USD	13,243,732.18	23.01.2025	LGT Bank AG	-18,502.61	0.00
CHF	Purchase	129,609,700.00	USD	147,730,618.33	23.01.2025	LGT Bank AG	340,770.50	0.05
CHF	Purchase	3,636,070.00	USD	4,144,434.17	23.01.2025	LGT Bank AG	9,559.97	0.00
CHF	Purchase	19,800.00	USD	22,464.01	23.01.2025	LGT Bank AG	156.31	0.00
CHF	Purchase	815,000.00	USD	924,655.13	23.01.2025	LGT Bank AG	6,433.99	0.00
CHF	Purchase	340,000.00	USD	386,583.46	23.01.2025	LGT Bank AG	1,846.36	0.00
EUR	Purchase	669,000.00	USD	703,868.35	23.01.2025	LGT Bank AG	4,545.12	0.00
EUR	Purchase	555,000.00	USD	588,385.47	23.01.2025	LGT Bank AG	-688.20	0.00
EUR	Purchase	120,000.00	USD	126,254.41	23.01.2025	LGT Bank AG	815.27	0.00
EUR	Purchase	27,495,200.00	USD	29,240,710.78	23.01.2025	LGT Bank AG	-125,658.57	-0.02
EUR	Purchase	183,280,500.00	USD	194,915,915.92	23.01.2025	LGT Bank AG	-837,628.54	-0.12
GBP	Purchase	728,000.00	USD	920,060.96	23.01.2025	LGT Bank AG	4,903.81	0.00
JPY	Purchase	10,020,000.00	USD	65,145.46	23.01.2025	LGT Bank AG	2,027.25	0.00
JPY	Purchase	78,000,000.00	USD	509,205.06	23.01.2025	LGT Bank AG	13,696.28	0.00
CAD	Sale	18,580,000.00	USD	13,337,059.29	23.01.2025	LGT Bank AG	42,298.41	0.01
CHF	Sale	555,000.00	USD	629,672.70	23.01.2025	LGT Bank AG	-4,381.86	0.00
CHF	Sale	20,263,000.00	USD	23,079,589.22	23.01.2025	LGT Bank AG	-69,685.50	-0.01
CHF	Sale	890,000.00	USD	1,011,938.14	23.01.2025	LGT Bank AG	-4,834.03	0.00
CHF	Sale	20,000.00	USD	22,740.18	23.01.2025	LGT Bank AG	-108.63	0.00
CNY	Sale	67,550,000.00	USD	9,365,819.24	23.01.2025	LGT Bank AG	24,110.31	0.00
EUR	Sale	856,000.00	USD	900,614.63	23.01.2025	LGT Bank AG	-5,815.75	0.00
EUR	Sale	124,000.00	USD	131,449.90	23.01.2025	LGT Bank AG	144.56	0.00
EUR	Sale	846,000.00	USD	896,827.51	23.01.2025	LGT Bank AG	986.27	0.00
EUR	Sale	2,890,000.00	USD	3,060,510.00	23.01.2025	LGT Bank AG	248.54	0.00
EUR	Sale	34,014,000.00	USD	36,160,480.68	23.01.2025	LGT Bank AG	142,579.88	0.02
GBP	Sale	909,000.00	USD	1,155,157.20	23.01.2025	LGT Bank AG	221.80	0.00
GBP	Sale	9,819,000.00	USD	12,497,435.66	23.01.2025	LGT Bank AG	21,846.30	0.00
KRW	Sale	2,346,150,000.00	USD	1,675,115.49	23.01.2025	LGT Bank AG	-6,654.14	0.00
TWD	Sale	191,300,000.00	USD	5,916,738.83	23.01.2025	LGT Bank AG	633.47	0.00
Total Forward exchange transactions							-456,133.43	-0.07

Exposure-decreasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in USD	Market value in USD ⁴	in % ⁴
US 10yr Note MAR 25	-58	100,000.00	31.03.2025	CBOT	-6,448,875.00	-70,318.68	-0.01
Total					-6,448,875.00	-70,318.68	-0.01

Exposure-increasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in USD	Market value in USD ⁴	in % ⁴
EURO STOXX 50 DEC 24	182	10.00	20.12.2024	EUREX	9,261,397.80	-116,011.24	-0.02
Mini S&P 500 DEC 24	136	50.00	20.12.2024	CME	41,150,200.00	2,238,894.93	0.33
MSCI EM Asia DEC 24	86	100.00	23.12.2024	EUREX	5,933,140.00	-501,690.24	-0.07
TOPIX DEC 24	19	10,000.00	13.12.2024	JPX	3,388,392.14	128,775.76	0.02
US 2yr Note MAR 25	96	200,000.00	03.04.2025	CBOT	19,786,500.10	36,000.10	0.01
Total					79,519,630.04	1,785,969.31	0.26

Total open derivative financial instruments at the end of the period under review

						1,259,517.20	0.19
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Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2024	AUD	USD	20,300,000.00	13,601,812.00
26.06.2024	CAD	USD	18,580,000.00	13,502,906.98
26.06.2024	CHF	USD	14,100.00	15,478.02
26.06.2024	CHF	USD	710,000.00	787,472.31
26.06.2024	CHF	USD	17,000.00	18,783.72
26.06.2024	CHF	USD	225,000.00	250,011.39
26.06.2024	CHF	USD	5,900.00	6,555.85
26.06.2024	CHF	USD	139,000.00	155,315.94
26.06.2024	CHF	USD	3,166,020.00	3,534,210.52
26.06.2024	CHF	USD	16,521,000.00	18,500,559.91
26.06.2024	CHF	USD	36,000.00	39,740.41
26.06.2024	CHF	USD	132,905,700.00	148,361,893.73
26.06.2024	CHF	USD	1,000,000.00	1,102,877.52
26.06.2024	CHF	USD	44,000.00	48,801.10
26.06.2024	CNY	USD	56,050,000.00	7,709,766.16
26.06.2024	EUR	USD	243,000.00	261,086.49
26.06.2024	EUR	USD	2,030,000.00	2,197,452.67
26.06.2024	EUR	USD	1,370,000.00	1,471,969.10
26.06.2024	EUR	USD	25,000.00	27,193.38
26.06.2024	EUR	USD	63,000.00	68,065.14
26.06.2024	EUR	USD	33,000.00	35,439.46
26.06.2024	EUR	USD	202,000.00	215,563.90
26.06.2024	EUR	USD	30,574,000.00	32,653,032.00
26.06.2024	EUR	USD	350,000.00	375,873.05
26.06.2024	EUR	USD	372,000.00	399,687.96
26.06.2024	EUR	USD	890,000.00	968,084.15
26.06.2024	EUR	USD	1,340,000.00	1,429,978.32
26.06.2024	EUR	USD	11,380,000.00	12,352,193.40
26.06.2024	EUR	USD	360,000.00	389,696.04
26.06.2024	EUR	USD	25,403,700.00	27,671,767.74
26.06.2024	EUR	USD	181,084,500.00	197,251,905.24
26.06.2024	GBP	USD	282,000.00	358,881.38
26.06.2024	GBP	USD	9,915,000.00	12,609,897.00
26.06.2024	GBP	USD	360,000.00	459,892.80
26.06.2024	JPY	USD	263,780,000.00	1,675,325.50
26.06.2024	KRW	USD	2,346,150,000.00	1,696,126.49
26.06.2024	TWD	USD	129,770,000.00	4,009,702.14
26.06.2024	USD	AUD	13,422,360.00	20,300,000.00
26.06.2024	USD	CAD	13,569,373.24	18,580,000.00
26.06.2024	USD	CHF	6,697.62	6,000.00
26.06.2024	USD	CHF	1,159,041.46	1,050,000.00
26.06.2024	USD	CHF	762,329.01	690,000.00
26.06.2024	USD	CHF	2,212,414.10	1,980,000.00
26.06.2024	USD	CHF	441,539.60	400,000.00
26.06.2024	USD	CHF	401,751.46	366,000.00
26.06.2024	USD	CHF	19,334.65	17,500.00
26.06.2024	USD	CHF	144,361,366.18	128,914,700.00
26.06.2024	USD	CHF	3,775,834.27	3,371,820.00
26.06.2024	USD	CHF	15,050,514.69	13,400,000.00
26.06.2024	USD	CHF	3,036,596.51	2,721,000.00
26.06.2024	USD	CHF	29,444.17	26,700.00
26.06.2024	USD	CHF	1,922,416.15	1,740,000.00
26.06.2024	USD	CHF	111,627.08	100,000.00
26.06.2024	USD	CNY	7,241,334.34	52,250,000.00
26.06.2024	USD	CNY	526,121.88	3,800,000.00
26.06.2024	USD	EUR	192,187,134.00	179,950,500.00
26.06.2024	USD	EUR	493,808.99	454,000.00
26.06.2024	USD	EUR	1,707,751.80	1,570,000.00
26.06.2024	USD	EUR	511,237.80	470,000.00
26.06.2024	USD	EUR	322,148.10	300,000.00
26.06.2024	USD	EUR	27,982,347.60	26,200,700.00
26.06.2024	USD	EUR	3,286,520.16	3,080,000.00
26.06.2024	USD	EUR	86,955.60	80,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2024	USD	EUR	190,132.98	176,000.00
26.06.2024	USD	EUR	1,141,292.25	1,050,000.00
26.06.2024	USD	EUR	45,806,887.31	42,066,000.00
26.06.2024	USD	EUR	296,002.47	274,000.00
26.06.2024	USD	EUR	53,299.26	49,000.00
26.06.2024	USD	GBP	489,985.47	390,000.00
26.06.2024	USD	GBP	12,352,779.78	9,728,000.00
26.06.2024	USD	GBP	552,193.08	439,000.00
26.06.2024	USD	JPY	1,222,845.04	183,780,000.00
26.06.2024	USD	JPY	522,756.38	80,000,000.00
26.06.2024	USD	KRW	1,749,813.54	2,346,150,000.00
26.06.2024	USD	TWD	710,994.60	23,000,000.00
26.06.2024	USD	TWD	3,352,065.80	106,770,000.00
01.08.2024	USD	EUR	2,162,600.00	2,000,000.00
06.08.2024	EUR	USD	1,200,000.00	1,317,600.00
06.08.2024	JPY	USD	130,000,000.00	911,851.97
28.08.2024	AUD	USD	20,300,000.00	13,448,735.79
28.08.2024	CAD	USD	18,580,000.00	13,645,710.93
28.08.2024	CHF	USD	2,400,000.00	2,718,470.14
28.08.2024	CHF	USD	720,000.00	834,782.61
28.08.2024	CHF	USD	1,097,000.00	1,232,501.46
28.08.2024	CHF	USD	202,000.00	228,291.28
28.08.2024	CHF	USD	14,750,000.00	17,261,556.47
28.08.2024	CHF	USD	1,400.00	1,558.74
28.08.2024	CHF	USD	520,000.00	583,057.69
28.08.2024	CHF	USD	3,371,820.00	3,804,474.33
28.08.2024	CHF	USD	37,000.00	42,898.55
28.08.2024	CHF	USD	60,000.00	67,411.20
28.08.2024	CHF	USD	628,000.00	709,003.83
28.08.2024	CHF	USD	625,000.00	734,306.69
28.08.2024	CHF	USD	21,700.00	25,173.72
28.08.2024	CHF	USD	63,000.00	71,359.84
28.08.2024	CHF	USD	450,000.00	519,216.79
28.08.2024	CHF	USD	518,000.00	584,116.43
28.08.2024	CHF	USD	850,000.00	986,067.45
28.08.2024	CHF	USD	128,914,700.00	145,456,361.02
28.08.2024	CNY	USD	8,000,000.00	1,105,981.00
28.08.2024	CNY	USD	3,360,000.00	463,208.74
28.08.2024	CNY	USD	48,050,000.00	6,740,860.56
28.08.2024	EUR	USD	93,000.00	100,691.10
28.08.2024	EUR	USD	1,180,000.00	1,303,074.00
28.08.2024	EUR	USD	608,000.00	665,133.82
28.08.2024	EUR	USD	179,950,500.00	192,805,227.98
28.08.2024	EUR	USD	480,000.00	519,706.37
28.08.2024	EUR	USD	129,500.00	140,611.11
28.08.2024	EUR	USD	1,500,000.00	1,660,545.00
28.08.2024	EUR	USD	350,000.00	382,889.54
28.08.2024	EUR	USD	173,000.00	191,043.90
28.08.2024	EUR	USD	186,000.00	203,478.44
28.08.2024	EUR	USD	228,000.00	252,402.84
28.08.2024	EUR	USD	2,700,000.00	2,967,300.00
28.08.2024	EUR	USD	1,550,000.00	1,662,530.47
28.08.2024	EUR	USD	29,819,000.00	33,155,746.10
28.08.2024	EUR	USD	3,540,000.00	3,797,005.06
28.08.2024	EUR	USD	26,200,700.00	28,072,341.76
28.08.2024	EUR	USD	511,000.00	548,098.75
28.08.2024	EUR	USD	1,410,000.00	1,517,667.88
28.08.2024	EUR	USD	850,000.00	922,930.09
28.08.2024	EUR	USD	822,000.00	896,103.38
28.08.2024	GBP	USD	1,210,000.00	1,547,311.70
28.08.2024	GBP	USD	260,000.00	334,037.60
28.08.2024	GBP	USD	10,505,000.00	13,682,237.25
28.08.2024	JPY	USD	290,780,000.00	2,001,927.71

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	JPY	USD	148,000,000.00	950,668.77
28.08.2024	JPY	USD	142,000,000.00	897,700.74
28.08.2024	KRW	USD	2,346,150,000.00	1,758,996.85
28.08.2024	TWD	USD	142,670,000.00	4,476,623.78
28.08.2024	USD	AUD	13,691,132.00	20,300,000.00
28.08.2024	USD	CAD	13,520,876.18	18,580,000.00
28.08.2024	USD	CHF	35,337.28	31,300.00
28.08.2024	USD	CHF	18,251.98	16,150.00
28.08.2024	USD	CHF	109,211.19	97,400.00
28.08.2024	USD	CHF	595,392.14	528,000.00
28.08.2024	USD	CHF	1,569,291.21	1,390,000.00
28.08.2024	USD	CHF	18,638,259.71	16,521,000.00
28.08.2024	USD	CHF	13,013.47	11,500.00
28.08.2024	USD	CHF	458,766.52	412,000.00
28.08.2024	USD	CHF	153,025,409.84	130,683,700.00
28.08.2024	USD	CHF	61,744.43	52,300.00
28.08.2024	USD	CHF	2,266,717.04	1,920,000.00
28.08.2024	USD	CHF	31,614.53	27,400.00
28.08.2024	USD	CHF	3,883,103.04	3,316,170.00
28.08.2024	USD	CHF	248,953.26	220,000.00
28.08.2024	USD	CHF	3,044.62	2,700.00
28.08.2024	USD	CNY	7,743,467.93	56,050,000.00
28.08.2024	USD	CNY	471,512.76	3,360,000.00
28.08.2024	USD	EUR	202,951,361.73	182,513,500.00
28.08.2024	USD	EUR	2,213,004.30	2,030,000.00
28.08.2024	USD	EUR	358,659.32	329,000.00
28.08.2024	USD	EUR	2,257,447.50	2,100,000.00
28.08.2024	USD	EUR	1,044,435.75	955,000.00
28.08.2024	USD	EUR	290,617.15	270,000.00
28.08.2024	USD	EUR	1,186,920.00	1,080,000.00
28.08.2024	USD	EUR	3,390,247.11	3,100,000.00
28.08.2024	USD	EUR	680,796.54	627,000.00
28.08.2024	USD	EUR	523,549.25	487,000.00
28.08.2024	USD	EUR	80,930.10	74,000.00
28.08.2024	USD	EUR	64,962.00	60,000.00
28.08.2024	USD	EUR	415,231.74	386,000.00
28.08.2024	USD	EUR	32,753,473.70	30,574,000.00
28.08.2024	USD	EUR	785,282.83	730,000.00
28.08.2024	USD	EUR	29,840,742.40	26,835,200.00
28.08.2024	USD	EUR	142,870.00	130,000.00
28.08.2024	USD	GBP	441,537.60	340,000.00
28.08.2024	USD	GBP	2,194,462.00	1,720,000.00
28.08.2024	USD	GBP	12,613,079.72	9,915,000.00
28.08.2024	USD	JPY	474,161.12	76,000,000.00
28.08.2024	USD	JPY	1,691,233.30	263,780,000.00
28.08.2024	USD	JPY	1,118,098.21	165,000,000.00
28.08.2024	USD	JPY	486,998.92	76,000,000.00
28.08.2024	USD	KRW	1,700,429.07	2,346,150,000.00
28.08.2024	USD	TWD	4,020,734.19	129,770,000.00
28.08.2024	USD	TWD	398,284.50	12,900,000.00
03.10.2024	USD	EUR	725,536.50	650,000.00
31.10.2024	USD	EUR	973,530.00	900,000.00
20.11.2024	AUD	USD	20,300,000.00	13,719,495.16
20.11.2024	CAD	USD	18,580,000.00	13,309,455.59
20.11.2024	CHF	USD	20,263,000.00	22,919,353.01
20.11.2024	CHF	USD	1,520,000.00	1,793,617.20
20.11.2024	CHF	USD	14,000.00	16,704.46
20.11.2024	CHF	USD	130,683,700.00	154,583,883.28
20.11.2024	CHF	USD	12,300.00	14,662.93
20.11.2024	CHF	USD	56,600.00	65,832.34
20.11.2024	CHF	USD	1,980,000.00	2,252,303.49
20.11.2024	CHF	USD	325,000.00	385,445.80
20.11.2024	CHF	USD	87,500.00	102,682.68

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.11.2024	CHF	USD	190,000.00	216,130.13
20.11.2024	CHF	USD	3,316,170.00	3,922,650.16
20.11.2024	CHF	USD	1,560,000.00	1,852,138.34
20.11.2024	CHF	USD	37,000.00	42,919.95
20.11.2024	CHF	USD	740,000.00	858,399.07
20.11.2024	CHF	USD	274,000.00	326,637.66
20.11.2024	CHF	USD	467,000.00	543,174.97
20.11.2024	CHF	USD	24,000.00	28,494.44
20.11.2024	CHF	USD	7,800.00	9,300.77
20.11.2024	CHF	USD	7,800.00	9,250.70
20.11.2024	CHF	USD	39,200.00	46,256.44
20.11.2024	CHF	USD	135,000.00	157,020.60
20.11.2024	CNY	USD	4,800,000.00	679,377.02
20.11.2024	CNY	USD	67,550,000.00	9,338,494.50
20.11.2024	EUR	USD	1,160,000.00	1,281,603.03
20.11.2024	EUR	USD	175,000.00	196,376.30
20.11.2024	EUR	USD	146,000.00	163,279.11
20.11.2024	EUR	USD	97,000.00	107,765.09
20.11.2024	EUR	USD	495,000.00	527,293.80
20.11.2024	EUR	USD	165,000.00	182,296.98
20.11.2024	EUR	USD	930,000.00	1,016,648.19
20.11.2024	EUR	USD	552,000.00	617,329.26
20.11.2024	EUR	USD	242,000.00	269,912.33
20.11.2024	EUR	USD	1,160,000.00	1,301,694.35
20.11.2024	EUR	USD	804,000.00	897,151.52
20.11.2024	EUR	USD	718,000.00	779,015.64
20.11.2024	EUR	USD	195,000.00	211,571.10
20.11.2024	EUR	USD	1,760,000.00	1,962,998.75
20.11.2024	EUR	USD	1,380,000.00	1,504,724.40
20.11.2024	EUR	USD	26,835,200.00	29,961,710.11
20.11.2024	EUR	USD	1,430,000.00	1,572,413.84
20.11.2024	EUR	USD	3,020,000.00	3,217,024.80
20.11.2024	EUR	USD	182,513,500.00	203,774,096.09
20.11.2024	EUR	USD	34,014,000.00	36,065,044.20
20.11.2024	EUR	USD	788,000.00	875,452.48
20.11.2024	EUR	USD	118,000.00	131,671.49
20.11.2024	EUR	USD	830,000.00	919,158.77
20.11.2024	EUR	USD	931,000.00	1,007,948.64
20.11.2024	GBP	USD	561,000.00	728,357.52
20.11.2024	GBP	USD	790,000.00	1,031,582.00
20.11.2024	GBP	USD	9,819,000.00	12,502,434.51
20.11.2024	JPY	USD	221,000,000.00	1,548,944.44
20.11.2024	JPY	USD	69,800,000.00	501,401.09
20.11.2024	JPY	USD	115,000,000.00	752,741.01
20.11.2024	KRW	USD	2,346,150,000.00	1,671,535.13
20.11.2024	TWD	USD	40,970,000.00	1,285,938.88
20.11.2024	TWD	USD	191,300,000.00	5,888,509.25
20.11.2024	USD	AUD	13,233,976.00	20,300,000.00
20.11.2024	USD	CAD	13,677,400.19	18,580,000.00
20.11.2024	USD	CHF	17,430,459.56	14,750,000.00
20.11.2024	USD	CHF	1,392,644.52	1,200,000.00
20.11.2024	USD	CHF	3,270,731.53	2,750,000.00
20.11.2024	USD	CHF	29,280.71	25,300.00
20.11.2024	USD	CHF	146,630,577.43	129,609,700.00
20.11.2024	USD	CHF	851,926.37	714,000.00
20.11.2024	USD	CHF	748,831.26	628,000.00
20.11.2024	USD	CHF	4,113,573.63	3,636,070.00
20.11.2024	USD	CHF	960,592.56	830,000.00
20.11.2024	USD	CHF	76,118.84	64,000.00
20.11.2024	USD	CHF	7,057,292.11	5,980,000.00
20.11.2024	USD	CHF	1,743,844.50	1,486,000.00
20.11.2024	USD	CHF	77,755.99	67,000.00
20.11.2024	USD	CNY	6,796,256.16	48,050,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.11.2024	USD	CNY	3,446,465.82	24,300,000.00
20.11.2024	USD	EUR	33,278,069.60	29,819,000.00
20.11.2024	USD	EUR	1,810,871.79	1,700,000.00
20.11.2024	USD	EUR	184,064.10	170,000.00
20.11.2024	USD	EUR	659,654.65	608,000.00
20.11.2024	USD	EUR	2,540,052.67	2,310,000.00
20.11.2024	USD	EUR	256,894.93	235,000.00
20.11.2024	USD	EUR	29,153,160.56	27,495,200.00
20.11.2024	USD	EUR	317,300.58	291,000.00
20.11.2024	USD	EUR	112,158.17	102,000.00
20.11.2024	USD	EUR	3,089,701.24	2,790,000.00
20.11.2024	USD	EUR	590,488.75	528,000.00
20.11.2024	USD	EUR	7,283,467.80	6,860,000.00
20.11.2024	USD	EUR	2,464,258.80	2,260,000.00
20.11.2024	USD	EUR	454,042.12	410,000.00
20.11.2024	USD	EUR	1,732,368.00	1,600,000.00
20.11.2024	USD	EUR	194,332,314.15	183,280,500.00
20.11.2024	USD	GBP	13,687,792.29	10,505,000.00
20.11.2024	USD	GBP	559,731.90	435,000.00
20.11.2024	USD	GBP	302,604.10	230,000.00
20.11.2024	USD	JPY	682,882.41	105,000,000.00
20.11.2024	USD	JPY	64,586.82	10,020,000.00
20.11.2024	USD	JPY	2,025,633.27	290,780,000.00
20.11.2024	USD	KRW	1,762,750.20	2,346,150,000.00
20.11.2024	USD	TWD	717,404.84	23,000,000.00
20.11.2024	USD	TWD	4,533,668.05	142,670,000.00
20.11.2024	USD	TWD	2,079,313.64	66,600,000.00
21.11.2024	USD	EUR	1,797,240.00	1,700,000.00

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 10yr Note DEC 24	31.12.2024	59	59
US 10yr Note SEP 24	30.09.2024	59	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 24	21.06.2024	0	146
EURO STOXX 50 SEP 24	20.09.2024	471	471
Mini S&P 500 JUN 24	21.06.2024	4	121
Mini S&P 500 SEP 24	20.09.2024	193	193
TOPIX JUN 24	14.06.2024	0	55
TOPIX SEP 24	13.09.2024	65	65
US 2yr Note DEC 24	06.01.2025	100	100
US 2yr Note SEP 24	03.10.2024	0	98

1 ISINs beginning with YY are not official ISINs but internal identification numbers

2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

4 Divergences in the totals may be attributed to rounding differences

LGT CP GIM Growth

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2024	30.11.2023	30.11.2022
Net asset value (EUR) B	54,863,077	50,941,203	n.a.
Units outstanding at the end of the period (EUR) B	4,605	4,921	n.a.
Net asset value per unit at the end of the period (EUR) B	11,914.63	10,350.87	n.a.
Net asset value per unit at the beginning of the period (EUR) B	10,350.87	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) B	15.11%	3.51% ¹	n.a.
Net asset value (USD) IM ²	5,928,593	9,255,722	9,019,639
Units outstanding at the end of the period (USD) IM	232	427	450
Net asset value per unit at the end of the period (USD) IM	25,594.32	21,692.98	20,059.02
Net asset value per unit at the beginning of the period (USD) IM	21,692.98	20,059.02	22,179.68
Percent change in asset value vs previous year (USD) IM ²	17.98%	8.15%	-9.56%
Net asset value (CHF) IM ²	9,214,804	9,045,064	7,123,055
Units outstanding at the end of the period (CHF) IM	613	689	557
Net asset value per unit at the end of the period (CHF) IM	15,029.63	13,134.60	12,798.40
Net asset value per unit at the beginning of the period (CHF) IM	13,134.60	12,798.40	14,393.61
Percent change in asset value vs previous year (CHF) IM ²	14.43%	2.63%	-11.08%
Net asset value (USD) PB	319,066,330	305,547,996	n.a.
Units outstanding at the end of the period (USD) PB	25,777	28,969	n.a.
Net asset value per unit at the end of the period (USD) PB	12,378.18	10,547.47	n.a.
Net asset value per unit at the beginning of the period (USD) PB	10,547.47	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (USD) PB	17.36%	5.47% ¹	n.a.
Net asset value (CHF) PB	126,914,149	135,426,623	n.a.
Units outstanding at the end of the period (CHF) PB	10,861	13,189	n.a.
Net asset value per unit at the end of the period (CHF) PB	11,685.57	10,268.38	n.a.
Net asset value per unit at the beginning of the period (CHF) PB	10,268.38	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) PB	13.80%	2.68% ¹	n.a.
Net asset value (EUR) PB	269,763,075	249,557,130	n.a.
Units outstanding at the end of the period (EUR) PB	22,253	23,972	n.a.
Net asset value per unit at the end of the period (EUR) PB	12,122.28	10,410.52	n.a.
Net asset value per unit at the beginning of the period (EUR) PB	10,410.52	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) PB	16.44%	4.11% ¹	n.a.
Net asset value (CZK) PB	342,777,526	250,909,183	n.a.
Units outstanding at the end of the period (CZK) PB	27,208	23,708	n.a.
Net asset value per unit at the end of the period (CZK) PB	12,598.63	10,583.15	n.a.
Net asset value per unit at the beginning of the period (CZK) PB	10,583.15	10,000.00 ¹	n.a.
Percent change in asset value vs previous year (CZK) PB	19.04%	5.83% ¹	n.a.

¹ Since launching 31.05.2023

² The sub-funds of LGT CP Multi-Assets SICAV were launched on 31 May 2023 as master UCITS for the management of LGT Capital Partners' multi-asset strategies. This report contains sections, in particular the 3-year comparison, which relate in part to the share classes of the sub-funds of LGT Multi-Assets SICAV the predecessor of LGT CP Multi-Assets SICAV, which followed the same investment strategy and were converted into feeder UCITS of the sub-funds of LGT CP Multi-Assets SICAV on 31 May 2023.

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

Statement of net assets as of 30.11.2024

	30.11.2024
	USD
Assets	
Bank balance	
Current account balance	19,907,150.38
Time credit balance	26,000,000.00
Transferable securities	
Investment fund units	714,902,878.62
Other transferable securities and book-entry securities	48,215,005.01
Derivative financial instruments	2,851,748.94
Other assets	29,252,308.36
Total assets	841,129,091.31
Liabilities	-4,329,415.64
Net assets	836,799,675.67

Statement of income for the period from 01.06.2024 to 30.11.2024

Earnings	30.11.2024
	USD
Earnings from cash in banks	1,166,158.19
Other earnings	96.11
Buying into current earnings with the issue of units	-19,221.30
Total earnings	1,147,033.00
Expenses	30.11.2024
	USD
Interest payable	3,102.46
Ongoing remuneration as specified by internal regulations	2,842,146.49
thereof management fees	2,198,938.73
thereof depositary fees	103,971.97
thereof other remuneration as specified by internal regulations	539,235.79
Other expenses	43,500.26
Adjustment of current earnings with the redemption of units	-89,553.52
Total expenses	2,799,195.69
Net earnings	-1,652,162.69
Capital gains and capital losses realized	17,386,104.66
Profit or loss realized	15,733,941.97
Capital gains and capital losses not realized	31,651,817.46
Net profit / loss	47,385,759.43

Change in net assets

	30.11.2024
	USD
Net assets at the beginning of the period under review	856,300,307.96
Distributions	0.00
Balance from unit movements	-66,886,391.72
Net profit / loss	47,385,759.43
Net assets at the end of the period under review	836,799,675.67

Changes in the number of units outstanding

LGT CP GIM Growth (EUR) B	30.11.2024
	Number
Number of units outstanding at the beginning of the period	4,817.091
Number of units issued	12.370
Number of units redeemed	-224.780
Number of units outstanding at the end of the period	4,604.681

LGT CP GIM Growth (USD) IM	30.11.2024
	Number
Number of units outstanding at the beginning of the period	453.969
Number of units issued	24.168
Number of units redeemed	-246.500
Number of units outstanding at the end of the period	231.637

LGT CP GIM Growth (CHF) IM	30.11.2024
	Number
Number of units outstanding at the beginning of the period	586.262
Number of units issued	46.075
Number of units redeemed	-19.228
Number of units outstanding at the end of the period	613.109

LGT CP GIM Growth (USD) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	27,774.478
Number of units issued	1,073.974
Number of units redeemed	-3,071.937
Number of units outstanding at the end of the period	25,776.515

LGT CP GIM Growth (CHF) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	12,693.239
Number of units issued	142.758
Number of units redeemed	-1,975.239
Number of units outstanding at the end of the period	10,860.758

LGT CP GIM Growth (EUR) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	23,518.444
Number of units issued	432.578
Number of units redeemed	-1,697.529
Number of units outstanding at the end of the period	22,253.493

LGT CP GIM Growth (CZK) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	23,852.817
Number of units issued	3,511.655
Number of units redeemed	-156.953
Number of units outstanding at the end of the period	27,207.519

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYZHSH67							
AGX Convergence A USD		32,270	1,910	1,540	32,640	49,298,155.26	5.89
IE00B8CL4484							
Crown Listed Priv Eq O EUR		101,160	0	16,070	85,090	60,471,093.69	7.23
IE00BDTM8695							
LGT Crown Liquid Private Equity Opportunities Sub-Fund O USD		36,126	0	36,126	0	0.00	0.00
IE00BQ1YC623							
LGT Dynamic Protection A USD		21,610	1,770	3,400	19,980	24,925,098.89	2.98
LU2614240534							
LGT Dyn CB Fd IM USD		58,240	106,750	0	164,990	19,876,345.30	2.38
LI0026536669							
LGT Select Bond Emerging Markets (USD) IM		14,540	0	460	14,080	26,764,531.20	3.20
LI0026564646							
LGT Select Bond High Yield (USD) IM		28,430	760	4,690	24,500	70,898,835.00	8.47
LI0225414825							
LGT Select Cat Bond (USD) IM		8,840	6,240	0	15,080	25,830,682.80	3.09
LI0026536388							
LGT Select Equity Emerging Markets (USD) IM		14,690	0	570	14,120	29,681,652.00	3.55
LI0113203439							
LGT Select Equity Enhanced Minimum Variance (USD) IM		16,650	0	4,630	12,020	45,566,377.60	5.45
LI0514239651							
LGT Select Equity Global (USD) IM		89,720	1,520	10,500	80,740	155,096,695.60	18.53
LI0148226009							
LGT Select REITS (USD) IM		19,140	4,810	2,820	21,130	42,332,475.90	5.06
IE00BF1D8D10							
LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		11,630	0	0	11,630	12,038,213.00	1.44
IE00BYVTJV78							
LGT Sustainable Quality Eq Hdg Sub-Fd B (USD)		18,400	540	4,750	14,190	28,801,443.00	3.44
IE00BYXX0813							
MA Sustainable EM LC Bond Sub-Fd A (USD)		15,960	0	7,120	8,840	11,558,388.40	1.38
LI0520938486							
MA Sustainable Global Equity Fund (USD) IM		15,020	0	1,560	13,460	20,971,218.40	2.51
LI0113203447							
MA Sustainable Investment Grade Bond Fund (USD) IM		32,860	4,660	7,160	30,360	41,470,849.20	4.96
LI0392171307							
MA Sustainable Money Market Fund (USD) IM		20,000	28,270	33,599	14,671	17,206,575.58	2.06
IE00BF553838							
Ut iShs II J.P. Mo USD		858,510	0	193,450	665,060	3,760,914.30	0.45
IE00BMCDHQ56							
Ut LGT EM Frontier LC Bond Sub-Fund A		7,890	0	220	7,670	9,075,297.40	1.08
IE00BMCDH766							
Ut LGT EM HC Bond Sub-Fund A USD		16,680	940	1,440	16,180	16,285,655.40	1.95
IE00BFMNPS42							
Ut Xtra MSCI USA 1C USD		56,000	0	10,530	45,470	2,992,380.70	0.36
Total Investment fund units						714,902,878.62	85.43
Other securities and rights							
<i>Other securities and rights, which are traded on another market open to the public</i>							
USD							
LU0991121749							
SS Ct/LGT Crown Alpha Sub-Fd C WFM		26,186	0	830	25,356	48,215,005.01	5.76
LU0991119412							
SS Ct/LGT SEL ILS USD IM WFM		12,980	0	12,980	0	0.00	0.00
Total Other securities and rights, which are traded on another market open to the public						48,215,005.01	5.76

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Total Securities						763,117,883.63	91.19
Total Securities						763,117,883.63	91.19
Current account balance						19,907,150.38	2.38
Time credit balance						26,000,000.00	3.11
Derivative financial instruments						2,851,748.94	0.34
Other assets						29,252,308.36	3.50
Total assets as of 30.11.2024						841,129,091.31	100.52
Liabilities						-4,329,415.64	-0.52
Net assets as of 30.11.2024						836,799,675.67	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
AUD	Purchase	25,580,000.00	USD	16,688,407.35	23.01.2025	LGT Bank AG	-23,315.12	0.00
CHF	Purchase	445,000.00	USD	504,873.05	23.01.2025	LGT Bank AG	3,513.04	0.00
CHF	Purchase	103,364,000.00	USD	117,815,469.32	23.01.2025	LGT Bank AG	271,765.16	0.03
CHF	Purchase	750,000.00	USD	852,817.37	23.01.2025	LGT Bank AG	4,013.11	0.00
CHF	Purchase	7,415,700.00	USD	8,452,499.67	23.01.2025	LGT Bank AG	19,497.40	0.00
CHF	Purchase	122,500.00	USD	138,981.91	23.01.2025	LGT Bank AG	967.07	0.00
CZK	Purchase	2,010,000.00	USD	83,438.16	23.01.2025	LGT Bank AG	762.59	0.00
CZK	Purchase	278,209,000.00	USD	11,654,260.36	23.01.2025	LGT Bank AG	170.39	0.00
EUR	Purchase	1,222,000.00	USD	1,285,690.76	23.01.2025	LGT Bank AG	8,302.15	0.00
EUR	Purchase	217,984,000.00	USD	231,826,899.53	23.01.2025	LGT Bank AG	-1,000,590.15	-0.12
EUR	Purchase	580,000.00	USD	614,889.32	23.01.2025	LGT Bank AG	-719.20	0.00
EUR	Purchase	46,480,000.00	USD	49,430,745.62	23.01.2025	LGT Bank AG	-212,422.90	-0.03
EUR	Purchase	737,000.00	USD	775,412.51	23.01.2025	LGT Bank AG	5,007.11	0.00
EUR	Purchase	329,000.00	USD	346,147.51	23.01.2025	LGT Bank AG	2,235.20	0.00
GBP	Purchase	1,310,000.00	USD	1,655,604.20	23.01.2025	LGT Bank AG	8,824.16	0.00
JPY	Purchase	170,200,000.00	USD	1,106,562.63	23.01.2025	LGT Bank AG	34,434.91	0.00
CAD	Sale	23,420,000.00	USD	16,811,298.63	23.01.2025	LGT Bank AG	53,316.94	0.01
CHF	Sale	897,000.00	USD	1,017,636.31	23.01.2025	LGT Bank AG	-7,132.95	0.00
CHF	Sale	25,901,000.00	USD	29,499,936.16	23.01.2025	LGT Bank AG	-90,418.90	-0.01
CHF	Sale	870,000.00	USD	989,197.96	23.01.2025	LGT Bank AG	-4,725.40	0.00
CHF	Sale	66,000.00	USD	75,042.60	23.01.2025	LGT Bank AG	-358.48	0.00
CNY	Sale	87,240,000.00	USD	12,095,841.16	23.01.2025	LGT Bank AG	31,138.17	0.00
CZK	Sale	2,900,000.00	USD	121,413.07	23.01.2025	LGT Bank AG	-70.60	0.00
EUR	Sale	875,000.00	USD	927,569.83	23.01.2025	LGT Bank AG	1,020.08	0.00
EUR	Sale	40,462,000.00	USD	42,995,155.88	23.01.2025	LGT Bank AG	149,377.61	0.02
EUR	Sale	4,020,000.00	USD	4,257,180.00	23.01.2025	LGT Bank AG	345.72	0.00
EUR	Sale	2,390,000.00	USD	2,533,590.72	23.01.2025	LGT Bank AG	2,786.26	0.00
GBP	Sale	1,370,000.00	USD	1,740,996.00	23.01.2025	LGT Bank AG	334.28	0.00
GBP	Sale	14,679,000.00	USD	18,683,150.83	23.01.2025	LGT Bank AG	32,659.31	0.00
KRW	Sale	3,962,000,000.00	USD	2,828,807.86	23.01.2025	LGT Bank AG	-11,237.01	0.00
TWD	Sale	380,170,000.00	USD	11,758,319.93	23.01.2025	LGT Bank AG	1,258.91	0.00
Total Forward exchange transactions							-719,261.14	-0.09

Exposure-decreasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in USD	Market value in USD ⁴	in % ⁴
US 10yr Note MAR 25	-71	100,000.00	31.03.2025	CBOT	-7,894,312.50	-86,079.76	-0.01
Total					-7,894,312.50	-86,079.76	-0.01

Exposure-increasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in USD	Market value in USD ⁴	in % ⁴
EURO STOXX 50 DEC 24	322	10.00	20.12.2024	EUREX	16,385,549.96	-206,647.74	-0.02
Mini S&P 500 DEC 24	244	50.00	20.12.2024	CME	73,828,300.00	4,174,115.44	0.50
MSCI EM Asia DEC 24	171	100.00	23.12.2024	EUREX	11,797,290.00	-592,221.47	-0.07
TOPIX DEC 24	35	10,000.00	13.12.2024	JPX	6,241,775.00	237,218.50	0.03
US 2yr Note MAR 25	119	200,000.00	03.04.2025	CBOT	24,527,015.74	44,625.11	0.01
Total					132,779,930.70	3,657,089.84	0.44

Total open derivative financial instruments at the end of the period under review

2,851,748.94 **0.34**

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
18.06.2024	USD	CHF	269,058.30	240,000.00
26.06.2024	AUD	USD	25,580,000.00	17,139,623.20
26.06.2024	CAD	USD	23,420,000.00	17,020,348.84
26.06.2024	CHF	USD	116,640,000.00	130,204,583.28
26.06.2024	CHF	USD	455,000.00	505,578.59
26.06.2024	CHF	USD	185,000.00	204,221.54
26.06.2024	CHF	USD	57,000.00	62,980.71
26.06.2024	CHF	USD	20,100.00	22,167.84
26.06.2024	CHF	USD	3,400.00	3,795.32
26.06.2024	CHF	USD	2,040,000.00	2,262,596.51
26.06.2024	CHF	USD	7,734,000.00	8,633,421.19
26.06.2024	CHF	USD	21,346,000.00	23,903,695.41
26.06.2024	CHF	USD	200,000.00	220,984.95
26.06.2024	CHF	USD	37,000.00	41,112.98
26.06.2024	CHF	USD	92,000.00	102,038.67
26.06.2024	CNY	USD	78,440,000.00	10,789,546.08
26.06.2024	CZK	USD	6,070,000.00	258,738.90
26.06.2024	CZK	USD	4,000,000.00	174,655.95
26.06.2024	CZK	USD	1,740,000.00	76,539.11
26.06.2024	CZK	USD	13,290,000.00	579,208.63
26.06.2024	CZK	USD	220,257,000.00	9,439,906.67
26.06.2024	CZK	USD	432,000.00	18,617.36
26.06.2024	EUR	USD	509,000.00	546,884.87
26.06.2024	EUR	USD	722,000.00	769,628.90
26.06.2024	EUR	USD	745,000.00	806,454.31
26.06.2024	EUR	USD	120,000.00	128,870.76
26.06.2024	EUR	USD	3,450,000.00	3,734,587.05
26.06.2024	EUR	USD	153,000.00	163,093.10
26.06.2024	EUR	USD	43,607,000.00	47,500,276.57
26.06.2024	EUR	USD	1,500,000.00	1,600,722.00
26.06.2024	EUR	USD	14,870,000.00	16,140,344.10
26.06.2024	EUR	USD	2,700,000.00	2,900,961.00
26.06.2024	EUR	USD	122,000.00	131,104.86
26.06.2024	EUR	USD	573,000.00	619,068.63
26.06.2024	EUR	USD	2,210,000.00	2,403,894.35
26.06.2024	EUR	USD	92,000.00	99,396.71
26.06.2024	EUR	USD	213,611,000.00	232,682,403.69
26.06.2024	EUR	USD	35,743,000.00	38,173,524.00
26.06.2024	EUR	USD	210,000.00	225,523.83
26.06.2024	EUR	USD	398,000.00	432,918.53
26.06.2024	GBP	USD	490,000.00	623,588.21
26.06.2024	GBP	USD	590,000.00	753,713.20
26.06.2024	GBP	USD	15,115,000.00	19,223,257.00
26.06.2024	JPY	USD	239,800,000.00	1,523,023.18
26.06.2024	KRW	USD	5,262,000,000.00	3,804,112.08
26.06.2024	TWD	USD	297,770,000.00	9,200,655.05
26.06.2024	USD	AUD	16,913,496.00	25,580,000.00
26.06.2024	USD	CAD	17,104,129.24	23,420,000.00
26.06.2024	USD	CHF	916,194.68	830,000.00
26.06.2024	USD	CHF	61,455.95	55,000.00
26.06.2024	USD	CHF	895,708.17	816,000.00
26.06.2024	USD	CHF	7,551,511.76	6,743,500.00
26.06.2024	USD	CHF	5,726,121.54	5,131,000.00
26.06.2024	USD	CHF	528,743.68	479,000.00
26.06.2024	USD	CHF	430,880.51	386,000.00
26.06.2024	USD	CHF	126,956,326.99	113,372,000.00
26.06.2024	USD	CHF	1,139,728.48	1,020,000.00
26.06.2024	USD	CHF	2,209,673.73	2,000,000.00
26.06.2024	USD	CHF	1,469,433.03	1,330,000.00
26.06.2024	USD	CHF	896,625.82	807,000.00
26.06.2024	USD	CHF	17,791,056.18	15,840,000.00
26.06.2024	USD	CNY	10,057,485.80	72,570,000.00
26.06.2024	USD	CNY	812,719.85	5,870,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2024	USD	CZK	125,886.07	3,000,000.00
26.06.2024	USD	CZK	151,541.82	3,600,000.00
26.06.2024	USD	CZK	30,904.74	703,000.00
26.06.2024	USD	CZK	10,248,746.76	237,156,000.00
26.06.2024	USD	CZK	58,533.58	1,330,000.00
26.06.2024	USD	EUR	575,800.43	533,000.00
26.06.2024	USD	EUR	229,304,940.00	214,705,000.00
26.06.2024	USD	EUR	217,548.00	200,000.00
26.06.2024	USD	EUR	869,556.00	800,000.00
26.06.2024	USD	EUR	4,385,583.72	4,110,000.00
26.06.2024	USD	EUR	55,491,821.84	50,960,000.00
26.06.2024	USD	EUR	483,222.15	450,000.00
26.06.2024	USD	EUR	1,816,525.80	1,670,000.00
26.06.2024	USD	EUR	1,344,485.52	1,260,000.00
26.06.2024	USD	EUR	467,704.55	430,000.00
26.06.2024	USD	EUR	144,563.69	133,000.00
26.06.2024	USD	EUR	46,611,792.00	43,644,000.00
26.06.2024	USD	EUR	2,654,085.60	2,440,000.00
26.06.2024	USD	GBP	771,057.76	613,000.00
26.06.2024	USD	GBP	19,124,713.84	15,061,000.00
26.06.2024	USD	GBP	654,570.33	521,000.00
26.06.2024	USD	JPY	930,208.60	139,800,000.00
26.06.2024	USD	JPY	653,445.47	100,000,000.00
26.06.2024	USD	KRW	3,924,522.67	5,262,000,000.00
26.06.2024	USD	TWD	8,249,717.44	262,770,000.00
26.06.2024	USD	TWD	1,081,948.31	35,000,000.00
01.08.2024	USD	EUR	3,027,640.00	2,800,000.00
06.08.2024	EUR	USD	2,200,000.00	2,415,600.00
06.08.2024	JPY	USD	180,000,000.00	1,262,564.27
28.08.2024	AUD	USD	25,580,000.00	16,946,732.09
28.08.2024	CAD	USD	23,420,000.00	17,199,847.24
28.08.2024	CHF	USD	53,900.00	59,944.54
28.08.2024	CHF	USD	540,000.00	608,924.46
28.08.2024	CHF	USD	616,000.00	690,699.11
28.08.2024	CHF	USD	1,130,000.00	1,275,755.30
28.08.2024	CHF	USD	29,000.00	32,701.50
28.08.2024	CHF	USD	57,000.00	66,124.52
28.08.2024	CHF	USD	317,000.00	357,461.21
28.08.2024	CHF	USD	72,000.00	83,074.69
28.08.2024	CHF	USD	68,600.00	76,023.74
28.08.2024	CHF	USD	64,200.00	74,074.93
28.08.2024	CHF	USD	187,000.00	211,338.96
28.08.2024	CHF	USD	148,000.00	171,594.20
28.08.2024	CHF	USD	19,096,000.00	22,347,571.68
28.08.2024	CHF	USD	113,372,000.00	127,919,302.93
28.08.2024	CHF	USD	6,743,500.00	7,608,790.70
28.08.2024	CHF	USD	1,130,000.00	1,334,084.20
28.08.2024	CHF	USD	1,180,000.00	1,325,753.62
28.08.2024	CHF	USD	164,000.00	184,257.28
28.08.2024	CHF	USD	840,000.00	974,466.65
28.08.2024	CHF	USD	690,000.00	800,000.00
28.08.2024	CHF	USD	2,100,000.00	2,378,661.37
28.08.2024	CHF	USD	126,000.00	142,719.68
28.08.2024	CNY	USD	67,240,000.00	9,432,996.13
28.08.2024	CNY	USD	11,200,000.00	1,548,373.40
28.08.2024	CNY	USD	7,340,000.00	1,011,890.53
28.08.2024	CZK	USD	290,000.00	12,463.47
28.08.2024	CZK	USD	1,900,000.00	83,420.28
28.08.2024	CZK	USD	12,050,000.00	519,347.33
28.08.2024	CZK	USD	4,750,000.00	205,578.78
28.08.2024	CZK	USD	237,156,000.00	10,259,884.54
28.08.2024	CZK	USD	1,780,000.00	76,842.39
28.08.2024	CZK	USD	3,320,000.00	145,943.56

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	CZK	USD	3,330,000.00	143,361.47
28.08.2024	EUR	USD	880,000.00	943,888.26
28.08.2024	EUR	USD	578,000.00	639,863.34
28.08.2024	EUR	USD	4,370,000.00	4,687,263.31
28.08.2024	EUR	USD	2,530,000.00	2,800,785.90
28.08.2024	EUR	USD	12,000.00	13,123.80
28.08.2024	EUR	USD	34,171,000.00	37,995,760.03
28.08.2024	EUR	USD	1,400,000.00	1,501,640.42
28.08.2024	EUR	USD	4,540,000.00	4,989,460.00
28.08.2024	EUR	USD	519,000.00	563,530.25
28.08.2024	EUR	USD	1,380,000.00	1,504,407.14
28.08.2024	EUR	USD	181,000.00	196,529.82
28.08.2024	EUR	USD	427,000.00	467,125.23
28.08.2024	EUR	USD	344,000.00	379,879.20
28.08.2024	EUR	USD	780,000.00	861,354.00
28.08.2024	EUR	USD	43,644,000.00	46,761,700.41
28.08.2024	EUR	USD	264,000.00	284,159.09
28.08.2024	EUR	USD	376,000.00	404,711.44
28.08.2024	EUR	USD	336,000.00	367,466.40
28.08.2024	EUR	USD	214,705,000.00	230,042,408.73
28.08.2024	EUR	USD	1,680,000.00	1,855,224.00
28.08.2024	EUR	USD	2,300,000.00	2,475,800.73
28.08.2024	EUR	USD	2,250,000.00	2,461,432.73
28.08.2024	EUR	USD	1,200,000.00	1,299,265.92
28.08.2024	EUR	USD	950,000.00	1,021,943.60
28.08.2024	GBP	USD	15,565,000.00	20,274,502.05
28.08.2024	GBP	USD	1,810,000.00	2,314,573.70
28.08.2024	GBP	USD	702,000.00	906,757.96
28.08.2024	JPY	USD	215,000,000.00	1,359,194.79
28.08.2024	JPY	USD	87,000,000.00	558,839.07
28.08.2024	JPY	USD	308,800,000.00	2,125,989.67
28.08.2024	KRW	USD	5,262,000,000.00	3,945,119.21
28.08.2024	TWD	USD	46,000,000.00	1,401,998.81
28.08.2024	TWD	USD	300,870,000.00	9,440,539.69
28.08.2024	USD	AUD	17,248,338.20	25,580,000.00
28.08.2024	USD	CAD	17,042,998.93	23,420,000.00
28.08.2024	USD	CHF	2,927,842.84	2,480,000.00
28.08.2024	USD	CHF	15,331,636.39	13,580,000.00
28.08.2024	USD	CHF	418,694.13	370,000.00
28.08.2024	USD	CHF	47,880.97	43,000.00
28.08.2024	USD	CHF	622,982.03	550,000.00
28.08.2024	USD	CHF	120,290,398.13	102,728,000.00
28.08.2024	USD	CHF	240,518.37	216,000.00
28.08.2024	USD	CHF	8,392,388.76	7,167,100.00
28.08.2024	USD	CHF	80,270.94	71,100.00
28.08.2024	USD	CHF	174,726.11	148,000.00
28.08.2024	USD	CHF	28,290.14	25,000.00
28.08.2024	USD	CHF	24,080,795.77	21,346,000.00
28.08.2024	USD	CNY	10,836,710.51	78,440,000.00
28.08.2024	USD	CNY	1,030,030.84	7,340,000.00
28.08.2024	USD	CZK	127,696.28	2,960,000.00
28.08.2024	USD	CZK	41,235.86	950,000.00
28.08.2024	USD	CZK	108,698.49	2,500,000.00
28.08.2024	USD	CZK	11,376,837.91	256,889,000.00
28.08.2024	USD	CZK	27,696.82	650,000.00
28.08.2024	USD	CZK	27,190.41	627,000.00
28.08.2024	USD	EUR	2,572,753.76	2,360,000.00
28.08.2024	USD	EUR	5,107,345.50	4,670,000.00
28.08.2024	USD	EUR	1,936,313.82	1,800,000.00
28.08.2024	USD	EUR	2,794,935.00	2,600,000.00
28.08.2024	USD	EUR	1,245,105.00	1,150,000.00
28.08.2024	USD	EUR	670,390.00	610,000.00
28.08.2024	USD	EUR	38,290,946.90	35,743,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	USD	EUR	50,116,028.15	45,055,000.00
28.08.2024	USD	EUR	54,827.54	51,000.00
28.08.2024	USD	EUR	394,543.28	367,000.00
28.08.2024	USD	EUR	505,829.55	464,000.00
28.08.2024	USD	EUR	1,060,534.74	958,000.00
28.08.2024	USD	EUR	244,840,696.80	220,339,000.00
28.08.2024	USD	EUR	162,405.00	150,000.00
28.08.2024	USD	EUR	3,846,500.00	3,500,000.00
28.08.2024	USD	GBP	3,062,040.00	2,400,000.00
28.08.2024	USD	GBP	19,228,108.92	15,115,000.00
28.08.2024	USD	GBP	729,835.68	562,000.00
28.08.2024	USD	JPY	871,471.76	136,000,000.00
28.08.2024	USD	JPY	1,537,484.82	239,800,000.00
28.08.2024	USD	JPY	914,807.63	135,000,000.00
28.08.2024	USD	JPY	623,896.21	100,000,000.00
28.08.2024	USD	KRW	3,813,762.01	5,262,000,000.00
28.08.2024	USD	TWD	648,392.85	21,100,000.00
28.08.2024	USD	TWD	9,225,969.17	297,770,000.00
28.08.2024	USD	TWD	864,493.49	28,000,000.00
03.10.2024	USD	EUR	2,344,041.00	2,100,000.00
31.10.2024	USD	EUR	1,189,870.00	1,100,000.00
20.11.2024	AUD	USD	25,580,000.00	17,284,078.58
20.11.2024	CAD	USD	23,420,000.00	16,776,504.30
20.11.2024	CHF	USD	192,000.00	223,318.19
20.11.2024	CHF	USD	480,000.00	555,534.53
20.11.2024	CHF	USD	146,000.00	166,078.94
20.11.2024	CHF	USD	84,000.00	99,730.53
20.11.2024	CHF	USD	400,000.00	477,270.36
20.11.2024	CHF	USD	50,000.00	59,299.35
20.11.2024	CHF	USD	560,000.00	664,152.77
20.11.2024	CHF	USD	231,000.00	275,377.00
20.11.2024	CHF	USD	7,167,100.00	8,477,860.28
20.11.2024	CHF	USD	890,000.00	1,035,172.85
20.11.2024	CHF	USD	77,000.00	89,559.90
20.11.2024	CHF	USD	25,901,000.00	29,295,134.25
20.11.2024	CHF	USD	61,600.00	73,452.27
20.11.2024	CHF	USD	1,280,000.00	1,510,414.48
20.11.2024	CHF	USD	755,000.00	875,799.05
20.11.2024	CHF	USD	89,000.00	105,021.01
20.11.2024	CHF	USD	468,000.00	558,046.49
20.11.2024	CHF	USD	24,500.00	29,206.65
20.11.2024	CHF	USD	2,000,000.00	2,275,054.03
20.11.2024	CHF	USD	102,728,000.00	121,515,484.80
20.11.2024	CHF	USD	78,000.00	90,479.90
20.11.2024	CNY	USD	87,240,000.00	12,060,551.60
20.11.2024	CNY	USD	7,400,000.00	1,023,623.59
20.11.2024	CNY	USD	9,400,000.00	1,330,446.66
20.11.2024	CZK	USD	2,090,000.00	92,791.98
20.11.2024	CZK	USD	2,750,000.00	121,853.97
20.11.2024	CZK	USD	8,320,000.00	358,208.44
20.11.2024	CZK	USD	256,889,000.00	11,380,381.55
20.11.2024	CZK	USD	2,040,000.00	91,267.02
20.11.2024	CZK	USD	5,400,000.00	226,877.41
20.11.2024	CZK	USD	373,000.00	16,138.10
20.11.2024	CZK	USD	1,890,000.00	81,062.30
20.11.2024	CZK	USD	1,500,000.00	65,904.43
20.11.2024	CZK	USD	3,200,000.00	141,680.70
20.11.2024	CZK	USD	1,170,000.00	49,011.54
20.11.2024	CZK	USD	2,137,000.00	94,697.48
20.11.2024	EUR	USD	1,630,000.00	1,768,517.40
20.11.2024	EUR	USD	1,480,000.00	1,644,250.84
20.11.2024	EUR	USD	230,000.00	255,525.47
20.11.2024	EUR	USD	513,000.00	572,169.52

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.11.2024	EUR	USD	390,000.00	435,185.44
20.11.2024	EUR	USD	980,000.00	1,043,935.20
20.11.2024	EUR	USD	1,750,000.00	1,913,047.68
20.11.2024	EUR	USD	2,120,000.00	2,331,131.01
20.11.2024	EUR	USD	1,340,000.00	1,503,681.40
20.11.2024	EUR	USD	302,000.00	333,658.72
20.11.2024	EUR	USD	1,300,000.00	1,407,447.08
20.11.2024	EUR	USD	45,055,000.00	50,319,131.58
20.11.2024	EUR	USD	220,339,000.00	245,833,940.94
20.11.2024	EUR	USD	1,060,000.00	1,173,865.41
20.11.2024	EUR	USD	77,000.00	84,174.10
20.11.2024	EUR	USD	340,000.00	381,531.10
20.11.2024	EUR	USD	1,640,000.00	1,788,223.20
20.11.2024	EUR	USD	2,600,000.00	2,899,884.52
20.11.2024	EUR	USD	306,000.00	342,215.13
20.11.2024	EUR	USD	40,462,000.00	42,883,650.70
20.11.2024	EUR	USD	324,000.00	351,533.52
20.11.2024	EUR	USD	1,560,000.00	1,723,535.11
20.11.2024	EUR	USD	1,345,000.00	1,504,180.88
20.11.2024	EUR	USD	4,550,000.00	4,846,842.00
20.11.2024	EUR	USD	2,470,000.00	2,756,174.45
20.11.2024	GBP	USD	796,000.00	1,033,462.72
20.11.2024	GBP	USD	1,205,000.00	1,573,489.00
20.11.2024	GBP	USD	14,679,000.00	18,690,623.91
20.11.2024	JPY	USD	81,000,000.00	581,855.13
20.11.2024	JPY	USD	204,000,000.00	1,429,794.86
20.11.2024	JPY	USD	94,000,000.00	637,703.36
20.11.2024	JPY	USD	100,000,000.00	654,557.40
20.11.2024	KRW	USD	1,300,000,000.00	928,009.52
20.11.2024	KRW	USD	3,962,000,000.00	2,822,761.63
20.11.2024	TWD	USD	380,170,000.00	11,702,219.35
20.11.2024	TWD	USD	48,000,000.00	1,506,591.81
20.11.2024	USD	AUD	16,676,113.60	25,580,000.00
20.11.2024	USD	CAD	17,239,789.05	23,420,000.00
20.11.2024	USD	CHF	536,296.73	457,000.00
20.11.2024	USD	CHF	211,705.53	178,000.00
20.11.2024	USD	CHF	568,752.12	500,000.00
20.11.2024	USD	CHF	116,938,184.45	103,364,000.00
20.11.2024	USD	CHF	78,120.48	67,500.00
20.11.2024	USD	CHF	3,187,476.55	2,680,000.00
20.11.2024	USD	CHF	906,197.56	783,000.00
20.11.2024	USD	CHF	504,008.59	425,000.00
20.11.2024	USD	CHF	1,543,514.34	1,330,000.00
20.11.2024	USD	CHF	22,566,241.06	19,096,000.00
20.11.2024	USD	CHF	8,389,560.14	7,415,700.00
20.11.2024	USD	CHF	46,940.63	40,000.00
20.11.2024	USD	CHF	8,555,071.95	7,250,000.00
20.11.2024	USD	CHF	88,200.82	76,000.00
20.11.2024	USD	CNY	9,510,515.39	67,240,000.00
20.11.2024	USD	CNY	5,219,339.18	36,800,000.00
20.11.2024	USD	CZK	29,881.77	690,000.00
20.11.2024	USD	CZK	89,582.80	2,100,000.00
20.11.2024	USD	CZK	11,630,811.04	278,209,000.00
20.11.2024	USD	CZK	298,220.34	6,760,000.00
20.11.2024	USD	EUR	863,626.81	796,000.00
20.11.2024	USD	EUR	422,264.70	390,000.00
20.11.2024	USD	EUR	2,464,258.80	2,260,000.00
20.11.2024	USD	EUR	49,282,744.00	46,480,000.00
20.11.2024	USD	EUR	9,291,944.15	8,500,000.00
20.11.2024	USD	EUR	802,700.63	730,000.00
20.11.2024	USD	EUR	1,107,419.80	1,000,000.00
20.11.2024	USD	EUR	5,393,134.43	4,870,000.00
20.11.2024	USD	EUR	9,279,520.20	8,740,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.11.2024	USD	EUR	975,922.33	875,000.00
20.11.2024	USD	EUR	2,343,481.14	2,200,000.00
20.11.2024	USD	EUR	231,128,435.20	217,984,000.00
20.11.2024	USD	EUR	38,135,936.31	34,171,000.00
20.11.2024	USD	EUR	1,216,287.29	1,090,000.00
20.11.2024	USD	EUR	558,274.56	512,000.00
20.11.2024	USD	EUR	3,215,708.10	2,970,000.00
20.11.2024	USD	EUR	148,444.64	135,000.00
20.11.2024	USD	EUR	514,440.95	460,000.00
20.11.2024	USD	GBP	20,282,888.47	15,565,000.00
20.11.2024	USD	GBP	677,570.05	515,000.00
20.11.2024	USD	GBP	772,044.00	600,000.00
20.11.2024	USD	JPY	1,097,073.61	170,200,000.00
20.11.2024	USD	JPY	2,151,164.29	308,800,000.00
20.11.2024	USD	KRW	3,953,537.30	5,262,000,000.00
20.11.2024	USD	TWD	9,560,837.65	300,870,000.00
20.11.2024	USD	TWD	1,216,469.08	39,000,000.00
20.11.2024	USD	TWD	2,756,807.72	88,300,000.00
21.11.2024	USD	EUR	317,160.00	300,000.00

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 10yr Note DEC 24	31.12.2024	73	73
US 10yr Note SEP 24	30.09.2024	75	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 24	21.06.2024	0	285
EURO STOXX 50 SEP 24	20.09.2024	695	695
Mini S&P 500 JUN 24	21.06.2024	0	242
Mini S&P 500 SEP 24	20.09.2024	317	317
MSCI EM Asia JUN 24	24.06.2024	19	75
MSCI EM Asia SEP 24	23.09.2024	82	82
TOPIX JUN 24	14.06.2024	0	78
TOPIX SEP 24	13.09.2024	93	93
US 2yr Note DEC 24	06.01.2025	124	124
US 2yr Note SEP 24	03.10.2024	0	124

1 ISINs beginning with YY are not official ISINs but internal identification numbers

2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

4 Divergences in the totals may be attributed to rounding differences

LGT CP Alpha Indexing Fund

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2024	30.11.2023	30.11.2022
Net asset value (CHF) B	107,365	99,498	n.a.
Units outstanding at the end of the period (CHF) B	100	100	n.a.
Net asset value per unit at the end of the period (CHF) B	1,073.65	994.98	n.a.
Net asset value per unit at the beginning of the period (CHF) B	994.98	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) B	7.91%	-0.50% ¹	n.a.
Net asset value (CHF) I1	108,190	99,752	n.a.
Units outstanding at the end of the period (CHF) I1	100	100	n.a.
Net asset value per unit at the end of the period (CHF) I1	1,081.90	997.52	n.a.
Net asset value per unit at the beginning of the period (CHF) I1	997.52	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) I1	8.46%	-0.25% ¹	n.a.
Net asset value (CHF) IM	12,213,810	12,949,981	13,347,562
Units outstanding at the end of the period (CHF) IM	8,888	10,270	10,624
Net asset value per unit at the end of the period (CHF) IM	1,374.21	1,260.97	1,256.40
Net asset value per unit at the beginning of the period (CHF) IM	1,260.97	1,256.40	1,439.34
Percent change in asset value vs previous year (CHF) IM ³	8.98%	0.36%	-12.71%
Net asset value (USD) PB	3,053,804	4,148,294	n.a.
Units outstanding at the end of the period (USD) PB	2,665	4,046	n.a.
Net asset value per unit at the end of the period (USD) PB	1,146.10	1,025.32	n.a.
Net asset value per unit at the beginning of the period (USD) PB	1,025.32	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (USD) PB	11.78%	2.53% ¹	n.a.
Net asset value (CHF) PB	130,952,232	150,775,352	n.a.
Units outstanding at the end of the period (CHF) PB	120,812	151,055	n.a.
Net asset value per unit at the end of the period (CHF) PB	1,083.93	998.15	n.a.
Net asset value per unit at the beginning of the period (CHF) PB	998.15	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) PB	8.59%	-0.19% ¹	n.a.
Net asset value (EUR) PB	28,334,798	35,230,962	n.a.
Units outstanding at the end of the period (EUR) PB	25,184	34,831	n.a.
Net asset value per unit at the end of the period (EUR) PB	1,125.12	1,011.48	n.a.
Net asset value per unit at the beginning of the period (EUR) PB	1,011.48	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) PB	11.24%	1.15% ¹	n.a.
	1 year	2 years	3 years
Cumulative performance of fund in percent (CHF) B	7.91%	7.37% ¹	n.a.
Cumulative performance of benchmark in percent ²	13.35%	14.77% ¹	n.a.

¹ Since launching 31.05.2023

² Pictet LPP 40 Plus (CHF)

³ The sub-funds of LGT CP Multi-Assets SICAV were launched on 31 May 2023 as master UCITS for the management of LGT Capital Partners' multi-asset strategies. This report contains sections, in particular the 3-year comparison, which relate in part to the share classes of the sub-funds of LGT Multi-Assets SICAV the predecessor of LGT CP Multi-Assets SICAV, which followed the same investment strategy and were converted into feeder UCITS of the sub-funds of LGT CP Multi-Assets SICAV on 31 May 2023.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

Statement of net assets as of 30.11.2024

	30.11.2024
	CHF
Assets	
Bank balance	
Current account balance	1,731,290.20
Transferable securities	
Bonds, convertible bonds, warrant bonds	881,957.08
Investment fund units	149,777,278.45
Other transferable securities and book-entry securities	20,291,204.79
Derivative financial instruments	-228,288.86
Other assets	41,443.95
Total assets	172,494,885.61
Liabilities	-55,389.89
Net assets	172,439,495.72

Statement of income for the period from 01.06.2024 to 30.11.2024

Earnings	30.11.2024
	CHF
Earnings from cash in banks	70,118.20
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	55,673.40
Units of other investment undertakings	62,783.96
Other earnings	85.96
Buying into current earnings with the issue of units	-904.89
Total earnings	187,756.63
Expenses	30.11.2024
	CHF
Ongoing remuneration as specified by internal regulations	362,905.08
thereof management fees	233,732.45
thereof depositary fees	30,075.62
thereof other remuneration as specified by internal regulations	99,097.01
Other expenses	39,176.67
Adjustment of current earnings with the redemption of units	-16,856.98
Total expenses	385,224.77
Net earnings	-197,468.14
Capital gains and capital losses realized	2,903,678.50
Profit or loss realized	2,706,210.36
Capital gains and capital losses not realized	1,017,973.30
Net profit / loss	3,724,183.66

Change in net assets

	30.11.2024
	CHF
Net assets at the beginning of the period under review	194,616,424.16
Distributions	0.00
Balance from unit movements	-25,901,112.10
Net profit / loss	3,724,183.66
Net assets at the end of the period under review	172,439,495.72

Changes in the number of units outstanding

LGT CP Alpha Indexing Fund (CHF) B	30.11.2024
	Number
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

LGT CP Alpha Indexing Fund (CHF) I1	30.11.2024
	Number
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

LGT CP Alpha Indexing Fund (CHF) IM	30.11.2024
	Number
Number of units outstanding at the beginning of the period	9,967.001
Number of units issued	117.703
Number of units redeemed	-1,196.805
Number of units outstanding at the end of the period	8,887.899

LGT CP Alpha Indexing Fund (USD) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	3,952.434
Number of units issued	36.083
Number of units redeemed	-1,324.000
Number of units outstanding at the end of the period	2,664.517

LGT CP Alpha Indexing Fund (CHF) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	138,911.072
Number of units issued	767.618
Number of units redeemed	-18,866.403
Number of units outstanding at the end of the period	120,812.287

LGT CP Alpha Indexing Fund (EUR) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	29,068.682
Number of units issued	489.000
Number of units redeemed	-4,373.940
Number of units outstanding at the end of the period	25,183.742

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
US91282CHL81 4.6250 % USA	2023 - 25	3,300,000	0	2,300,000	1,000,000	881,957.08	0.51
Total Bonds, listed on an official stock exchange						881,957.08	0.51
Investment fund units							
IE00BYZSH67 AGX Convergence A USD		4,836	140	540	4,436	5,901,412.25	3.42
IE00BDTM8695 LGT Crown Liquid Private Equity Opportunities Sub-Fund O USD		5,700	0	5,700	0	0.00	0.00
IE00BQ1YC623 LGT Dynamic Protection A USD		5,500	0	730	4,770	5,241,871.80	3.04
LU2614240534 LGT Dyn CB Fd IM USD		19,000	0	6,000	13,000	1,379,586.30	0.80
LI0026564646 LGT Select Bond High Yield (USD) IM		6,370	110	1,130	5,350	13,638,085.43	7.91
LI0225414825 LGT Select Cat Bond (USD) IM		1,350	0	250	1,100	1,659,792.66	0.96
IE00BF1D8D10 LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		6,300	0	600	5,700	5,197,371.66	3.01
IE00BYVTJV78 LGT Sustainable Quality Eq Hdg Sub-Fd B (USD)		19,070	1,090	4,960	15,200	27,177,033.50	15.76
IE00BYXX0813 MA Sustainable EM LC Bond Sub-Fd A (USD)		7,260	0	4,660	2,600	2,994,642.45	1.74
LI0113203447 MA Sustainable Investment Grade Bond Fund (USD) IM		18,900	200	1,850	17,250	20,756,631.28	12.04
LI0392171307 MA Sustainable Money Market Fund (USD) IM		4,600	7,000	2,600	9,000	9,297,996.40	5.39
LU0376447149 Ut BGF Sw S&MC Opp D2		10,700	0	3,550	7,150	4,954,735.50	2.87
IE00BMDX0K95 Ut CSIF FTSE Nareit A USD		40,000	38,000	78,000	0	0.00	0.00
IE000H3AH951 Ut FTSE EPRA GR A USD		0	78,000	13,400	64,600	6,848,084.89	3.97
IE00BMCDHQ56 Ut LGT EM Frontier LC Bond Sub-Fund A		4,150	0	700	3,450	3,587,693.84	2.08
IE00BMCDH766 Ut LGT EM HC Bond Sub-Fund A USD		8,000	1,000	700	8,300	7,359,213.90	4.27
CH0492224503 Ut Swi(CH)Idx Eq GT CHF		64,000	0	64,000	0	0.00	0.00
CH0597394524 Ut UBSIF-EqSwAIESN IA		0	7,600	300	7,300	8,285,573.00	4.80
IE00BFMNHK08 Ut Xtra MSCI Eur 1C EUR		193,000	285,000	242,000	236,000	6,946,504.31	4.03
IE00BFMNPS42 Ut Xtra MSCI USA 1C USD		398,000	121,200	199,200	320,000	18,551,049.28	10.76
Total Investment fund units						149,777,278.45	86.86
Other securities and rights							
<i>Other securities and rights, listed on an official stock exchange</i>							
CHF							
CH0429808832 ZKB Ct/Fd Bsk WFM		1,616	0	284	1,332	15,344,640.00	8.90
Total Other securities and rights, listed on an official stock exchange						15,344,640.00	8.90
<i>Other securities and rights, which are traded on another market open to the public</i>							

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
USD							
LU0991119412 SS Ct/LGT SEL ILS USD IM WFM		3,445	0	0	3,445	4,946,564.79	2.87
Total Other securities and rights, which are traded on another market open to the public						4,946,564.79	2.87
Total Securities						170,950,440.32	99.14
Total Securities						170,950,440.32	99.14
Current account balance						1,731,290.20	1.00
Derivative financial instruments						-228,288.86	-0.13
Other assets						41,443.95	0.02
Total assets as of 30.11.2024						172,494,885.61	100.03
Liabilities						-55,389.89	-0.03
Net assets as of 30.11.2024						172,439,495.72	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in CHF ⁴	in % ⁴
EUR	Purchase	350,000.00	CHF	325,954.65	23.01.2025	LGT Bank AG	-1,543.85	0.00
EUR	Purchase	21,320,000.00	CHF	19,892,839.20	23.01.2025	LGT Bank AG	-131,587.04	-0.08
USD	Purchase	2,311,000.00	CHF	2,024,750.30	23.01.2025	LGT Bank AG	-1,888.09	0.00
USD	Purchase	4,100,000.00	CHF	3,606,114.00	23.01.2025	LGT Bank AG	-17,306.10	-0.01
USD	Purchase	19,000.00	CHF	16,864.21	23.01.2025	LGT Bank AG	-233.15	0.00
USD	Purchase	1,000,000.00	CHF	877,423.00	23.01.2025	LGT Bank AG	-2,104.00	0.00
CNY	Sale	14,500,000.00	CHF	1,765,433.00	23.01.2025	LGT Bank AG	10,193.50	0.01
EUR	Sale	2,800,000.00	CHF	2,609,919.20	23.01.2025	LGT Bank AG	14,632.80	0.01
EUR	Sale	31,000.00	CHF	28,727.64	23.01.2025	LGT Bank AG	-5.89	0.00
EUR	Sale	300,000.00	CHF	277,886.94	23.01.2025	LGT Bank AG	-179.46	0.00
GBP	Sale	2,032,000.00	CHF	2,267,342.18	23.01.2025	LGT Bank AG	7,471.67	0.00
USD	Sale	600,000.00	CHF	528,953.82	23.01.2025	LGT Bank AG	3,762.42	0.00
USD	Sale	22,000.00	CHF	19,394.97	23.01.2025	LGT Bank AG	137.95	0.00
USD	Sale	900,000.00	CHF	798,759.00	23.01.2025	LGT Bank AG	10,971.90	0.01
USD	Sale	113,260,000.00	CHF	99,296,740.90	23.01.2025	LGT Bank AG	158,110.96	0.09
Total Forward exchange transactions							50,433.62	0.03

Exposure-increasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in CHF	Market value in CHF ⁴	in % ⁴
MSCI EM Asia DEC 24	83	100.00	23.12.2024	EUREX	5,044,183.15	-278,722.48	-0.16
Total					5,044,183.15	-278,722.48	-0.16

Total open derivative financial instruments at the end of the period under review

-228,288.86 **-0.13**

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2024	CHF	CNY	1,379,308.20	11,100,000.00
26.06.2024	CHF	EUR	210,172.61	215,000.00
26.06.2024	CHF	EUR	23,703,848.00	24,899,000.00
26.06.2024	CHF	EUR	6,079,209.08	6,230,000.00
26.06.2024	CHF	EUR	744,494.37	770,000.00
26.06.2024	CHF	EUR	1,451,037.00	1,500,000.00
26.06.2024	CHF	EUR	195,271.20	200,000.00
26.06.2024	CHF	EUR	682,981.12	708,000.00
26.06.2024	CHF	EUR	342,291.95	350,000.00
26.06.2024	CHF	EUR	180,676.01	186,000.00
26.06.2024	CHF	GBP	2,467,600.96	2,170,000.00
26.06.2024	CHF	JPY	2,608,938.07	437,000,000.00
26.06.2024	CHF	USD	59,710.51	66,000.00
26.06.2024	CHF	USD	3,064,056.48	3,441,600.00
26.06.2024	CHF	USD	123,936,725.88	138,380,000.00
26.06.2024	CHF	USD	55,878.68	62,000.00
26.06.2024	CHF	USD	911,189.00	1,000,000.00
26.06.2024	CHF	USD	119,263.63	134,000.00
26.06.2024	CHF	USD	32,764.33	36,400.00
26.06.2024	CNY	CHF	11,100,000.00	1,359,750.00
26.06.2024	EUR	CHF	7,400,000.00	7,142,494.80
26.06.2024	EUR	CHF	200,000.00	197,684.60
26.06.2024	EUR	CHF	330,000.00	313,969.26
26.06.2024	EUR	CHF	27,128,000.00	26,466,185.31
26.06.2024	GBP	CHF	2,170,000.00	2,447,543.00
26.06.2024	JPY	CHF	437,000,000.00	2,472,983.00
26.06.2024	USD	CHF	14,000.00	12,757.79
26.06.2024	USD	CHF	600,000.00	540,096.60
26.06.2024	USD	CHF	125,430,000.00	111,670,329.00
26.06.2024	USD	CHF	1,000,000.00	905,174.00
26.06.2024	USD	CHF	47,000.00	42,827.39
26.06.2024	USD	CHF	1,500,000.00	1,342,266.00
26.06.2024	USD	CHF	400,000.00	364,847.56
26.06.2024	USD	CHF	3,635,000.00	3,258,034.14
26.06.2024	USD	CHF	650,000.00	586,008.15
26.06.2024	USD	CHF	1,000,000.00	907,522.00
26.06.2024	USD	CHF	1,000,000.00	906,218.50
26.06.2024	USD	CHF	44,000.00	39,386.27
26.06.2024	USD	CHF	7,500,000.00	6,794,182.50
26.06.2024	USD	CHF	300,000.00	273,064.08
28.08.2024	CHF	CNY	1,192,515.84	9,760,000.00
28.08.2024	CHF	EUR	148,316.09	155,000.00
28.08.2024	CHF	EUR	21,872,252.10	23,021,000.00
28.08.2024	CHF	EUR	466,124.98	480,000.00
28.08.2024	CHF	EUR	124,359.04	130,000.00
28.08.2024	CHF	EUR	279,050.70	300,000.00
28.08.2024	CHF	EUR	246,089.42	254,000.00
28.08.2024	CHF	EUR	459,754.78	485,000.00
28.08.2024	CHF	EUR	384,322.20	397,000.00
28.08.2024	CHF	EUR	3,329,424.00	3,500,000.00
28.08.2024	CHF	EUR	169,738.66	178,000.00
28.08.2024	CHF	GBP	3,661,906.23	3,270,000.00
28.08.2024	CHF	GBP	590,056.48	520,000.00
28.08.2024	CHF	JPY	2,477,680.75	437,000,000.00
28.08.2024	CHF	USD	870,108.40	1,000,000.00
28.08.2024	CHF	USD	30,398.49	34,000.00
28.08.2024	CHF	USD	62,679.48	74,000.00
28.08.2024	CHF	USD	11,535.60	13,100.00
28.08.2024	CHF	USD	2,912,182.83	3,409,500.00
28.08.2024	CHF	USD	15,804.72	18,000.00
28.08.2024	CHF	USD	114,530,697.60	129,630,000.00
28.08.2024	CNY	CHF	5,300,000.00	634,940.00
28.08.2024	CNY	CHF	4,460,000.00	541,475.22

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	EUR	CHF	1,730,000.00	1,643,319.39
28.08.2024	EUR	CHF	1,770,000.00	1,677,062.61
28.08.2024	EUR	CHF	25,400,000.00	24,081,562.20
28.08.2024	GBP	CHF	3,790,000.00	4,216,499.69
28.08.2024	JPY	CHF	437,000,000.00	2,435,859.85
28.08.2024	USD	CHF	3,508,600.00	3,100,198.96
28.08.2024	USD	CHF	2,270,000.00	1,922,826.20
28.08.2024	USD	CHF	4,000,000.00	3,543,964.00
28.08.2024	USD	CHF	40,000.00	34,030.80
28.08.2024	USD	CHF	950,000.00	833,121.50
28.08.2024	USD	CHF	950,000.00	836,019.00
28.08.2024	USD	CHF	750,000.00	660,465.00
28.08.2024	USD	CHF	120,210,000.00	102,791,571.00
28.08.2024	USD	CHF	900,000.00	770,460.66
28.08.2024	USD	CHF	600,000.00	511,824.00
20.11.2024	CHF	CNY	1,318,303.77	10,900,000.00
20.11.2024	CHF	CNY	633,254.60	5,300,000.00
20.11.2024	CHF	EUR	19,976,840.00	21,320,000.00
20.11.2024	CHF	EUR	18,785.16	20,000.00
20.11.2024	CHF	EUR	935,908.00	1,000,000.00
20.11.2024	CHF	EUR	441,470.06	470,000.00
20.11.2024	CHF	EUR	405,299.15	434,000.00
20.11.2024	CHF	EUR	934,781.00	1,000,000.00
20.11.2024	CHF	EUR	936,965.00	1,000,000.00
20.11.2024	CHF	EUR	317,519.76	341,000.00
20.11.2024	CHF	EUR	226,759.69	244,000.00
20.11.2024	CHF	EUR	510,217.01	545,000.00
20.11.2024	CHF	EUR	109,893.19	117,000.00
20.11.2024	CHF	EUR	1,632,996.13	1,730,000.00
20.11.2024	CHF	EUR	232,335.75	250,000.00
20.11.2024	CHF	GBP	4,176,241.17	3,790,000.00
20.11.2024	CHF	USD	2,039,168.63	2,311,000.00
20.11.2024	CHF	USD	43,610.94	52,000.00
20.11.2024	CHF	USD	872,105.60	1,000,000.00
20.11.2024	CHF	USD	957,750.36	1,114,000.00
20.11.2024	CHF	USD	39,552.47	47,000.00
20.11.2024	CHF	USD	101,752,836.39	120,210,000.00
20.11.2024	CHF	USD	21,541.25	25,000.00
20.11.2024	CNY	CHF	16,200,000.00	1,981,260.00
20.11.2024	EUR	CHF	1,000,000.00	938,553.10
20.11.2024	EUR	CHF	2,000,000.00	1,872,850.00
20.11.2024	EUR	CHF	350,000.00	329,049.70
20.11.2024	EUR	CHF	1,000,000.00	933,622.00
20.11.2024	EUR	CHF	1,000,000.00	935,882.00
20.11.2024	EUR	CHF	23,021,000.00	21,745,797.75
20.11.2024	EUR	CHF	100,000.00	93,688.20
20.11.2024	GBP	CHF	2,032,000.00	2,284,547.12
20.11.2024	GBP	CHF	328,000.00	366,860.13
20.11.2024	GBP	CHF	770,000.00	843,904.60
20.11.2024	GBP	CHF	260,000.00	290,828.46
20.11.2024	GBP	CHF	400,000.00	442,888.00
20.11.2024	USD	CHF	1,150,000.00	987,194.50
20.11.2024	USD	CHF	1,000,000.00	881,492.00
20.11.2024	USD	CHF	19,000.00	16,466.54
20.11.2024	USD	CHF	113,660,000.00	100,395,878.00
20.11.2024	USD	CHF	54,000.00	45,380.79
20.11.2024	USD	CHF	17,500.00	14,913.13
20.11.2024	USD	CHF	3,400,000.00	2,853,103.20
20.11.2024	USD	CHF	3,409,500.00	2,884,310.51
20.11.2024	USD	CHF	1,000,000.00	882,292.00
20.11.2024	USD	CHF	49,000.00	41,292.69
20.11.2024	USD	CHF	1,000,000.00	879,400.00

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
MSCI EM Asia JUN 24	24.06.2024	0	34
MSCI EM Asia SEP 24	23.09.2024	38	38
TOPIX DEC 24	13.12.2024	25	25
TOPIX JUN 24	14.06.2024	0	24
TOPIX SEP 24	13.09.2024	27	27

- 1 ISINs beginning with YY are not official ISINs but internal identification numbers
- 2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro
- 3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency
- 4 Divergences in the totals may be attributed to rounding differences

LGT CP Sustainable Strategy 3 Years UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2024	30.11.2023	30.11.2022
Net asset value (EUR) B	107,912	101,005	n.a.
Units outstanding at the end of the period (EUR) B	100	100	n.a.
Net asset value per unit at the end of the period (EUR) B	1,079.12	1,010.05	n.a.
Net asset value per unit at the beginning of the period (EUR) B	1,010.05	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) B	6.84%	1.00% ¹	n.a.
Net asset value (EUR) I1	109,313	101,441	n.a.
Units outstanding at the end of the period (EUR) I1	100	100	n.a.
Net asset value per unit at the end of the period (EUR) I1	1,093.13	1,014.41	n.a.
Net asset value per unit at the beginning of the period (EUR) I1	1,014.41	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) I1	7.76%	1.44% ¹	n.a.
Net asset value (USD) PB	44,462,438	73,035,914	n.a.
Units outstanding at the end of the period (USD) PB	39,720	71,074	n.a.
Net asset value per unit at the end of the period (USD) PB	1,119.38	1,027.61	n.a.
Net asset value per unit at the beginning of the period (USD) PB	1,027.61	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (USD) PB	8.93%	2.76% ¹	n.a.
Net asset value (CHF) PB	65,449,929	86,346,190	n.a.
Units outstanding at the end of the period (CHF) PB	62,059	86,195	n.a.
Net asset value per unit at the end of the period (CHF) PB	1,054.64	1,001.76	n.a.
Net asset value per unit at the beginning of the period (CHF) PB	1,001.76	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) PB	5.28%	0.18% ¹	n.a.
Net asset value (EUR) PB	212,773,523	343,548,368	n.a.
Units outstanding at the end of the period (EUR) PB	194,192	338,403	n.a.
Net asset value per unit at the end of the period (EUR) PB	1,095.68	1,015.20	n.a.
Net asset value per unit at the beginning of the period (EUR) PB	1,015.20	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) PB	7.93%	1.52% ¹	n.a.

¹ Since launching 31.05.2023

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

Statement of net assets as of 30.11.2024

	30.11.2024
	EUR
Assets	
Bank balance	
Current account balance	8,366,440.05
Transferable securities	
Equities and other investment securities	56,988,334.68
Bonds, convertible bonds, warrant bonds	23,574,878.43
Investment fund units	225,398,097.26
Other transferable securities and book-entry securities	10,551,535.67
Derivative financial instruments	628,793.03
Other assets	207,821.76
Total assets	325,715,900.88
Liabilities	-303,976.61
Net assets	325,411,924.27

Statement of income for the period from 01.06.2024 to 30.11.2024

Earnings	30.11.2024
	EUR
Earnings from cash in banks	166,798.21
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	148,025.96
Equities and other investment securities incl. earnings from bonus shares	512,903.05
Units of other investment undertakings	31,089.76
Other earnings	13,250.27
Buying into current earnings with the issue of units	-1,032.71
Total earnings	871,034.54
Expenses	30.11.2024
	EUR
Ongoing remuneration as specified by internal regulations	960,978.26
thereof management fees	700,668.09
thereof depositary fees	52,545.18
thereof other remuneration as specified by internal regulations	207,764.99
Other expenses	41,506.51
Adjustment of current earnings with the redemption of units	-7,555.03
Total expenses	994,929.74
Net earnings	-123,895.20
Capital gains and capital losses realized	183,881.54
Profit or loss realized	59,986.34
Capital gains and capital losses not realized	17,354,275.86
Net profit / loss	17,414,262.20

Change in net assets

	30.11.2024
	EUR
Net assets at the beginning of the period under review	390,944,288.76
Distributions	0.00
Balance from unit movements	-82,946,626.69
Net profit / loss	17,414,262.20
Net assets at the end of the period under review	325,411,924.27

Changes in the number of units outstanding

LGT CP Sustainable Strategy 3 Years (EUR) B	30.11.2024
	Number
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

LGT CP Sustainable Strategy 3 Years (EUR) I1	30.11.2024
	Number
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

LGT CP Sustainable Strategy 3 Years (USD) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	57,825.149
Number of units issued	5,049.000
Number of units redeemed	-23,153.657
Number of units outstanding at the end of the period	39,720.492

LGT CP Sustainable Strategy 3 Years (CHF) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	78,449.023
Number of units issued	12.119
Number of units redeemed	-16,402.060
Number of units outstanding at the end of the period	62,059.082

LGT CP Sustainable Strategy 3 Years (EUR) PB	30.11.2024
	Number
Number of units outstanding at the beginning of the period	239,920.261
Number of units issued	791.837
Number of units redeemed	-46,519.710
Number of units outstanding at the end of the period	194,192.388

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Equities and other investment securities							
<i>Equities and other investment securities, listed on an official stock exchange</i>							
Cayman Islands							
KYG8087W1015 R Shenzhou Intl Grp		50,600	12,000	18,000	44,600	322,807.14	0.10
KYG875721634 R Tencent		0	34,600	8,000	26,600	1,287,822.54	0.40
Total						1,610,629.68	0.49
Denmark							
DK0062498333 R Novo-Nord B		2,690	1,100	530	3,260	331,028.19	0.10
DK0061539921 R Vestas Wind		11,900	1,300	0	13,200	194,160.10	0.06
Total						525,188.29	0.16
France							
FR0000125338 R Capgemini		2,020	200	500	1,720	261,268.00	0.08
FR0010040865 R Gecina		10,400	0	10,400	0	0.00	0.00
FR0000121485 R Kering		1,000	0	1,000	0	0.00	0.00
FR0000120321 R L'Oreal		900	390	0	1,290	423,958.50	0.13
Total						685,226.50	0.21
Germany							
DE0007164600 B SAP		2,250	0	800	1,450	326,105.00	0.10
DE0005810055 R Dt Boerse		1,350	0	1,350	0	0.00	0.00
DE000A1ML7J1 R Vonovia		35,200	0	8,200	27,000	847,800.00	0.26
Total						1,173,905.00	0.36
Great Britain							
GB0002374006 R Diageo		8,780	0	8,780	0	0.00	0.00
GB0007099541 R Prudential		44,500	0	44,500	0	0.00	0.00
GB00B24CGK77 R Reckitt Ben Grp		6,450	0	6,450	0	0.00	0.00
GB0007188757 R Rio Tinto		2,950	0	2,950	0	0.00	0.00
GB0009223206 R Smith & Neph		37,250	0	0	37,250	446,773.41	0.14
GB0007908733 R SSE		21,200	5,000	9,700	16,500	351,634.10	0.11
GB00B10RZP78 R Unilever		7,574	0	1,604	5,970	337,621.79	0.10
Total						1,136,029.30	0.35
Hong Kong							
HK0000069689 R AIA		71,800	0	71,800	0	0.00	0.00
HK0823032773 R Link REIT		238,500	0	55,000	183,500	755,589.74	0.23

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Total						755,589.74	0.23
Ireland							
IE00B4BNMY34 R Accenture A		9,000	0	4,750	4,250	1,457,849.40	0.45
IE00BTN1Y115 R Medtronic		37,150	3,000	16,850	23,300	1,908,729.16	0.59
Total						3,366,578.56	1.03
Japan							
JP3899600005 R Mitsubishi Estate		61,700	0	0	61,700	824,057.34	0.25
JP3695200000 R NGK Insulators		46,000	0	19,700	26,300	326,483.19	0.10
JP3756600007 R Nintendo		65,000	0	41,100	23,900	1,326,821.98	0.41
JP3756100008 R Nitori Hldgs		3,000	500	600	2,900	351,320.26	0.11
Total						2,828,682.77	0.87
Netherlands							
NL0000009165 R Heineken		4,630	1,370	0	6,000	420,360.00	0.13
Total						420,360.00	0.13
Singapore							
SG1L01001701 R DBS Grp		22,050	0	11,100	10,950	328,040.26	0.10
Total						328,040.26	0.10
Spain							
ES0109067019 B Amadeus IT A		6,750	0	1,200	5,550	368,631.00	0.11
ES0113900J37 R Santander		112,300	0	50,160	62,140	271,893.57	0.08
Total						640,524.57	0.20
Sweden							
SE0007100581 R Assa Abloy B		9,150	1,500	4,400	6,250	181,492.95	0.06
Total						181,492.95	0.06
Switzerland							
CH0030170408 R Geberit		490	0	170	320	182,388.89	0.06
Total						182,388.89	0.06
Taiwan							
US8740391003 R Taiwan Semi /ADR		16,800	2,290	11,530	7,560	1,321,496.82	0.41
Total						1,321,496.82	0.41
United States of America							
US0082521081 R Affiliated Mgr		13,550	0	5,180	8,370	1,485,904.39	0.46
US00846U1016 R Agilent Tech		20,040	0	8,300	11,740	1,533,289.84	0.47
US00971T1016 R Akamai		21,700	0	10,850	10,850	965,653.86	0.30

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US02079K3059 R Alphabet A		22,210	2,690	8,700	16,200	2,590,864.53	0.80
US0378331005 R Apple		0	11,820	1,950	9,870	2,217,385.93	0.68
US0533321024 R Autozone		0	870	130	740	2,220,237.59	0.68
US1713401024 R Church & Dwight		22,850	0	9,900	12,950	1,350,040.83	0.41
US1941621039 R Colgate		0	21,170	0	21,170	1,936,441.28	0.60
US20030N1019 R Comcast A		53,200	0	19,000	34,200	1,398,237.05	0.43
US2538681030 R Digital Realty		9,400	0	4,750	4,650	861,376.62	0.26
US29476L1070 R Eq Residential		15,800	0	4,400	11,400	827,265.97	0.25
US5184391044 R Estee Laud A		20,000	0	20,000	0	0.00	0.00
US44107P1049 R Host Hotels		55,200	0	7,500	47,700	831,724.51	0.26
US45168D1046 R IDEXX Labs		4,200	0	380	3,820	1,525,070.60	0.47
US45866F1049 R Intercont Ex		10,700	0	10,700	0	0.00	0.00
US4612021034 R Intuit		0	3,880	1,650	2,230	1,354,654.99	0.42
US5500211090 R Lululemon Athl		0	6,800	0	6,800	2,064,073.68	0.63
US5949181045 R Microsoft		9,000	0	2,800	6,200	2,485,281.45	0.76
US6174464486 R MS		22,440	0	10,990	11,450	1,426,480.61	0.44
US6311031081 R Nasdaq		0	27,940	3,200	24,740	1,943,555.54	0.60
US6516391066 R Newmont		34,040	0	34,040	0	0.00	0.00
US67066G1040 R NVIDIA		0	23,590	2,800	20,790	2,720,765.58	0.84
US6937181088 R Paccar		0	18,940	3,940	15,000	1,661,302.11	0.51
US70450Y1038 R PayPal Hldgs		44,120	0	44,120	0	0.00	0.00
US74340W1036 R Prologis		10,050	0	2,850	7,200	795,925.58	0.24
US2197981051 R QuidelOrtho		34,790	0	34,790	0	0.00	0.00
US7611521078 R Resmed		11,700	0	3,650	8,050	1,897,586.60	0.58
US7782961038 R Ross Stores		16,050	0	3,100	12,950	1,898,491.09	0.58
US852441094 R Starbucks		21,810	3,000	24,810	0	0.00	0.00
US8636671013 R Stryker		0	4,310	350	3,960	1,470,005.30	0.45
US8793691069 R Teleflex		0	5,550	0	5,550	1,013,174.20	0.31
US8725901040 R T-Mobile US		9,700	0	9,700	0	0.00	0.00
US91347P1057 R Uni Display		13,600	0	13,600	0	0.00	0.00
US91324P1021 R Unitedhlth		4,640	0	2,290	2,350	1,357,411.62	0.42
Total						41,832,201.35	12.85
Total Equities and other investment securities, listed on an official stock exchange						56,988,334.68	17.51

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
EUR							
EU000A283859 0.0000 % EC	2020 - 30	2,970,000	0	259,000	2,711,000	2,364,371.54	0.73
NL0012171458 0.7500 % Netherlands	2017 - 27	2,646,000	0	214,000	2,432,000	2,356,364.80	0.72
FR0014000L31 0.0000 % UNEDIC	2020 - 30	3,000,000	0	300,000	2,700,000	2,308,473.00	0.71
Total						7,029,209.34	2.16
GBP							
GB00BJMHB534 0.8750 % UK	2019 - 29	2,499,000	0	254,000	2,245,000	2,339,648.09	0.72
Total						2,339,648.09	0.72
USD							
US912828ZQ64 0.6250 % USA	2020 - 30	3,353,000	0	318,000	3,035,000	2,385,996.64	0.73
US912828ZE35 0.6250 % USA	2020 - 27	3,037,000	0	347,000	2,690,000	2,349,635.40	0.72
US91282CCJ80 0.8750 % USA	2021 - 26	2,953,000	0	300,000	2,653,000	2,382,023.71	0.73
US9128286L99 2.2500 % USA	2019 - 26	2,852,000	0	276,000	2,576,000	2,375,069.44	0.73
US9128286B18 2.6250 % USA	2019 - 29	2,918,000	0	284,000	2,634,000	2,352,146.88	0.72
US9128283W81 2.7500 % USA	2018 - 28	2,872,000	0	271,000	2,601,000	2,361,148.93	0.73
Total						14,206,021.00	4.36
Total Bonds, listed on an official stock exchange						23,574,878.43	7.24
Investment fund units							
IE00BYZHSH67 AGX Convergence A USD		7,930	250	1,290	6,890	9,850,793.97	3.03
IE00BFOB2V28 Crown LGT Sustainable Bd Corp A USD		12,230	0	1,260	10,970	12,055,781.82	3.70
IE00BQ1YC623 LGT Dynamic Protection A USD		14,860	560	4,420	11,000	12,989,893.39	3.99
LU2614240534 LGT Dyn CB Fd IM USD		28,400	0	0	28,400	3,238,685.27	1.00
LI0026564646 LGT Select Bond High Yield (USD) IM		12,680	150	3,410	9,420	25,804,497.89	7.93
LI0225414825 LGT Select Cat Bond (USD) IM		3,415	0	892	2,523	4,090,941.70	1.26
LI0113203439 LGT Select Equity Enhanced Minimum Variance (USD) IM		1,970	890	1,485	1,375	4,934,171.39	1.52
LI0148226009 LGT Select REITS (USD) IM		0	180	0	180	341,364.36	0.10
LI0036240674 LGT Sustainable Bond Fund Global Inflation Linked (EUR) IM		7,430	0	700	6,730	7,650,125.60	2.35
IE00BYVTJQ26 LGT Sustainable Bond Global Hdg Sub-Fd B (USD)		40,830	630	17,850	23,610	23,029,354.34	7.08
IE00BYVTJL70 LGT Sustainable Bond Global Sub-Fd B (EUR)		23,100	0	2,270	20,830	21,754,227.10	6.69
IE00BF1D8D10 LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		12,290	0	2,350	9,940	9,739,579.09	2.99
IE00BYXX0813 MA Sustainable EM LC Bond Sub-Fd A (USD)		12,350	0	5,130	7,220	8,936,217.12	2.75
LI0113203447 MA Sustainable Investment Grade Bond Fund (USD) IM		59,380	1,790	14,740	46,430	60,035,943.53	18.45

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
LI0392171307 MA Sustainable Money Market Fund (USD) IM		3,640	0	3,640	0	0.00	0.00
IE00BMDX0K95 Ut CSIF FTSE Nareit A USD		0	35,500	35,500	0	0.00	0.00
IE000H3AH951 Ut FTSE EPRA GR A USD		0	33,800	3,100	30,700	3,497,195.24	1.07
IE00BKVL7778 Ut iShs Edg MSCI USD		270,000	0	47,500	222,500	1,614,472.56	0.50
IE00BMCDHQ56 Ut LGT EM Frontier LC Bond Sub-Fund A		3,935	0	930	3,005	3,358,038.28	1.03
IE00BMCDH766 Ut LGT EM HC Bond Sub-Fund A USD		16,895	0	3,800	13,095	12,476,814.61	3.83
Total Investment fund units						225,398,097.26	69.28
Other securities and rights							
<i>Other securities and rights, which are traded on another market open to the public</i>							
USD							
LU0991119412 SS Ct/LGT SEL ILS USD IM WFM		9,208	0	2,370	6,838	10,551,535.67	3.24
Total Other securities and rights, which are traded on another market open to the public						10,551,535.67	3.24
Total Securities						316,512,846.04	97.27
Total Securities						316,512,846.04	97.27
Current account balance						8,366,440.05	2.57
Derivative financial instruments						628,793.03	0.19
Other assets						207,821.76	0.06
Total assets as of 30.11.2024						325,715,900.88	100.09
Liabilities						-303,976.61	-0.09
Net assets as of 30.11.2024						325,411,924.27	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in EUR ⁴	in % ⁴
AUD	Purchase	11,290,000.00	EUR	6,917,947.26	23.01.2025	LGT Bank AG	28,142.10	0.01
CAD	Purchase	700,000.00	EUR	471,814.80	23.01.2025	LGT Bank AG	1,197.16	0.00
CHF	Purchase	240,000.00	EUR	259,051.14	23.01.2025	LGT Bank AG	-120.18	0.00
CHF	Purchase	56,329,700.00	EUR	60,502,691.65	23.01.2025	LGT Bank AG	270,238.84	0.08
JPY	Purchase	100,000,000.00	EUR	629,120.70	23.01.2025	LGT Bank AG	3,967.68	0.00
USD	Purchase	600,000.00	EUR	569,442.03	23.01.2025	LGT Bank AG	-2,823.78	0.00
USD	Purchase	39,496,000.00	EUR	37,369,029.57	23.01.2025	LGT Bank AG	-70,438.75	-0.02
USD	Purchase	380,000.00	EUR	364,063.83	23.01.2025	LGT Bank AG	-5,205.60	0.00
USD	Purchase	1,500,000.00	EUR	1,437,094.08	23.01.2025	LGT Bank AG	-20,548.45	-0.01
USD	Purchase	1,100,000.00	EUR	1,043,977.06	23.01.2025	LGT Bank AG	-5,176.93	0.00
USD	Purchase	13,000,000.00	EUR	12,263,780.72	23.01.2025	LGT Bank AG	12,948.08	0.00
USD	Purchase	1,200,000.00	EUR	1,134,698.12	23.01.2025	LGT Bank AG	-1,461.62	0.00
USD	Purchase	800,000.00	EUR	757,537.74	23.01.2025	LGT Bank AG	-2,046.74	0.00
AUD	Sale	570,000.00	EUR	348,608.29	23.01.2025	LGT Bank AG	-2,080.01	0.00
CAD	Sale	10,430,000.00	EUR	7,061,056.82	23.01.2025	LGT Bank AG	13,178.55	0.00
CHF	Sale	9,946,000.00	EUR	10,681,851.38	23.01.2025	LGT Bank AG	-48,679.17	-0.01
CHF	Sale	470,000.00	EUR	507,214.20	23.01.2025	LGT Bank AG	141.07	0.00
CHF	Sale	260,000.00	EUR	280,613.29	23.01.2025	LGT Bank AG	104.75	0.00
CHF	Sale	255,000.00	EUR	275,145.61	23.01.2025	LGT Bank AG	31.46	0.00
CHF	Sale	400,000.00	EUR	430,767.48	23.01.2025	LGT Bank AG	-784.12	0.00
CHF	Sale	650,000.00	EUR	697,850.19	23.01.2025	LGT Bank AG	-3,421.16	0.00
CNY	Sale	39,600,000.00	EUR	5,177,246.16	23.01.2025	LGT Bank AG	5,522.07	0.00
GBP	Sale	4,254,000.00	EUR	5,098,995.30	23.01.2025	LGT Bank AG	-5,234.66	0.00
JPY	Sale	342,472,000.00	EUR	2,096,323.77	23.01.2025	LGT Bank AG	-71,826.68	-0.02
JPY	Sale	86,000,000.00	EUR	540,251.91	23.01.2025	LGT Bank AG	-4,204.10	0.00
TWD	Sale	56,000,000.00	EUR	1,633,176.82	23.01.2025	LGT Bank AG	-2,314.13	0.00
USD	Sale	905,000.00	EUR	854,579.79	23.01.2025	LGT Bank AG	-69.41	0.00
USD	Sale	550,000.00	EUR	520,760.84	23.01.2025	LGT Bank AG	1,360.78	0.00
USD	Sale	850,000.00	EUR	803,744.50	23.01.2025	LGT Bank AG	1,035.31	0.00
USD	Sale	480,000.00	EUR	455,512.99	23.01.2025	LGT Bank AG	2,218.39	0.00
USD	Sale	450,000.00	EUR	428,102.51	23.01.2025	LGT Bank AG	3,138.82	0.00
USD	Sale	258,593,000.00	EUR	244,645,283.12	23.01.2025	LGT Bank AG	439,426.93	0.14
Total Forward exchange transactions							536,216.50	0.16

Exposure-decreasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR ⁴	in % ⁴
US 10yr Note MAR 25	-31	100,000.00	31.03.2025	CBOT	-3,262,790.24	-38,515.23	-0.01
Total					-3,262,790.24	-38,515.23	-0.01

Exposure-increasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR ⁴	in % ⁴
EURO STOXX 50 DEC 24	158	10.00	20.12.2024	EUREX	7,610,860.00	-67,044.44	-0.02
Mini S&P 500 DEC 24	29	50.00	20.12.2024	CME	8,306,202.89	448,973.55	0.14
MSCI EM Asia DEC 24	51	100.00	23.12.2024	EUREX	3,330,640.94	-276,759.03	-0.09
TOPIX DEC 24	8	10,000.00	13.12.2024	JPX	1,350,521.64	5,954.06	0.00
US 2yr Note MAR 25	50	200,000.00	03.04.2025	CBOT	9,755,268.97	19,967.62	0.01
Total					30,353,494.44	131,091.76	0.04

Total open derivative financial instruments at the end of the period under review

628,793.03

0.19

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2024	CHF	EUR	530,000.00	546,253.22
26.06.2024	CHF	EUR	1,200,000.00	1,261,328.30
26.06.2024	CHF	EUR	900,000.00	923,270.10
26.06.2024	CHF	EUR	190,000.00	192,271.30
26.06.2024	CHF	EUR	730,000.00	753,130.13
26.06.2024	CHF	EUR	71,123,700.00	72,911,041.27
26.06.2024	CHF	EUR	190,000.00	193,813.08
26.06.2024	CHF	EUR	8,616,000.00	9,070,428.47
26.06.2024	CNY	EUR	34,000,000.00	4,351,554.40
26.06.2024	EUR	CHF	444,411.67	440,000.00
26.06.2024	EUR	CHF	102,243.84	100,000.00
26.06.2024	EUR	CHF	1,225,894.67	1,196,000.00
26.06.2024	EUR	CHF	588,033.82	570,000.00
26.06.2024	EUR	CHF	7,787,579.74	7,500,000.00
26.06.2024	EUR	CHF	1,676,768.68	1,620,000.00
26.06.2024	EUR	CHF	411,030.41	400,000.00
26.06.2024	EUR	CHF	467,784.22	450,000.00
26.06.2024	EUR	CHF	810,477.04	800,000.00
26.06.2024	EUR	CHF	965,659.89	930,000.00
26.06.2024	EUR	CHF	1,087,308.85	1,060,000.00
26.06.2024	EUR	CHF	206,218.73	200,000.00
26.06.2024	EUR	CHF	71,894,709.11	68,213,700.00
26.06.2024	EUR	CNY	4,323,988.30	34,000,000.00
26.06.2024	EUR	GBP	7,020,438.99	6,024,000.00
26.06.2024	EUR	JPY	1,610,477.13	263,472,000.00
26.06.2024	EUR	JPY	564,852.17	95,000,000.00
26.06.2024	EUR	TWD	1,730,203.59	60,000,000.00
26.06.2024	EUR	USD	704,265.81	760,000.00
26.06.2024	EUR	USD	1,533,171.66	1,640,000.00
26.06.2024	EUR	USD	800,775.72	863,000.00
26.06.2024	EUR	USD	1,056,087.43	1,150,000.00
26.06.2024	EUR	USD	585,604.82	635,000.00
26.06.2024	EUR	USD	661,127.47	710,000.00
26.06.2024	EUR	USD	281,365.71	300,000.00
26.06.2024	EUR	USD	48,892,923.65	52,511,000.00
26.06.2024	EUR	USD	1,726,686.03	1,860,000.00
26.06.2024	EUR	USD	311,222,508.72	339,043,000.00
26.06.2024	GBP	EUR	280,000.00	325,607.52
26.06.2024	GBP	EUR	5,744,000.00	6,808,914.18
26.06.2024	JPY	EUR	55,000,000.00	323,401.81
26.06.2024	JPY	EUR	243,472,000.00	1,437,430.63
26.06.2024	JPY	EUR	60,000,000.00	366,359.46
26.06.2024	TWD	EUR	60,000,000.00	1,727,861.77
26.06.2024	USD	EUR	1,300,000.00	1,206,931.13
26.06.2024	USD	EUR	1,250,000.00	1,148,062.39
26.06.2024	USD	EUR	311,263,000.00	290,032,612.75
26.06.2024	USD	EUR	460,000.00	428,143.95
26.06.2024	USD	EUR	426,000.00	392,379.00
26.06.2024	USD	EUR	180,000.00	167,617.74
26.06.2024	USD	EUR	53,653,000.00	49,252,351.63
26.06.2024	USD	EUR	4,300,000.00	4,020,262.12
26.06.2024	USD	EUR	4,300,000.00	3,957,498.31
26.06.2024	USD	EUR	800,000.00	738,092.49
26.06.2024	USD	EUR	2,500,000.00	2,304,497.92
26.06.2024	USD	EUR	5,000,000.00	4,677,846.10
26.06.2024	USD	EUR	1,400,000.00	1,291,213.93
26.06.2024	USD	EUR	670,000.00	626,622.09
26.06.2024	USD	EUR	2,500,000.00	2,331,628.45
26.06.2024	USD	EUR	870,000.00	816,194.81
26.06.2024	USD	EUR	4,300,000.00	4,033,271.68
26.06.2024	USD	EUR	4,000,000.00	3,732,554.97
26.06.2024	USD	EUR	300,000.00	275,534.97
28.08.2024	AUD	EUR	12,660,000.00	7,795,052.91

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	CAD	EUR	11,230,000.00	7,428,231.25
28.08.2024	CAD	EUR	340,000.00	229,450.20
28.08.2024	CHF	EUR	68,213,700.00	72,219,651.87
28.08.2024	CHF	EUR	400,000.00	426,977.28
28.08.2024	CHF	EUR	420,000.00	451,530.85
28.08.2024	CHF	EUR	800,000.00	838,936.73
28.08.2024	CHF	EUR	7,476,000.00	7,872,788.54
28.08.2024	CHF	EUR	210,000.00	221,067.06
28.08.2024	CHF	EUR	760,000.00	785,070.44
28.08.2024	CHF	EUR	575,000.00	604,126.13
28.08.2024	CHF	EUR	300,000.00	308,551.19
28.08.2024	CHF	EUR	435,000.00	458,885.93
28.08.2024	CHF	EUR	1,300,000.00	1,351,018.51
28.08.2024	CHF	EUR	530,000.00	569,274.84
28.08.2024	CHF	EUR	220,000.00	227,013.35
28.08.2024	CHF	EUR	540,000.00	559,320.03
28.08.2024	CHF	EUR	630,000.00	658,576.97
28.08.2024	CNY	EUR	3,000,000.00	380,501.34
28.08.2024	CNY	EUR	39,600,000.00	4,997,791.38
28.08.2024	EUR	AUD	7,390,118.22	12,190,000.00
28.08.2024	EUR	AUD	292,712.33	470,000.00
28.08.2024	EUR	CAD	7,794,358.29	11,570,000.00
28.08.2024	EUR	CHF	559,084.23	535,000.00
28.08.2024	EUR	CHF	159,728.42	150,000.00
28.08.2024	EUR	CHF	257,946.29	250,000.00
28.08.2024	EUR	CHF	1,750,715.14	1,650,000.00
28.08.2024	EUR	CHF	1,595,025.18	1,540,000.00
28.08.2024	EUR	CHF	1,858,115.18	1,730,000.00
28.08.2024	EUR	CHF	70,480,939.34	66,928,700.00
28.08.2024	EUR	CHF	9,109,228.27	8,616,000.00
28.08.2024	EUR	CHF	773,089.08	750,000.00
28.08.2024	EUR	CHF	694,486.10	660,000.00
28.08.2024	EUR	CNY	1,086,797.73	8,600,000.00
28.08.2024	EUR	CNY	4,359,171.64	34,000,000.00
28.08.2024	EUR	GBP	6,790,103.75	5,744,000.00
28.08.2024	EUR	GBP	351,679.27	300,000.00
28.08.2024	EUR	JPY	696,230.55	110,000,000.00
28.08.2024	EUR	JPY	695,184.65	113,000,000.00
28.08.2024	EUR	JPY	378,351.84	65,000,000.00
28.08.2024	EUR	JPY	1,446,789.56	243,472,000.00
28.08.2024	EUR	TWD	1,727,911.53	60,000,000.00
28.08.2024	EUR	USD	452,271.93	490,000.00
28.08.2024	EUR	USD	2,637,142.79	2,900,000.00
28.08.2024	EUR	USD	162,745.58	175,000.00
28.08.2024	EUR	USD	612,680.66	670,000.00
28.08.2024	EUR	USD	310,124.19	340,000.00
28.08.2024	EUR	USD	262,922.65	285,000.00
28.08.2024	EUR	USD	289,131,971.51	311,263,000.00
28.08.2024	EUR	USD	736,583.82	800,000.00
28.08.2024	EUR	USD	431,741.65	480,000.00
28.08.2024	EUR	USD	1,645,971.62	1,800,000.00
28.08.2024	EUR	USD	336,662.04	370,000.00
28.08.2024	EUR	USD	539,677.06	600,000.00
28.08.2024	EUR	USD	276,008.00	300,000.00
28.08.2024	EUR	USD	1,061,301.71	1,150,000.00
28.08.2024	EUR	USD	550,398.63	600,000.00
28.08.2024	EUR	USD	45,152,033.11	50,191,000.00
28.08.2024	EUR	USD	91,468.80	100,000.00
28.08.2024	EUR	USD	639,751.41	700,000.00
28.08.2024	GBP	EUR	5,444,000.00	6,382,928.83
28.08.2024	GBP	EUR	600,000.00	712,156.03
28.08.2024	JPY	EUR	146,000,000.00	934,445.46
28.08.2024	JPY	EUR	385,472,000.00	2,375,351.24

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	TWD	EUR	60,000,000.00	1,694,915.25
28.08.2024	USD	EUR	840,000.00	769,854.69
28.08.2024	USD	EUR	1,000,000.00	916,493.68
28.08.2024	USD	EUR	52,511,000.00	48,749,625.17
28.08.2024	USD	EUR	860,000.00	792,078.48
28.08.2024	USD	EUR	1,800,000.00	1,637,889.85
28.08.2024	USD	EUR	170,000.00	156,411.73
28.08.2024	USD	EUR	1,700,000.00	1,554,633.95
28.08.2024	USD	EUR	1,300,000.00	1,199,404.73
28.08.2024	USD	EUR	180,000.00	165,783.87
28.08.2024	USD	EUR	800,000.00	744,773.55
28.08.2024	USD	EUR	2,000,000.00	1,841,544.32
28.08.2024	USD	EUR	2,500,000.00	2,291,948.39
28.08.2024	USD	EUR	293,393,000.00	263,937,567.47
28.08.2024	USD	EUR	1,400,000.00	1,302,068.80
28.08.2024	USD	EUR	2,000,000.00	1,840,392.00
28.08.2024	USD	EUR	120,000.00	110,749.64
28.08.2024	USD	EUR	1,000,000.00	914,142.79
28.08.2024	USD	EUR	620,000.00	566,996.59
28.08.2024	USD	EUR	2,000,000.00	1,828,850.67
28.08.2024	USD	EUR	2,060,000.00	1,882,783.05
28.08.2024	USD	EUR	460,000.00	418,324.43
28.08.2024	USD	EUR	500,000.00	458,671.41
28.08.2024	USD	EUR	1,000,000.00	920,069.01
28.08.2024	USD	EUR	3,000,000.00	2,787,295.88
20.11.2024	AUD	EUR	12,190,000.00	7,376,219.89
20.11.2024	CAD	EUR	10,430,000.00	7,065,916.94
20.11.2024	CAD	EUR	800,000.00	531,793.97
20.11.2024	CHF	EUR	9,946,000.00	10,632,884.33
20.11.2024	CHF	EUR	600,000.00	643,505.47
20.11.2024	CHF	EUR	750,000.00	801,917.76
20.11.2024	CHF	EUR	550,000.00	587,655.18
20.11.2024	CHF	EUR	175,000.00	186,332.16
20.11.2024	CHF	EUR	262,000.00	279,936.06
20.11.2024	CHF	EUR	66,928,700.00	70,924,366.01
20.11.2024	CHF	EUR	203,000.00	215,561.18
20.11.2024	CHF	EUR	630,000.00	670,406.76
20.11.2024	CNY	EUR	39,600,000.00	5,177,688.87
20.11.2024	EUR	AUD	6,933,185.95	11,290,000.00
20.11.2024	EUR	AUD	551,949.82	900,000.00
20.11.2024	EUR	CAD	7,418,476.03	11,230,000.00
20.11.2024	EUR	CHF	235,449.99	220,000.00
20.11.2024	EUR	CHF	807,066.50	760,000.00
20.11.2024	EUR	CHF	3,302,995.50	3,100,000.00
20.11.2024	EUR	CHF	7,190,403.15	6,760,000.00
20.11.2024	EUR	CHF	220,139.67	205,000.00
20.11.2024	EUR	CHF	375,342.77	350,000.00
20.11.2024	EUR	CHF	546,447.50	510,000.00
20.11.2024	EUR	CHF	917,801.29	860,000.00
20.11.2024	EUR	CHF	159,822.36	150,000.00
20.11.2024	EUR	CHF	7,921,278.85	7,476,000.00
20.11.2024	EUR	CHF	1,172,168.04	1,100,000.00
20.11.2024	EUR	CHF	473,519.11	445,000.00
20.11.2024	EUR	CHF	559,789.82	525,000.00
20.11.2024	EUR	CHF	377,611.28	354,000.00
20.11.2024	EUR	CHF	959,701.09	900,000.00
20.11.2024	EUR	CHF	60,219,905.92	56,329,700.00
20.11.2024	EUR	CNY	5,019,183.17	39,600,000.00
20.11.2024	EUR	GBP	6,360,719.64	5,444,000.00
20.11.2024	EUR	JPY	393,286.77	65,000,000.00
20.11.2024	EUR	JPY	2,394,092.56	385,472,000.00
20.11.2024	EUR	TWD	1,594,533.03	56,000,000.00
20.11.2024	EUR	USD	369,008.80	400,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.11.2024	EUR	USD	2,187,529.82	2,430,000.00
20.11.2024	EUR	USD	295,495.04	330,000.00
20.11.2024	EUR	USD	269,757.49	300,000.00
20.11.2024	EUR	USD	660,159.81	720,000.00
20.11.2024	EUR	USD	896,547.40	1,000,000.00
20.11.2024	EUR	USD	630,152.62	700,000.00
20.11.2024	EUR	USD	80,518.54	90,000.00
20.11.2024	EUR	USD	1,818,604.14	2,020,000.00
20.11.2024	EUR	USD	401,674.58	445,000.00
20.11.2024	EUR	USD	869,130.75	955,000.00
20.11.2024	EUR	USD	3,940,719.92	4,330,000.00
20.11.2024	EUR	USD	262,868,216.92	293,393,000.00
20.11.2024	EUR	USD	37,476,041.37	39,496,000.00
20.11.2024	EUR	USD	692,081.69	775,000.00
20.11.2024	EUR	USD	219,654.11	245,000.00
20.11.2024	GBP	EUR	350,000.00	415,629.08
20.11.2024	GBP	EUR	4,254,000.00	5,115,440.12
20.11.2024	GBP	EUR	600,000.00	716,685.76
20.11.2024	GBP	EUR	240,000.00	284,198.22
20.11.2024	JPY	EUR	342,472,000.00	2,084,430.92
20.11.2024	JPY	EUR	108,000,000.00	668,043.13
20.11.2024	TWD	EUR	56,000,000.00	1,629,849.53
20.11.2024	USD	EUR	258,593,000.00	245,367,681.94
20.11.2024	USD	EUR	500,000.00	450,529.60
20.11.2024	USD	EUR	500,000.00	460,326.74
20.11.2024	USD	EUR	1,400,000.00	1,285,282.14
20.11.2024	USD	EUR	1,700,000.00	1,535,168.91
20.11.2024	USD	EUR	4,500,000.00	4,241,377.75
20.11.2024	USD	EUR	1,900,000.00	1,716,428.02
20.11.2024	USD	EUR	50,191,000.00	44,974,900.94
20.11.2024	USD	EUR	400,000.00	360,423.68
20.11.2024	USD	EUR	2,830,000.00	2,594,913.79
20.11.2024	USD	EUR	5,000,000.00	4,550,890.79
20.11.2024	USD	EUR	1,700,000.00	1,575,890.73
20.11.2024	USD	EUR	3,450,000.00	3,106,434.55
20.11.2024	USD	EUR	75,000.00	70,689.63
20.11.2024	USD	EUR	400,000.00	358,945.60
20.11.2024	USD	EUR	130,000.00	120,509.29
20.11.2024	USD	EUR	660,000.00	608,892.60
20.11.2024	USD	EUR	460,000.00	412,256.57
20.11.2024	USD	EUR	840,000.00	776,580.55
20.11.2024	USD	EUR	2,000,000.00	1,812,382.20
20.11.2024	USD	EUR	6,650,000.00	5,961,345.38
20.11.2024	USD	EUR	3,750,000.00	3,413,121.50

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
MSCI EM Asia DEC 24	23.12.2024	3	3
MSCI EM Asia SEP 24	23.09.2024	6	6
US 10yr Note DEC 24	31.12.2024	37	37
US 10yr Note SEP 24	30.09.2024	45	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 24	21.06.2024	0	178
EURO STOXX 50 SEP 24	20.09.2024	353	353
Mini S&P 500 JUN 24	21.06.2024	0	58
Mini S&P 500 SEP 24	20.09.2024	83	83
MSCI EM Asia JUN 24	24.06.2024	0	3
MSCI EM Asia SEP 24	23.09.2024	3	3
TOPIX JUN 24	14.06.2024	0	29
TOPIX SEP 24	13.09.2024	25	25
US 2yr Note DEC 24	06.01.2025	60	60
US 2yr Note SEP 24	03.10.2024	0	67

1 ISINs beginning with YY are not official ISINs but internal identification numbers

2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

4 Divergences in the totals may be attributed to rounding differences

LGT CP Sustainable Strategy 4 Years UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2024	30.11.2023	30.11.2022
Net asset value (EUR) B	110,567	101,793	n.a.
Units outstanding at the end of the period (EUR) B	100	100	n.a.
Net asset value per unit at the end of the period (EUR) B	1,105.67	1,017.93	n.a.
Net asset value per unit at the beginning of the period (EUR) B	1,017.93	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) B	8.62%	1.79% ¹	n.a.
Net asset value (EUR) I1	112,087	102,259	n.a.
Units outstanding at the end of the period (EUR) I1	100	100	n.a.
Net asset value per unit at the end of the period (EUR) I1	1,120.87	1,022.59	n.a.
Net asset value per unit at the beginning of the period (EUR) I1	1,022.59	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) I1	9.61%	2.26% ¹	n.a.
Net asset value (USD) PB	26,015,367	31,840,470	n.a.
Units outstanding at the end of the period (USD) PB	22,676	30,727	n.a.
Net asset value per unit at the end of the period (USD) PB	1,147.28	1,036.25	n.a.
Net asset value per unit at the beginning of the period (USD) PB	1,036.25	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (USD) PB	10.71%	3.62% ¹	n.a.
Net asset value (CHF) PB	49,207,335	58,833,091	n.a.
Units outstanding at the end of the period (CHF) PB	45,499	58,279	n.a.
Net asset value per unit at the end of the period (CHF) PB	1,081.50	1,009.51	n.a.
Net asset value per unit at the beginning of the period (CHF) PB	1,009.51	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) PB	7.13%	0.95% ¹	n.a.
Net asset value (EUR) PB	114,719,729	156,140,630	n.a.
Units outstanding at the end of the period (EUR) PB	102,080	152,558	n.a.
Net asset value per unit at the end of the period (EUR) PB	1,123.82	1,023.49	n.a.
Net asset value per unit at the beginning of the period (EUR) PB	1,023.49	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) PB	9.80%	2.35% ¹	n.a.

¹ Since launching 31.05.2023

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

Statement of net assets as of 30.11.2024

	30.11.2024
	EUR
Assets	
Bank balance	
Current account balance	7,667,556.53
Transferable securities	
Equities and other investment securities	67,049,000.81
Investment fund units	111,592,653.61
Other transferable securities and book-entry securities	5,777,709.37
Derivative financial instruments	386,406.99
Other assets	113,670.11
Total assets	192,586,997.42
Liabilities	-140,168.14
Net assets	192,446,829.28

Statement of income for the period from 01.06.2024 to 30.11.2024

Earnings	30.11.2024
	EUR
Earnings from cash in banks	133,482.97
Earnings from transferable securities	
Equities and other investment securities incl. earnings from bonus shares	522,797.93
Units of other investment undertakings	19,196.83
Other earnings	12,744.73
Buying into current earnings with the issue of units	338.70
Total earnings	688,561.16
Expenses	30.11.2024
	EUR
Ongoing remuneration as specified by internal regulations	572,784.22
thereof management fees	425,934.56
thereof depositary fees	32,755.03
thereof other remuneration as specified by internal regulations	114,094.63
Other expenses	42,428.28
Adjustment of current earnings with the redemption of units	11,379.71
Total expenses	626,592.21
Net earnings	61,968.95
Capital gains and capital losses realized	-484,855.20
Profit or loss realized	-422,886.25
Capital gains and capital losses not realized	12,375,820.08
Net profit / loss	11,952,933.83

Change in net assets

	30.11.2024
	EUR
Net assets at the beginning of the period under review	212,460,985.74
Distributions	0.00
Balance from unit movements	-31,967,090.29
Net profit / loss	11,952,933.83
Net assets at the end of the period under review	192,446,829.28

Changes in the number of units outstanding

	30.11.2024
	Number
LGT CP Sustainable Strategy 4 Years (EUR) B	
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

	30.11.2024
	Number
LGT CP Sustainable Strategy 4 Years (EUR) I1	
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

	30.11.2024
	Number
LGT CP Sustainable Strategy 4 Years (USD) PB	
Number of units outstanding at the beginning of the period	28,399.561
Number of units issued	43.000
Number of units redeemed	-5,766.917
Number of units outstanding at the end of the period	22,675.644

	30.11.2024
	Number
LGT CP Sustainable Strategy 4 Years (CHF) PB	
Number of units outstanding at the beginning of the period	51,847.359
Number of units issued	174.462
Number of units redeemed	-6,522.875
Number of units outstanding at the end of the period	45,498.946

	30.11.2024
	Number
LGT CP Sustainable Strategy 4 Years (EUR) PB	
Number of units outstanding at the beginning of the period	120,305.579
Number of units issued	511.556
Number of units redeemed	-18,737.293
Number of units outstanding at the end of the period	102,079.842

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Equities and other investment securities							
<i>Equities and other investment securities, listed on an official stock exchange</i>							
Cayman Islands							
KYG8087W1015 R Shenzhou Intl Grp		57,000	1,600	20,000	38,600	279,380.17	0.15
KYG875721634 R Tencent		0	30,100	5,000	25,100	1,215,200.97	0.63
Total						1,494,581.14	0.78
Denmark							
DK0062498333 R Novo-Nord B		3,940	1,300	590	4,650	472,172.11	0.25
DK0061539921 R Vestas Wind		18,750	1,700	0	20,450	300,801.06	0.16
Total						772,973.17	0.40
France							
FR0000125338 R Capgemini		3,100	280	400	2,980	452,662.00	0.24
FR0010040865 R Gecina		8,230	0	8,230	0	0.00	0.00
FR0000121485 R Kering		1,530	0	1,530	0	0.00	0.00
FR0000120321 R L'Oreal		1,380	510	0	1,890	621,148.50	0.32
Total						1,073,810.50	0.56
Germany							
DE0007164600 B SAP		3,480	0	1,000	2,480	557,752.00	0.29
DE0005810055 R Dt Boerse		2,010	0	2,010	0	0.00	0.00
DE000A1ML7J1 R Vonovia		28,600	0	5,400	23,200	728,480.00	0.38
Total						1,286,232.00	0.67
Great Britain							
GB0002374006 R Diageo		13,220	0	13,220	0	0.00	0.00
GB0007099541 R Prudential		63,700	0	63,700	0	0.00	0.00
GB00B24CGK77 R Reckitt Ben Grp		10,720	0	10,720	0	0.00	0.00
GB0007188757 R Rio Tinto		4,640	0	4,640	0	0.00	0.00
GB0009223206 R Smith & Neph		56,450	0	0	56,450	677,056.61	0.35
GB0007908733 R SSE		33,100	6,000	11,200	27,900	594,581.29	0.31
GB00B10RZP78 R Unilever		11,693	0	1,803	9,890	559,309.79	0.29
Total						1,830,947.69	0.95
Hong Kong							
HK0000069689 R AIA		64,200	0	64,200	0	0.00	0.00
HK0823032773 R Link REIT		190,700	0	29,200	161,500	665,001.33	0.35

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Total						665,001.33	0.35
Ireland							
IE00B4BNMY34 R Accenture A		10,200	0	5,190	5,010	1,718,547.17	0.89
IE00BTN1Y115 R Medtronic		41,970	0	14,300	27,670	2,266,718.27	1.18
Total						3,985,265.44	2.07
Japan							
JP3899600005 R Mitsubishi Estate		50,900	0	0	50,900	679,813.92	0.35
JP3695200000 R NGK Insulators		34,600	0	11,400	23,200	288,000.38	0.15
JP3756600007 R Nintendo		42,000	0	20,800	21,200	1,176,929.95	0.61
JP3756100008 R Nitori Hldgs		2,500	400	300	2,600	314,976.78	0.16
Total						2,459,721.03	1.28
Netherlands							
NL0000009165 R Heineken		6,990	1,800	0	8,790	615,827.40	0.32
Total						615,827.40	0.32
Singapore							
SG1L01001701 R DBS Grp		26,840	0	17,300	9,540	285,799.46	0.15
Total						285,799.46	0.15
Spain							
ES0109067019 B Amadeus IT A		10,150	0	1,900	8,250	547,965.00	0.28
ES0113900J37 R Santander		172,100	0	56,420	115,680	506,157.84	0.26
Total						1,054,122.84	0.55
Sweden							
SE0007100581 R Assa Abloy B		14,300	1,100	4,700	10,700	310,715.93	0.16
Total						310,715.93	0.16
Switzerland							
CH0030170408 R Geberit		760	0	220	540	307,781.25	0.16
Total						307,781.25	0.16
Taiwan							
US8740391003 R Taiwan Semi /ADR		17,200	2,410	12,550	7,060	1,234,096.24	0.64
Total						1,234,096.24	0.64
United States of America							
US0082521081 R Affiliated Mgr		15,725	0	4,315	11,410	2,025,587.70	1.05
US00846U1016 R Agilent Tech		23,480	2,400	11,920	13,960	1,823,230.50	0.95
US00971T1016 R Akamai		23,650	0	11,820	11,830	1,052,874.21	0.55

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US02079K3059 R Alphabet A		25,730	4,610	8,500	21,840	3,492,869.22	1.81
US0378331005 R Apple		0	15,720	4,000	11,720	2,633,005.38	1.37
US0533321024 R Autozone		0	1,000	60	940	2,820,301.81	1.47
US1713401024 R Church & Dwight		26,400	0	10,400	16,000	1,668,004.11	0.87
US1941621039 R Colgate		0	24,040	0	24,040	2,198,963.08	1.14
US20030N1019 R Comcast A		63,380	0	23,000	40,380	1,650,900.94	0.86
US2538681030 R Digital Realty		7,110	0	3,020	4,090	757,640.94	0.39
US29476L1070 R Eq Residential		12,800	0	2,800	10,000	725,671.91	0.38
US5184391044 R Estee Laud A		23,100	0	23,100	0	0.00	0.00
US44107P1049 R Host Hotels		44,500	0	2,600	41,900	730,592.39	0.38
US45168D1046 R IDEXX Labs		4,830	0	0	4,830	1,928,296.08	1.00
US45866F1049 R Intercont Ex		12,560	0	12,560	0	0.00	0.00
US4612021034 R Intuit		0	4,790	2,150	2,640	1,603,717.12	0.83
US5500211090 R Lululemon Athl		0	7,960	0	7,960	2,416,180.37	1.26
US5949181045 R Microsoft		9,150	0	1,300	7,850	3,146,687.00	1.64
US6174464486 R MS		25,980	0	12,510	13,470	1,678,139.19	0.87
US6311031081 R Nasdaq		0	33,610	4,400	29,210	2,294,715.33	1.19
US6516391066 R Newmont		39,610	0	39,610	0	0.00	0.00
US67066G1040 R NVIDIA		0	29,540	3,800	25,740	3,368,566.91	1.75
US6937181088 R Paccar		0	21,770	4,170	17,600	1,949,261.14	1.01
US70450Y1038 R PayPal Hldgs		49,300	0	49,300	0	0.00	0.00
US74340W1036 R Prologis		8,150	0	2,000	6,150	679,853.10	0.35
US2197981051 R QuidelOrtho		40,060	0	40,060	0	0.00	0.00
US7611521078 R Resmed		13,750	0	4,150	9,600	2,262,960.42	1.18
US7782961038 R Ross Stores		18,500	1,600	4,700	15,400	2,257,665.07	1.17
US8552441094 R Starbucks		25,000	4,400	29,400	0	0.00	0.00
US8636671013 R Stryker		0	4,790	130	4,660	1,729,854.72	0.90
US8793691069 R Teleflex		0	6,540	0	6,540	1,193,902.57	0.62
US8725901040 R T-Mobile US		10,230	0	10,230	0	0.00	0.00
US91347P1057 R Uni Display		14,850	0	14,850	0	0.00	0.00
US91324P1021 R Unitedhlth		4,950	0	2,210	2,740	1,582,684.18	0.82
Total						49,672,125.39	25.80
Total Equities and other investment securities, listed on an official stock exchange						67,049,000.81	34.84

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Investment fund units							
IE00BYZHS67							
AGX Convergence A USD		4,475	180	605	4,050	5,790,379.61	3.01
IE00BQ1YC623							
LGT Dynamic Protection A USD		8,030	440	1,950	6,520	7,699,464.08	4.00
LU2614240534							
LGT Dyn CB Fd IM USD		15,100	5,140	0	20,240	2,308,133.44	1.20
LI0026564646							
LGT Select Bond High Yield (USD) IM		6,920	130	1,470	5,580	15,285,466.90	7.94
LI0225414825							
LGT Select Cat Bond (USD) IM		1,890	0	400	1,490	2,415,974.29	1.26
LI0113203439							
LGT Select Equity Enhanced Minimum Variance (USD) IM		1,925	525	940	1,510	5,418,617.31	2.82
LI0148226009							
LGT Select REITS (USD) IM		0	100	0	100	189,646.87	0.10
IE00BYVTJQ26							
LGT Sustainable Bond Global Hdg Sub-Fd B (USD)		12,780	1,820	3,780	10,820	10,553,901.48	5.48
IE00BF1D8D10							
LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		6,620	0	710	5,910	5,790,836.26	3.01
IE00BYXX0813							
MA Sustainable EM LC Bond Sub-Fd A (USD)		7,005	0	2,440	4,565	5,650,115.12	2.94
LI0113203447							
MA Sustainable Investment Grade Bond Fund (USD) IM		32,440	1,160	5,990	27,610	35,700,891.68	18.55
LI0392171307							
MA Sustainable Money Market Fund (USD) IM		3,680	0	2,400	1,280	1,421,025.00	0.74
IE00BMDX0K95							
Ut CSIF FTSE Nareit A USD		0	21,920	21,920	0	0.00	0.00
IE000H3AH951							
Ut FTSE EPRA GR A USD		0	20,390	1,800	18,590	2,117,682.72	1.10
IE00BKVL7778							
Ut iShs Edg MSCI USD		237,000	0	47,700	189,300	1,373,571.48	0.71
IE00BMCDHQ56							
Ut LGT EM Frontier LC Bond Sub-Fund A		2,460	0	630	1,830	2,044,995.02	1.06
IE00BMCDH766							
Ut LGT EM HC Bond Sub-Fund A USD		9,870	230	1,880	8,220	7,831,952.35	4.07
Total Investment fund units						111,592,653.61	57.99
Other securities and rights							
<i>Other securities and rights, which are traded on another market open to the public</i>							
USD							
LU0991119412							
SS Ct/LGT SEL ILS USD IM WFM		4,734	0	990	3,744	5,777,709.37	3.00
Total Other securities and rights, which are traded on another market open to the public						5,777,709.37	3.00
Total Securities						184,419,363.79	95.83
Total Securities						184,419,363.79	95.83
Current account balance						7,667,556.53	3.98
Derivative financial instruments						386,406.99	0.20
Other assets						113,670.11	0.06
Total assets as of 30.11.2024						192,586,997.42	100.07
Liabilities						-140,168.14	-0.07
Net assets as of 30.11.2024						192,446,829.28	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in EUR ⁴	in % ⁴
AUD	Purchase	6,600,000.00	EUR	4,044,149.86	23.01.2025	LGT Bank AG	16,451.54	0.01
CAD	Purchase	370,000.00	EUR	249,387.82	23.01.2025	LGT Bank AG	632.79	0.00
CHF	Purchase	41,832,520.00	EUR	44,931,538.04	23.01.2025	LGT Bank AG	200,689.37	0.10
CHF	Purchase	240,000.00	EUR	259,051.14	23.01.2025	LGT Bank AG	-120.18	0.00
USD	Purchase	8,000,000.00	EUR	7,546,941.98	23.01.2025	LGT Bank AG	7,968.05	0.00
USD	Purchase	228,000.00	EUR	218,438.30	23.01.2025	LGT Bank AG	-3,123.36	0.00
USD	Purchase	22,550,700.00	EUR	21,336,281.53	23.01.2025	LGT Bank AG	-40,217.83	-0.02
USD	Purchase	500,000.00	EUR	472,790.88	23.01.2025	LGT Bank AG	-609.00	0.00
USD	Purchase	300,000.00	EUR	284,721.02	23.01.2025	LGT Bank AG	-1,411.89	0.00
USD	Purchase	1,000,000.00	EUR	946,922.17	23.01.2025	LGT Bank AG	-2,558.42	0.00
USD	Purchase	830,000.00	EUR	787,728.14	23.01.2025	LGT Bank AG	-3,906.22	0.00
AUD	Sale	310,000.00	EUR	189,593.98	23.01.2025	LGT Bank AG	-1,131.24	0.00
CAD	Sale	6,080,000.00	EUR	4,116,129.00	23.01.2025	LGT Bank AG	7,682.22	0.00
CHF	Sale	380,000.00	EUR	410,127.12	23.01.2025	LGT Bank AG	153.10	0.00
CHF	Sale	170,000.00	EUR	183,076.18	23.01.2025	LGT Bank AG	-333.25	0.00
CHF	Sale	350,000.00	EUR	375,765.49	23.01.2025	LGT Bank AG	-1,842.16	0.00
CHF	Sale	520,000.00	EUR	561,173.16	23.01.2025	LGT Bank AG	156.08	0.00
CHF	Sale	102,000.00	EUR	110,058.24	23.01.2025	LGT Bank AG	12.58	0.00
CHF	Sale	6,095,000.00	EUR	6,545,936.47	23.01.2025	LGT Bank AG	-29,831.04	-0.02
CHF	Sale	160,000.00	EUR	172,306.99	23.01.2025	LGT Bank AG	-313.65	0.00
CNY	Sale	20,100,000.00	EUR	2,627,844.64	23.01.2025	LGT Bank AG	2,802.86	0.00
GBP	Sale	2,053,000.00	EUR	2,460,798.63	23.01.2025	LGT Bank AG	-2,526.27	0.00
JPY	Sale	54,000,000.00	EUR	339,227.94	23.01.2025	LGT Bank AG	-2,639.79	0.00
JPY	Sale	146,280,000.00	EUR	895,402.37	23.01.2025	LGT Bank AG	-30,679.32	-0.02
TWD	Sale	63,000,000.00	EUR	1,837,323.92	23.01.2025	LGT Bank AG	-2,603.40	0.00
USD	Sale	160,115,000.00	EUR	151,478,885.76	23.01.2025	LGT Bank AG	272,083.32	0.14
USD	Sale	450,000.00	EUR	425,511.80	23.01.2025	LGT Bank AG	548.11	0.00
USD	Sale	620,000.00	EUR	593,945.40	23.01.2025	LGT Bank AG	8,439.87	0.00
USD	Sale	575,000.00	EUR	542,965.06	23.01.2025	LGT Bank AG	-44.10	0.00
USD	Sale	250,000.00	EUR	237,246.35	23.01.2025	LGT Bank AG	1,155.41	0.00
USD	Sale	330,000.00	EUR	312,456.50	23.01.2025	LGT Bank AG	816.46	0.00
Total Forward exchange transactions							395,700.64	0.21

Exposure-decreasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR ⁴	in % ⁴
US 10yr Note MAR 25	-18	100,000.00	31.03.2025	CBOT	-1,894,523.37	-22,363.68	-0.01
Total					-1,894,523.37	-22,363.68	-0.01

Exposure-increasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR ⁴	in % ⁴
EURO STOXX 50 DEC 24	133	10.00	20.12.2024	EUREX	6,406,610.00	-60,216.85	-0.03
Mini S&P 500 DEC 24	14	50.00	20.12.2024	CME	4,009,891.05	139,003.74	0.07
MSCI EM Asia DEC 24	58	100.00	23.12.2024	EUREX	3,787,787.74	-125,009.32	-0.06
TOPIX DEC 24	11	10,000.00	13.12.2024	JPX	1,856,967.26	47,311.89	0.02
US 2yr Note MAR 25	30	200,000.00	03.04.2025	CBOT	5,853,161.38	11,980.57	0.01
Total					21,914,417.43	13,070.03	0.01

Total open derivative financial instruments at the end of the period under review **386,406.99** **0.20**

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2024	CHF	EUR	460,000.00	474,106.57
26.06.2024	CHF	EUR	660,000.00	673,245.43
26.06.2024	CHF	EUR	870,000.00	914,463.02
26.06.2024	CHF	EUR	150,000.00	154,150.34
26.06.2024	CHF	EUR	5,040,000.00	5,305,821.67
26.06.2024	CHF	EUR	46,227,520.00	47,389,219.32
26.06.2024	CHF	EUR	350,000.00	363,848.81
26.06.2024	CNY	EUR	15,900,000.00	2,034,991.62
26.06.2024	EUR	CHF	47,989,586.85	45,532,520.00
26.06.2024	EUR	CHF	1,117,245.14	1,090,000.00
26.06.2024	EUR	CHF	352,907.60	345,000.00
26.06.2024	EUR	CHF	3,582,286.68	3,450,000.00
26.06.2024	EUR	CHF	1,117,845.79	1,080,000.00
26.06.2024	EUR	CHF	1,111,028.04	1,070,000.00
26.06.2024	EUR	CHF	194,263.30	190,000.00
26.06.2024	EUR	CHF	683,187.90	650,000.00
26.06.2024	EUR	CHF	354,167.49	350,000.00
26.06.2024	EUR	CNY	2,022,100.41	15,900,000.00
26.06.2024	EUR	GBP	4,525,292.93	3,883,000.00
26.06.2024	EUR	GBP	377,350.17	325,000.00
26.06.2024	EUR	JPY	338,911.30	57,000,000.00
26.06.2024	EUR	JPY	326,968.59	55,000,000.00
26.06.2024	EUR	JPY	888,026.50	145,280,000.00
26.06.2024	EUR	TWD	2,335,774.84	81,000,000.00
26.06.2024	EUR	USD	94,987.87	103,000.00
26.06.2024	EUR	USD	528,901.69	570,000.00
26.06.2024	EUR	USD	1,862,252.88	2,000,000.00
26.06.2024	EUR	USD	679,750.78	730,000.00
26.06.2024	EUR	USD	23,974,581.01	25,748,700.00
26.06.2024	EUR	USD	173,294,069.81	188,785,000.00
26.06.2024	EUR	USD	1,670,986.48	1,800,000.00
26.06.2024	EUR	USD	142,342.22	155,000.00
26.06.2024	EUR	USD	972,255.20	1,040,000.00
26.06.2024	EUR	USD	333,599.60	360,000.00
26.06.2024	EUR	USD	128,842.85	140,000.00
26.06.2024	GBP	EUR	190,000.00	220,947.96
26.06.2024	GBP	EUR	300,000.00	350,888.68
26.06.2024	GBP	EUR	3,718,000.00	4,407,302.04
26.06.2024	JPY	EUR	33,000,000.00	194,041.08
26.06.2024	JPY	EUR	174,280,000.00	1,028,929.04
26.06.2024	JPY	EUR	50,000,000.00	298,718.11
26.06.2024	TWD	EUR	81,000,000.00	2,332,613.39
26.06.2024	USD	EUR	25,989,700.00	23,858,010.61
26.06.2024	USD	EUR	560,000.00	523,743.83
26.06.2024	USD	EUR	1,250,000.00	1,147,973.83
26.06.2024	USD	EUR	4,000,000.00	3,732,554.97
26.06.2024	USD	EUR	4,000,000.00	3,741,926.79
26.06.2024	USD	EUR	740,000.00	687,022.33
26.06.2024	USD	EUR	1,000,000.00	929,255.76
26.06.2024	USD	EUR	250,000.00	232,802.42
26.06.2024	USD	EUR	2,280,000.00	2,098,394.45
26.06.2024	USD	EUR	2,500,000.00	2,331,628.45
26.06.2024	USD	EUR	340,000.00	318,972.68
26.06.2024	USD	EUR	3,360,000.00	3,141,414.12
26.06.2024	USD	EUR	1,500,000.00	1,382,698.75
26.06.2024	USD	EUR	173,425,000.00	161,596,161.01
26.06.2024	USD	EUR	237,000.00	217,672.63
28.08.2024	AUD	EUR	6,870,000.00	4,230,016.86
28.08.2024	CAD	EUR	190,000.00	128,222.17
28.08.2024	CAD	EUR	6,080,000.00	4,021,695.99
28.08.2024	CHF	EUR	4,465,000.00	4,701,979.78
28.08.2024	CHF	EUR	45,532,520.00	48,206,485.55
28.08.2024	CHF	EUR	410,000.00	430,768.20

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	CHF	EUR	800,000.00	831,396.01
28.08.2024	CHF	EUR	605,000.00	634,445.90
28.08.2024	CHF	EUR	250,000.00	257,125.99
28.08.2024	CHF	EUR	375,000.00	388,416.69
28.08.2024	CHF	EUR	260,000.00	279,519.10
28.08.2024	CHF	EUR	200,000.00	213,488.64
28.08.2024	CHF	EUR	355,000.00	374,493.12
28.08.2024	CHF	EUR	490,000.00	512,226.53
28.08.2024	CHF	EUR	200,000.00	214,820.69
28.08.2024	CHF	EUR	368,000.00	387,393.70
28.08.2024	CHF	EUR	480,000.00	495,833.96
28.08.2024	CNY	EUR	20,100,000.00	2,536,757.75
28.08.2024	CNY	EUR	4,300,000.00	545,385.25
28.08.2024	EUR	AUD	4,001,212.49	6,600,000.00
28.08.2024	EUR	AUD	168,153.89	270,000.00
28.08.2024	EUR	CAD	4,223,908.94	6,270,000.00
28.08.2024	EUR	CHF	574,909.69	550,000.00
28.08.2024	EUR	CHF	499,819.54	475,000.00
28.08.2024	EUR	CHF	298,927.78	290,000.00
28.08.2024	EUR	CHF	298,239.15	290,000.00
28.08.2024	EUR	CHF	1,346,449.83	1,300,000.00
28.08.2024	EUR	CHF	328,922.24	310,000.00
28.08.2024	EUR	CHF	376,206.21	360,000.00
28.08.2024	EUR	CHF	1,632,563.63	1,520,000.00
28.08.2024	EUR	CHF	5,328,517.93	5,040,000.00
28.08.2024	EUR	CHF	226,992.74	220,000.00
28.08.2024	EUR	CHF	67,166.52	65,000.00
28.08.2024	EUR	CHF	46,462,215.67	44,120,520.00
28.08.2024	EUR	CHF	259,407.14	250,000.00
28.08.2024	EUR	CNY	1,074,160.55	8,500,000.00
28.08.2024	EUR	CNY	2,038,553.80	15,900,000.00
28.08.2024	EUR	GBP	4,395,126.35	3,718,000.00
28.08.2024	EUR	JPY	295,299.68	48,000,000.00
28.08.2024	EUR	JPY	1,035,628.26	174,280,000.00
28.08.2024	EUR	JPY	244,473.49	42,000,000.00
28.08.2024	EUR	JPY	601,290.02	95,000,000.00
28.08.2024	EUR	TWD	2,332,680.57	81,000,000.00
28.08.2024	EUR	USD	511,801.13	560,000.00
28.08.2024	EUR	USD	23,223,011.87	25,814,700.00
28.08.2024	EUR	USD	1,280,087.78	1,400,000.00
28.08.2024	EUR	USD	899,461.76	1,000,000.00
28.08.2024	EUR	USD	2,291,586.15	2,520,000.00
28.08.2024	EUR	USD	423,631.65	460,000.00
28.08.2024	EUR	USD	155,946.28	170,000.00
28.08.2024	EUR	USD	161,094,354.80	173,425,000.00
28.08.2024	EUR	USD	211,767.85	230,000.00
28.08.2024	EUR	USD	278,992.43	300,000.00
28.08.2024	EUR	USD	1,554,528.75	1,700,000.00
28.08.2024	EUR	USD	207,675.89	225,000.00
28.08.2024	EUR	USD	74,984.80	82,000.00
28.08.2024	EUR	USD	181,979.48	200,000.00
28.08.2024	EUR	USD	1,107,445.26	1,200,000.00
28.08.2024	EUR	USD	28,782.78	32,000.00
28.08.2024	EUR	USD	64,213.17	70,000.00
28.08.2024	EUR	USD	322,009.34	350,000.00
28.08.2024	GBP	EUR	3,018,000.00	3,538,515.65
28.08.2024	GBP	EUR	700,000.00	830,848.70
28.08.2024	JPY	EUR	80,000,000.00	469,829.58
28.08.2024	JPY	EUR	216,280,000.00	1,332,758.20
28.08.2024	JPY	EUR	63,000,000.00	403,219.62
28.08.2024	TWD	EUR	81,000,000.00	2,288,135.59
28.08.2024	USD	EUR	405,000.00	368,307.38
28.08.2024	USD	EUR	430,000.00	396,400.68

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	USD	EUR	1,000,000.00	920,069.01
28.08.2024	USD	EUR	2,600,000.00	2,376,328.12
28.08.2024	USD	EUR	48,000.00	44,285.71
28.08.2024	USD	EUR	155,000.00	144,299.88
28.08.2024	USD	EUR	1,000,000.00	912,171.56
28.08.2024	USD	EUR	400,000.00	365,804.25
28.08.2024	USD	EUR	135,000.00	124,337.90
28.08.2024	USD	EUR	900,000.00	823,041.50
28.08.2024	USD	EUR	1,640,000.00	1,513,095.19
28.08.2024	USD	EUR	169,205,000.00	152,217,524.29
28.08.2024	USD	EUR	1,000,000.00	929,098.63
28.08.2024	USD	EUR	1,000,000.00	930,681.02
28.08.2024	USD	EUR	122,000.00	112,248.42
28.08.2024	USD	EUR	570,000.00	522,401.40
28.08.2024	USD	EUR	105,000.00	96,905.93
28.08.2024	USD	EUR	1,000,000.00	923,087.43
28.08.2024	USD	EUR	175,000.00	160,084.74
28.08.2024	USD	EUR	500,000.00	454,969.40
28.08.2024	USD	EUR	1,600,000.00	1,473,235.46
28.08.2024	USD	EUR	25,748,700.00	23,904,314.78
20.11.2024	AUD	EUR	6,600,000.00	3,993,687.55
20.11.2024	CAD	EUR	6,080,000.00	4,118,962.13
20.11.2024	CHF	EUR	190,000.00	202,483.51
20.11.2024	CHF	EUR	315,000.00	335,397.89
20.11.2024	CHF	EUR	220,000.00	235,952.01
20.11.2024	CHF	EUR	555,000.00	593,419.14
20.11.2024	CHF	EUR	360,000.00	384,647.03
20.11.2024	CHF	EUR	512,000.00	543,681.40
20.11.2024	CHF	EUR	44,120,520.00	46,754,529.95
20.11.2024	CHF	EUR	6,095,000.00	6,515,929.01
20.11.2024	CHF	EUR	180,000.00	191,156.26
20.11.2024	CHF	EUR	518,000.00	553,851.94
20.11.2024	CHF	EUR	245,000.00	261,772.27
20.11.2024	CNY	EUR	20,100,000.00	2,628,069.35
20.11.2024	EUR	AUD	4,053,058.22	6,600,000.00
20.11.2024	EUR	CAD	4,016,414.45	6,080,000.00
20.11.2024	EUR	CHF	144,004.30	135,000.00
20.11.2024	EUR	CHF	615,919.17	580,000.00
20.11.2024	EUR	CHF	493,971.93	460,000.00
20.11.2024	EUR	CHF	874,394.32	820,000.00
20.11.2024	EUR	CHF	288,961.36	270,000.00
20.11.2024	EUR	CHF	1,917,868.35	1,800,000.00
20.11.2024	EUR	CHF	214,293.14	200,000.00
20.11.2024	EUR	CHF	4,730,940.35	4,465,000.00
20.11.2024	EUR	CHF	244,854.85	230,000.00
20.11.2024	EUR	CHF	662,748.09	618,000.00
20.11.2024	EUR	CHF	448,228.54	420,000.00
20.11.2024	EUR	CHF	166,077.18	155,000.00
20.11.2024	EUR	CHF	44,721,530.90	41,832,520.00
20.11.2024	EUR	CHF	427,774.55	400,000.00
20.11.2024	EUR	CHF	516,819.55	485,000.00
20.11.2024	EUR	CHF	468,014.41	440,000.00
20.11.2024	EUR	CNY	2,547,615.70	20,100,000.00
20.11.2024	EUR	GBP	3,526,203.50	3,018,000.00
20.11.2024	EUR	JPY	1,343,273.54	216,280,000.00
20.11.2024	EUR	TWD	1,793,849.66	63,000,000.00
20.11.2024	EUR	USD	415,214.17	460,000.00
20.11.2024	EUR	USD	924,457.92	1,000,000.00
20.11.2024	EUR	USD	760,452.87	850,000.00
20.11.2024	EUR	USD	457,772.53	503,000.00
20.11.2024	EUR	USD	85,616.83	93,000.00
20.11.2024	EUR	USD	21,397,381.16	22,550,700.00
20.11.2024	EUR	USD	1,180,027.35	1,290,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.11.2024	EUR	USD	648,704.17	720,000.00
20.11.2024	EUR	USD	151,600,810.66	169,205,000.00
20.11.2024	EUR	USD	654,479.60	730,000.00
20.11.2024	EUR	USD	1,413,342.31	1,570,000.00
20.11.2024	EUR	USD	3,020,662.04	3,380,000.00
20.11.2024	EUR	USD	623,484.27	680,000.00
20.11.2024	EUR	USD	230,630.50	250,000.00
20.11.2024	EUR	USD	249,240.18	278,000.00
20.11.2024	EUR	USD	1,142,851.88	1,240,000.00
20.11.2024	EUR	USD	201,359.86	223,000.00
20.11.2024	EUR	USD	271,832.70	300,000.00
20.11.2024	GBP	EUR	755,000.00	896,571.30
20.11.2024	GBP	EUR	210,000.00	248,673.45
20.11.2024	GBP	EUR	2,053,000.00	2,468,734.97
20.11.2024	JPY	EUR	70,000,000.00	432,990.92
20.11.2024	JPY	EUR	146,280,000.00	890,322.58
20.11.2024	TWD	EUR	63,000,000.00	1,833,580.72
20.11.2024	USD	EUR	165,000.00	148,065.06
20.11.2024	USD	EUR	410,000.00	367,541.59
20.11.2024	USD	EUR	125,000.00	112,922.90
20.11.2024	USD	EUR	110,000.00	99,045.74
20.11.2024	USD	EUR	1,200,000.00	1,087,429.32
20.11.2024	USD	EUR	160,115,000.00	151,926,178.95
20.11.2024	USD	EUR	740,000.00	668,503.55
20.11.2024	USD	EUR	3,380,000.00	3,020,932.02
20.11.2024	USD	EUR	955,000.00	882,898.12
20.11.2024	USD	EUR	25,814,700.00	23,131,907.62
20.11.2024	USD	EUR	3,000,000.00	2,767,693.63
20.11.2024	USD	EUR	77,000.00	70,438.96
20.11.2024	USD	EUR	97,000.00	86,788.86
20.11.2024	USD	EUR	340,000.00	320,459.65
20.11.2024	USD	EUR	225,000.00	202,738.32
20.11.2024	USD	EUR	1,940,000.00	1,765,721.52
20.11.2024	USD	EUR	1,800,000.00	1,668,590.18
20.11.2024	USD	EUR	930,000.00	837,386.71
20.11.2024	USD	EUR	160,000.00	147,471.55
20.11.2024	USD	EUR	1,400,000.00	1,264,256.75
20.11.2024	USD	EUR	1,810,000.00	1,659,644.51
20.11.2024	USD	EUR	314,000.00	295,953.91
20.11.2024	USD	EUR	215,000.00	193,571.97

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 10yr Note DEC 24	31.12.2024	20	20
US 10yr Note SEP 24	30.09.2024	24	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 24	21.06.2024	0	91
EURO STOXX 50 SEP 24	20.09.2024	221	221
Mini S&P 500 JUN 24	21.06.2024	0	30
Mini S&P 500 SEP 24	20.09.2024	54	54
MSCI EM Asia JUN 24	24.06.2024	0	26
MSCI EM Asia SEP 24	23.09.2024	42	42

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
TOPIX JUN 24	14.06.2024	0	25
TOPIX SEP 24	13.09.2024	24	24
US 2yr Note DEC 24	06.01.2025	33	33
US 2yr Note SEP 24	03.10.2024	0	36

1 ISINs beginning with YY are not official ISINs but internal identification numbers

2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

4 Divergences in the totals may be attributed to rounding differences

LGT CP Sustainable Strategy 5 Years UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2024	30.11.2023	30.11.2022
Net asset value (EUR) B	112,770	102,334	n.a.
Units outstanding at the end of the period (EUR) B	100	100	n.a.
Net asset value per unit at the end of the period (EUR) B	1,127.70	1,023.34	n.a.
Net asset value per unit at the beginning of the period (EUR) B	1,023.34	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) B	10.20%	2.33% ¹	n.a.
Net asset value (EUR) I1	114,408	102,829	n.a.
Units outstanding at the end of the period (EUR) I1	100	100	n.a.
Net asset value per unit at the end of the period (EUR) I1	1,144.08	1,028.29	n.a.
Net asset value per unit at the beginning of the period (EUR) I1	1,028.29	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) I1	11.26%	2.83% ¹	n.a.
Net asset value (USD) PB	6,109,416	7,663,610	n.a.
Units outstanding at the end of the period (USD) PB	5,219	7,353	n.a.
Net asset value per unit at the end of the period (USD) PB	1,170.58	1,042.26	n.a.
Net asset value per unit at the beginning of the period (USD) PB	1,042.26	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (USD) PB	12.31%	4.23% ¹	n.a.
Net asset value (CHF) PB	14,359,449	15,717,305	n.a.
Units outstanding at the end of the period (CHF) PB	13,006	15,487	n.a.
Net asset value per unit at the end of the period (CHF) PB	1,104.04	1,014.87	n.a.
Net asset value per unit at the beginning of the period (CHF) PB	1,014.87	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (CHF) PB	8.79%	1.49% ¹	n.a.
Net asset value (EUR) PB	30,694,551	38,204,758	n.a.
Units outstanding at the end of the period (EUR) PB	26,751	37,118	n.a.
Net asset value per unit at the end of the period (EUR) PB	1,147.43	1,029.29	n.a.
Net asset value per unit at the beginning of the period (EUR) PB	1,029.29	1,000.00 ¹	n.a.
Percent change in asset value vs previous year (EUR) PB	11.48%	2.93% ¹	n.a.

¹ Since launching 31.05.2023

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

Statement of net assets as of 30.11.2024

	30.11.2024
	EUR
Assets	
Bank balance	
Current account balance	3,933,371.62
Transferable securities	
Equities and other investment securities	24,461,496.72
Investment fund units	22,150,374.72
Other transferable securities and book-entry securities	1,501,913.73
Derivative financial instruments	113,309.77
Other assets	41,155.09
Total assets	52,201,621.65
Liabilities	-66,095.82
Net assets	52,135,525.83

Statement of income for the period from 01.06.2024 to 30.11.2024

Earnings	30.11.2024
	EUR
Earnings from cash in banks	40,535.82
Earnings from transferable securities	
Equities and other investment securities incl. earnings from bonus shares	193,755.21
Units of other investment undertakings	4,553.99
Other earnings	4,298.06
Buying into current earnings with the issue of units	497.80
Total earnings	243,640.88
Expenses	30.11.2024
	EUR
Ongoing remuneration as specified by internal regulations	164,875.34
thereof management fees	124,849.03
thereof depositary fees	9,604.66
thereof other remuneration as specified by internal regulations	30,421.65
Other expenses	40,717.63
Adjustment of current earnings with the redemption of units	6,174.07
Total expenses	211,767.04
Net earnings	31,873.84
Capital gains and capital losses realized	263,241.49
Profit or loss realized	295,115.33
Capital gains and capital losses not realized	3,236,296.95
Net profit / loss	3,531,412.28

Change in net assets

	30.11.2024
	EUR
Net assets at the beginning of the period under review	57,913,797.08
Distributions	0.00
Balance from unit movements	-9,309,683.53
Net profit / loss	3,531,412.28
Net assets at the end of the period under review	52,135,525.83

Changes in the number of units outstanding

	30.11.2024
	Number
LGT CP Sustainable Strategy 5 Years (EUR) B	
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

	30.11.2024
	Number
LGT CP Sustainable Strategy 5 Years (EUR) I1	
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

	30.11.2024
	Number
LGT CP Sustainable Strategy 5 Years (USD) PB	
Number of units outstanding at the beginning of the period	5,367.563
Number of units issued	29.000
Number of units redeemed	-177.409
Number of units outstanding at the end of the period	5,219.154

	30.11.2024
	Number
LGT CP Sustainable Strategy 5 Years (CHF) PB	
Number of units outstanding at the beginning of the period	14,910.802
Number of units issued	608.607
Number of units redeemed	-2,513.176
Number of units outstanding at the end of the period	13,006.233

	30.11.2024
	Number
LGT CP Sustainable Strategy 5 Years (EUR) PB	
Number of units outstanding at the beginning of the period	33,298.699
Number of units issued	220.492
Number of units redeemed	-6,768.560
Number of units outstanding at the end of the period	26,750.631

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Equities and other investment securities							
<i>Equities and other investment securities, listed on an official stock exchange</i>							
Cayman Islands							
KYG8087W1015 R Shenzhou Intl Grp		19,300	2,000	7,400	13,900	100,605.81	0.19
KYG875721634 R Tencent		0	11,500	2,200	9,300	450,253.74	0.86
Total						550,859.55	1.06
Denmark							
DK0062498333 R Novo-Nord B		1,400	500	0	1,900	192,930.54	0.37
DK0061539921 R Vestas Wind		6,950	1,600	0	8,550	125,762.79	0.24
Total						318,693.33	0.61
France							
FR0000125338 R Capgemini		1,170	0	40	1,130	171,647.00	0.33
FR0010040865 R Gecina		2,910	0	2,910	0	0.00	0.00
FR0000121485 R Kering		590	0	590	0	0.00	0.00
FR0000120321 R L'Oreal		530	180	0	710	233,341.50	0.45
Total						404,988.50	0.78
Germany							
DE0007164600 B SAP		1,330	0	400	930	209,157.00	0.40
DE0005810055 R Dt Boerse		750	0	750	0	0.00	0.00
DE000A1ML7J1 R Vonovia		10,590	0	1,920	8,670	272,238.00	0.52
Total						481,395.00	0.92
Great Britain							
GB0002374006 R Diageo		5,440	0	5,440	0	0.00	0.00
GB0007099541 R Prudential		23,500	0	23,500	0	0.00	0.00
GB00B24CGK77 R Reckitt Ben Grp		3,870	0	3,870	0	0.00	0.00
GB0007188757 R Rio Tinto		1,860	0	1,860	0	0.00	0.00
GB0009223206 R Smith & Neph		21,170	0	0	21,170	253,911.22	0.49
GB0007908733 R SSE		12,800	1,200	3,600	10,400	221,636.04	0.43
GB00B10RZP78 R Unilever		4,688	0	878	3,810	215,467.17	0.41
Total						691,014.43	1.33
Hong Kong							
HK0000069689 R AIA		20,600	0	20,600	0	0.00	0.00
HK0823032773 R Link REIT		69,500	0	9,100	60,400	248,706.38	0.48

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Total						248,706.38	0.48
Ireland							
IE00B4BNMY34 R Accenture A		3,720	0	2,000	1,720	590,000.23	1.13
IE00BTN1Y115 R Medtronic		15,540	0	6,000	9,540	781,514.00	1.50
Total						1,371,514.23	2.63
Japan							
JP3899600005 R Mitsubishi Estate		16,900	2,300	0	19,200	256,432.75	0.49
JP3695200000 R NGK Insulators		11,000	0	2,700	8,300	103,034.62	0.20
JP3756600007 R Nintendo		14,000	0	5,500	8,500	471,882.29	0.91
JP3756100008 R Nitori Hldgs		800	200	100	900	109,030.43	0.21
Total						940,380.09	1.80
Netherlands							
NL0000009165 R Heineken		2,600	720	0	3,320	232,599.20	0.45
Total						232,599.20	0.45
Singapore							
SG1L01001701 R DBS Grp		8,800	0	5,400	3,400	101,857.25	0.20
Total						101,857.25	0.20
Spain							
ES0109067019 B Amadeus IT A		3,880	0	600	3,280	217,857.60	0.42
ES0113900J37 R Santander		63,700	0	22,740	40,960	179,220.48	0.34
Total						397,078.08	0.76
Sweden							
SE0007100581 R Assa Abloy B		5,280	400	1,400	4,280	124,286.37	0.24
Total						124,286.37	0.24
Switzerland							
CH0030170408 R Geberit		310	0	100	210	119,692.71	0.23
Total						119,692.71	0.23
Taiwan							
US8740391003 R Taiwan Semi /ADR		5,980	980	4,360	2,600	454,483.03	0.87
Total						454,483.03	0.87
United States of America							
US0082521081 R Affiliated Mgr		6,150	0	1,770	4,380	777,570.04	1.49
US00846U1016 R Agilent Tech		8,970	1,090	5,370	4,690	612,532.31	1.17
US00971T1016 R Akamai		8,880	1,020	4,950	4,950	440,551.76	0.85

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US02079K3059 R Alphabet A		10,030	1,650	3,250	8,430	1,348,209.14	2.59
US0378331005 R Apple		0	6,000	2,000	4,000	898,636.65	1.72
US0533321024 R Autozone		0	430	110	320	960,102.74	1.84
US1713401024 R Church & Dwight		10,450	0	4,800	5,650	589,013.95	1.13
US1941621039 R Colgate		0	9,290	0	9,290	849,765.68	1.63
US20030N1019 R Comcast A		23,820	0	9,500	14,320	585,460.66	1.12
US2538681030 R Digital Realty		2,250	0	720	1,530	283,420.70	0.54
US29476L1070 R Eq Residential		4,700	0	960	3,740	271,401.29	0.52
US5184391044 R Estee Laud A		8,140	0	8,140	0	0.00	0.00
US44107P1049 R Host Hotels		17,040	0	1,360	15,680	273,405.46	0.52
US45168D1046 R IDEXX Labs		1,800	200	240	1,760	702,650.33	1.35
US45866F1049 R Intercont Ex		5,460	0	5,460	0	0.00	0.00
US4612021034 R Intuit		0	1,840	940	900	546,721.74	1.05
US5500211090 R Lululemon Athl		0	3,300	0	3,300	1,001,682.82	1.92
US5949181045 R Microsoft		3,600	0	880	2,720	1,090,317.02	2.09
US6174464486 R MS		9,780	0	5,240	4,540	565,608.90	1.08
US6311031081 R Nasdaq		0	12,780	2,750	10,030	787,949.15	1.51
US6516391066 R Newmont		17,110	0	17,110	0	0.00	0.00
US67066G1040 R NVIDIA		0	11,950	1,800	10,150	1,328,319.90	2.55
US6937181088 R Paccar		0	8,410	2,260	6,150	681,133.86	1.31
US70450Y1038 R PayPal Hldgs		17,680	0	17,680	0	0.00	0.00
US74340W1036 R Prologis		2,920	0	630	2,290	253,148.55	0.49
US2197981051 R QuidelOrtho		14,830	0	14,830	0	0.00	0.00
US7611521078 R Resmed		5,250	610	2,570	3,290	775,535.39	1.49
US7782961038 R Ross Stores		6,920	800	2,450	5,270	772,590.58	1.48
US852441094 R Starbucks		9,210	2,900	12,110	0	0.00	0.00
US8636671013 R Stryker		0	1,910	310	1,600	593,941.54	1.14
US8793691069 R Teleflex		0	2,280	0	2,280	416,222.91	0.80
US8725901040 R T-Mobile US		4,360	0	4,360	0	0.00	0.00
US91347P1057 R Uni Display		5,550	0	5,550	0	0.00	0.00
US91324P1021 R Unitedhlth		1,850	0	780	1,070	618,055.50	1.19
Total						18,023,948.57	34.56
Total Equities and other investment securities, listed on an official stock exchange						24,461,496.72	46.92

ISIN/Description ¹	Term	31.05.2024 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Investment fund units							
IE00BYZHS67							
AGX Convergence A USD		1,200	90	220	1,070	1,529,804.00	2.93
IE00BQ1YC623							
LGT Dynamic Protection A USD		2,210	110	565	1,755	2,072,478.44	3.98
LU2614240534							
LGT Dyn CB Fd IM USD		3,600	1,370	0	4,970	566,769.92	1.09
LI0026564646							
LGT Select Bond High Yield (USD) IM		1,860	70	425	1,505	4,122,693.13	7.91
LI0225414825							
LGT Select Cat Bond (USD) IM		460	0	34	426	690,741.64	1.32
LI0113203439							
LGT Select Equity Enhanced Minimum Variance (USD) IM		763	135	305	593	2,127,973.55	4.08
LI0148226009							
LGT Select REITS (USD) IM		0	30	0	30	56,894.06	0.11
IE00BF1D8D10							
LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		1,760	50	220	1,590	1,557,940.72	2.99
IE00BYXX0813							
MA Sustainable EM LC Bond Sub-Fd A (USD)		2,035	0	670	1,365	1,689,464.87	3.24
LI0113203447							
MA Sustainable Investment Grade Bond Fund (USD) IM		2,540	290	630	2,200	2,844,692.56	5.46
LI0392171307							
MA Sustainable Money Market Fund (USD) IM		2,100	0	1,100	1,000	1,110,175.78	2.13
IE00BMDX0K95							
Ut CSIF FTSE Nareit A USD		0	6,000	6,000	0	0.00	0.00
IE000H3AH951							
Ut FTSE EPRA GR A USD		0	5,250	490	4,760	542,236.13	1.04
IE00BKVL7778							
Ut iShs Edg MSCI USD		84,500	0	19,800	64,700	469,466.85	0.90
IE00BMCDHQ56							
Ut LGT EM Frontier LC Bond Sub-Fund A		620	0	150	470	525,217.30	1.01
IE00BMCDH766							
Ut LGT EM HC Bond Sub-Fund A USD		2,820	110	575	2,355	2,243,825.77	4.30
Total Investment fund units						22,150,374.72	42.49
Other securities and rights							
<i>Other securities and rights, which are traded on another market open to the public</i>							
USD							
LU0991119412							
SS Ct/LGT SEL ILS USD IM WFM		1,188	0	215	973	1,501,913.73	2.88
Total Other securities and rights, which are traded on another market open to the public						1,501,913.73	2.88
Total Securities						48,113,785.17	92.29
Total assets as of 30.11.2024							
Total Securities						48,113,785.17	92.29
Current account balance						3,933,371.62	7.54
Derivative financial instruments						113,309.77	0.22
Other assets						41,155.09	0.08
Total assets as of 30.11.2024						52,201,621.65	100.13
Liabilities						-66,095.82	-0.13
Net assets as of 30.11.2024						52,135,525.83	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in EUR ⁴	in % ⁴
AUD	Purchase	1,780,000.00	EUR	1,090,694.96	23.01.2025	LGT Bank AG	4,436.93	0.01
CAD	Purchase	100,000.00	EUR	67,402.11	23.01.2025	LGT Bank AG	171.03	0.00
CHF	Purchase	12,226,500.00	EUR	13,132,258.11	23.01.2025	LGT Bank AG	58,656.00	0.11
CHF	Purchase	40,000.00	EUR	43,076.77	23.01.2025	LGT Bank AG	78.39	0.00
USD	Purchase	330,000.00	EUR	312,484.32	23.01.2025	LGT Bank AG	-844.28	0.00
USD	Purchase	2,500,000.00	EUR	2,358,419.37	23.01.2025	LGT Bank AG	2,490.01	0.00
USD	Purchase	210,000.00	EUR	199,304.71	23.01.2025	LGT Bank AG	-988.32	0.00
USD	Purchase	60,000.00	EUR	57,483.76	23.01.2025	LGT Bank AG	-821.93	0.00
USD	Purchase	82,000.00	EUR	77,537.71	23.01.2025	LGT Bank AG	-99.88	0.00
USD	Purchase	5,159,700.00	EUR	4,881,835.68	23.01.2025	LGT Bank AG	-9,202.02	-0.02
AUD	Sale	85,000.00	EUR	51,985.45	23.01.2025	LGT Bank AG	-310.17	0.00
CAD	Sale	1,640,000.00	EUR	1,110,271.64	23.01.2025	LGT Bank AG	2,072.18	0.00
CHF	Sale	40,000.00	EUR	43,160.10	23.01.2025	LGT Bank AG	4.94	0.00
CHF	Sale	165,000.00	EUR	178,064.56	23.01.2025	LGT Bank AG	49.52	0.00
CHF	Sale	1,720,000.00	EUR	1,847,253.61	23.01.2025	LGT Bank AG	-8,418.27	-0.02
CHF	Sale	160,000.00	EUR	172,306.99	23.01.2025	LGT Bank AG	-313.65	0.00
CHF	Sale	160,000.00	EUR	172,685.10	23.01.2025	LGT Bank AG	64.46	0.00
CHF	Sale	200,000.00	EUR	214,723.14	23.01.2025	LGT Bank AG	-1,052.66	0.00
CNY	Sale	8,000,000.00	EUR	1,045,908.32	23.01.2025	LGT Bank AG	1,115.57	0.00
GBP	Sale	800,000.00	EUR	958,908.38	23.01.2025	LGT Bank AG	-984.42	0.00
JPY	Sale	103,826,000.00	EUR	635,534.91	23.01.2025	LGT Bank AG	-21,775.44	-0.04
JPY	Sale	10,000,000.00	EUR	62,819.99	23.01.2025	LGT Bank AG	-488.85	0.00
KRW	Sale	190,000,000.00	EUR	128,460.56	23.01.2025	LGT Bank AG	-157.96	0.00
TWD	Sale	24,000,000.00	EUR	699,932.92	23.01.2025	LGT Bank AG	-991.77	0.00
USD	Sale	40,196,000.00	EUR	38,027,950.49	23.01.2025	LGT Bank AG	68,305.04	0.13
USD	Sale	62,000.00	EUR	58,545.80	23.01.2025	LGT Bank AG	-4.75	0.00
USD	Sale	105,000.00	EUR	99,417.98	23.01.2025	LGT Bank AG	259.79	0.00
USD	Sale	140,000.00	EUR	132,381.45	23.01.2025	LGT Bank AG	170.52	0.00
USD	Sale	205,000.00	EUR	196,385.17	23.01.2025	LGT Bank AG	2,790.60	0.01
USD	Sale	50,000.00	EUR	47,449.27	23.01.2025	LGT Bank AG	231.08	0.00
Total Forward exchange transactions							94,441.69	0.18

Exposure-decreasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR ⁴	in % ⁴
US 10yr Note MAR 25	-5	100,000.00	31.03.2025	CBOT	-526,256.49	-6,212.13	-0.01
Total					-526,256.49	-6,212.13	-0.01

Exposure-increasing derivatives open at the end of the period under review

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR ⁴	in % ⁴
EURO STOXX 50 DEC 24	46	10.00	20.12.2024	EUREX	2,215,820.00	-21,792.66	-0.04
Mini S&P 500 DEC 24	8	50.00	20.12.2024	CME	2,291,366.32	50,928.25	0.10
MSCI EM Asia DEC 24	23	100.00	23.12.2024	EUREX	1,502,053.76	-26,104.07	-0.05
TOPIX DEC 24	4	10,000.00	13.12.2024	JPX	675,260.82	18,853.87	0.04
US 2yr Note MAR 25	8	200,000.00	03.04.2025	CBOT	1,560,843.04	3,194.82	0.01
Total					8,245,343.94	25,080.21	0.05

Total open derivative financial instruments at the end of the period under review

113,309.77

0.22

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2024	CHF	EUR	80,000.00	82,068.45
26.06.2024	CHF	EUR	120,000.00	123,679.97
26.06.2024	CHF	EUR	65,000.00	66,798.48
26.06.2024	CHF	EUR	235,000.00	239,716.18
26.06.2024	CHF	EUR	97,000.00	100,713.72
26.06.2024	CHF	EUR	105,000.00	109,154.64
26.06.2024	CHF	EUR	60,000.00	62,108.20
26.06.2024	CHF	EUR	300,000.00	315,332.08
26.06.2024	CHF	EUR	12,978,500.00	13,304,650.19
26.06.2024	CHF	EUR	1,560,000.00	1,642,278.13
26.06.2024	CNY	EUR	6,000,000.00	767,921.36
26.06.2024	EUR	CHF	112,521.26	110,000.00
26.06.2024	EUR	CHF	25,297.68	25,000.00
26.06.2024	EUR	CHF	1,246,012.76	1,200,000.00
26.06.2024	EUR	CHF	43,964.85	43,000.00
26.06.2024	EUR	CHF	430,498.13	420,000.00
26.06.2024	EUR	CHF	351,914.41	340,000.00
26.06.2024	EUR	CHF	14,049,852.45	13,330,500.00
26.06.2024	EUR	CHF	137,061.40	132,000.00
26.06.2024	EUR	CNY	763,056.76	6,000,000.00
26.06.2024	EUR	GBP	99,852.66	86,000.00
26.06.2024	EUR	GBP	1,645,561.06	1,412,000.00
26.06.2024	EUR	JPY	112,970.43	19,000,000.00
26.06.2024	EUR	JPY	95,118.14	16,000,000.00
26.06.2024	EUR	JPY	607,743.13	99,426,000.00
26.06.2024	EUR	KRW	129,996.31	190,000,000.00
26.06.2024	EUR	TWD	862,218.12	29,900,000.00
26.06.2024	EUR	USD	4,636,592.18	4,979,700.00
26.06.2024	EUR	USD	83,399.90	90,000.00
26.06.2024	EUR	USD	651,788.51	700,000.00
26.06.2024	EUR	USD	58,457.56	63,000.00
26.06.2024	EUR	USD	42,634,829.92	46,446,000.00
26.06.2024	EUR	USD	27,550.11	30,000.00
26.06.2024	EUR	USD	29,080.18	31,000.00
26.06.2024	EUR	USD	32,210.71	35,000.00
26.06.2024	EUR	USD	621,978.30	670,000.00
26.06.2024	EUR	USD	204,856.40	220,000.00
26.06.2024	EUR	USD	347,017.71	370,000.00
26.06.2024	EUR	USD	241,983.14	260,000.00
26.06.2024	EUR	USD	458,081.78	490,000.00
26.06.2024	EUR	USD	24,899.73	27,000.00
26.06.2024	GBP	EUR	1,498,000.00	1,775,723.09
26.06.2024	JPY	EUR	120,926,000.00	713,933.17
26.06.2024	JPY	EUR	13,500,000.00	79,380.44
26.06.2024	KRW	EUR	190,000,000.00	128,250.99
26.06.2024	TWD	EUR	29,900,000.00	861,051.12
26.06.2024	USD	EUR	75,000.00	69,840.73
26.06.2024	USD	EUR	300,000.00	279,853.41
26.06.2024	USD	EUR	72,000.00	66,128.39
26.06.2024	USD	EUR	1,400,000.00	1,308,922.55
26.06.2024	USD	EUR	5,620,700.00	5,159,687.12
26.06.2024	USD	EUR	780,000.00	731,616.72
26.06.2024	USD	EUR	97,000.00	90,719.91
26.06.2024	USD	EUR	150,000.00	137,756.86
26.06.2024	USD	EUR	43,936,000.00	40,939,247.11
26.06.2024	USD	EUR	550,000.00	512,958.26
26.06.2024	USD	EUR	480,000.00	441,767.25
26.06.2024	USD	EUR	81,000.00	75,390.57
26.06.2024	USD	EUR	700,000.00	654,775.94
26.06.2024	USD	EUR	170,000.00	157,829.46
28.08.2024	AUD	EUR	1,890,000.00	1,163,716.43
28.08.2024	CAD	EUR	1,720,000.00	1,137,716.63
28.08.2024	CHF	EUR	1,290,000.00	1,358,466.72

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	CHF	EUR	70,000.00	75,187.24
28.08.2024	CHF	EUR	134,000.00	140,787.65
28.08.2024	CHF	EUR	55,000.00	57,496.68
28.08.2024	CHF	EUR	300,000.00	311,773.50
28.08.2024	CHF	EUR	78,000.00	83,855.73
28.08.2024	CHF	EUR	13,330,500.00	14,113,353.61
28.08.2024	CHF	EUR	263,000.00	275,800.45
28.08.2024	CHF	EUR	115,000.00	121,060.53
28.08.2024	CHF	EUR	200,000.00	209,067.68
28.08.2024	CHF	EUR	40,000.00	42,697.73
28.08.2024	CHF	EUR	110,000.00	114,957.18
28.08.2024	CHF	EUR	35,000.00	36,115.76
28.08.2024	CHF	EUR	140,000.00	143,990.55
28.08.2024	CHF	EUR	165,000.00	170,442.92
28.08.2024	CHF	EUR	45,000.00	47,042.74
28.08.2024	CHF	EUR	157,000.00	165,620.90
28.08.2024	CNY	EUR	8,480,000.00	1,070,234.11
28.08.2024	CNY	EUR	720,000.00	91,320.32
28.08.2024	EUR	AUD	31,139.61	50,000.00
28.08.2024	EUR	AUD	1,115,489.54	1,840,000.00
28.08.2024	EUR	CAD	1,158,711.86	1,720,000.00
28.08.2024	EUR	CHF	1,087,124.68	1,040,000.00
28.08.2024	EUR	CHF	372,863.03	360,000.00
28.08.2024	EUR	CHF	139,156.03	135,000.00
28.08.2024	EUR	CHF	136,792.72	130,000.00
28.08.2024	EUR	CHF	579,989.71	540,000.00
28.08.2024	EUR	CHF	229,903.80	220,000.00
28.08.2024	EUR	CHF	56,235.09	53,000.00
28.08.2024	EUR	CHF	1,649,303.17	1,560,000.00
28.08.2024	EUR	CHF	41,333.25	40,000.00
28.08.2024	EUR	CHF	30,953.56	30,000.00
28.08.2024	EUR	CHF	13,078,664.70	12,419,500.00
28.08.2024	EUR	CNY	769,265.58	6,000,000.00
28.08.2024	EUR	CNY	404,389.85	3,200,000.00
28.08.2024	EUR	GBP	1,770,817.45	1,498,000.00
28.08.2024	EUR	JPY	79,977.00	13,000,000.00
28.08.2024	EUR	JPY	75,670.37	13,000,000.00
28.08.2024	EUR	JPY	215,198.53	34,000,000.00
28.08.2024	EUR	JPY	718,581.50	120,926,000.00
28.08.2024	EUR	KRW	128,285.63	190,000,000.00
28.08.2024	EUR	TWD	861,075.91	29,900,000.00
28.08.2024	EUR	USD	124,326.68	135,000.00
28.08.2024	EUR	USD	40,812,118.05	43,936,000.00
28.08.2024	EUR	USD	20,117.87	22,000.00
28.08.2024	EUR	USD	21,030.01	23,000.00
28.08.2024	EUR	USD	4,468,963.66	4,967,700.00
28.08.2024	EUR	USD	57,961.68	63,000.00
28.08.2024	EUR	USD	466,317.69	510,000.00
28.08.2024	EUR	USD	40,612.17	44,000.00
28.08.2024	EUR	USD	228,671.99	250,000.00
28.08.2024	EUR	USD	22,486.54	25,000.00
28.08.2024	EUR	USD	34,576.10	38,000.00
28.08.2024	EUR	USD	328,303.54	365,000.00
28.08.2024	EUR	USD	369,148.42	400,000.00
28.08.2024	EUR	USD	24,179.34	26,000.00
28.08.2024	EUR	USD	640,100.08	700,000.00
28.08.2024	EUR	USD	818,423.63	900,000.00
28.08.2024	EUR	USD	144,401.03	158,000.00
28.08.2024	EUR	USD	255,993.03	275,000.00
28.08.2024	EUR	USD	50,640.14	55,000.00
28.08.2024	GBP	EUR	310,000.00	367,947.28
28.08.2024	GBP	EUR	1,188,000.00	1,392,894.83
28.08.2024	JPY	EUR	35,000,000.00	205,466.10

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.08.2024	JPY	EUR	125,926,000.00	775,979.79
28.08.2024	JPY	EUR	20,000,000.00	128,006.23
28.08.2024	KRW	EUR	190,000,000.00	127,927.78
28.08.2024	TWD	EUR	29,900,000.00	844,632.77
28.08.2024	USD	EUR	95,000.00	87,693.31
28.08.2024	USD	EUR	370,000.00	340,425.53
28.08.2024	USD	EUR	315,000.00	288,985.26
28.08.2024	USD	EUR	11,000.00	10,131.24
28.08.2024	USD	EUR	1,600,000.00	1,472,110.41
28.08.2024	USD	EUR	500,000.00	464,549.31
28.08.2024	USD	EUR	20,000.00	18,458.27
28.08.2024	USD	EUR	24,000.00	22,081.66
28.08.2024	USD	EUR	850,000.00	776,876.50
28.08.2024	USD	EUR	43,211,000.00	38,872,795.97
28.08.2024	USD	EUR	85,000.00	77,733.40
28.08.2024	USD	EUR	4,979,700.00	4,623,002.96
28.08.2024	USD	EUR	122,000.00	111,812.23
28.08.2024	USD	EUR	39,000.00	36,307.71
28.08.2024	USD	EUR	96,000.00	87,302.49
28.08.2024	USD	EUR	530,000.00	488,009.24
28.08.2024	USD	EUR	45,000.00	41,164.65
20.11.2024	AUD	EUR	1,840,000.00	1,113,391.68
20.11.2024	CAD	EUR	1,640,000.00	1,111,035.84
20.11.2024	CAD	EUR	80,000.00	53,179.40
20.11.2024	CHF	EUR	80,000.00	85,380.87
20.11.2024	CHF	EUR	210,000.00	222,994.33
20.11.2024	CHF	EUR	12,419,500.00	13,160,948.35
20.11.2024	CHF	EUR	120,000.00	128,701.09
20.11.2024	CHF	EUR	50,000.00	53,461.18
20.11.2024	CHF	EUR	100,000.00	106,846.40
20.11.2024	CHF	EUR	106,000.00	112,993.39
20.11.2024	CHF	EUR	239,000.00	256,317.04
20.11.2024	CHF	EUR	1,720,000.00	1,838,785.55
20.11.2024	CHF	EUR	92,000.00	98,298.16
20.11.2024	CHF	EUR	228,000.00	243,783.00
20.11.2024	CHF	EUR	100,000.00	106,921.22
20.11.2024	CHF	EUR	78,000.00	83,050.91
20.11.2024	CHF	EUR	80,000.00	85,728.46
20.11.2024	CNY	EUR	8,000,000.00	1,045,997.75
20.11.2024	EUR	AUD	1,093,097.52	1,780,000.00
20.11.2024	EUR	AUD	36,796.65	60,000.00
20.11.2024	EUR	CAD	1,136,222.51	1,720,000.00
20.11.2024	EUR	CHF	199,969.79	188,000.00
20.11.2024	EUR	CHF	289,940.05	270,000.00
20.11.2024	EUR	CHF	564,705.68	530,000.00
20.11.2024	EUR	CHF	197,518.91	186,000.00
20.11.2024	EUR	CHF	139,129.54	130,000.00
20.11.2024	EUR	CHF	458,523.85	430,000.00
20.11.2024	EUR	CHF	13,070,878.77	12,226,500.00
20.11.2024	EUR	CHF	31,939.80	30,000.00
20.11.2024	EUR	CHF	1,366,833.83	1,290,000.00
20.11.2024	EUR	CHF	38,401.15	36,000.00
20.11.2024	EUR	CHF	213,442.16	200,000.00
20.11.2024	EUR	CHF	112,954.37	106,000.00
20.11.2024	EUR	CNY	1,013,976.40	8,000,000.00
20.11.2024	EUR	GBP	1,388,048.30	1,188,000.00
20.11.2024	EUR	JPY	782,102.20	125,926,000.00
20.11.2024	EUR	JPY	49,614.64	8,200,000.00
20.11.2024	EUR	JPY	47,431.68	7,700,000.00
20.11.2024	EUR	KRW	128,048.48	190,000,000.00
20.11.2024	EUR	TWD	788,724.37	27,700,000.00
20.11.2024	EUR	USD	38,715,301.73	43,211,000.00
20.11.2024	EUR	USD	110,934.95	120,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.11.2024	EUR	USD	119,679.44	130,000.00
20.11.2024	EUR	USD	237,082.37	265,000.00
20.11.2024	EUR	USD	125,490.76	140,000.00
20.11.2024	EUR	USD	65,974.00	70,000.00
20.11.2024	EUR	USD	295,860.64	330,000.00
20.11.2024	EUR	USD	49,816.19	54,000.00
20.11.2024	EUR	USD	4,895,815.54	5,159,700.00
20.11.2024	EUR	USD	13,809.17	15,000.00
20.11.2024	EUR	USD	311,014.96	340,000.00
20.11.2024	EUR	USD	69,527.84	77,000.00
20.11.2024	EUR	USD	220,739.61	245,000.00
20.11.2024	EUR	USD	15,241.31	17,000.00
20.11.2024	EUR	USD	13,591.63	15,000.00
20.11.2024	EUR	USD	151,286.62	165,000.00
20.11.2024	EUR	USD	310,575.22	345,000.00
20.11.2024	EUR	USD	108,300.06	119,000.00
20.11.2024	GBP	EUR	220,000.00	261,325.49
20.11.2024	GBP	EUR	68,000.00	80,522.83
20.11.2024	GBP	EUR	100,000.00	118,751.17
20.11.2024	GBP	EUR	800,000.00	962,000.96
20.11.2024	JPY	EUR	8,800,000.00	56,682.42
20.11.2024	JPY	EUR	103,826,000.00	631,929.40
20.11.2024	JPY	EUR	20,000,000.00	123,711.69
20.11.2024	JPY	EUR	9,200,000.00	55,574.29
20.11.2024	KRW	EUR	190,000,000.00	128,564.87
20.11.2024	TWD	EUR	27,700,000.00	806,193.43
20.11.2024	USD	EUR	830,000.00	749,523.65
20.11.2024	USD	EUR	540,000.00	495,142.56
20.11.2024	USD	EUR	200,000.00	181,238.22
20.11.2024	USD	EUR	32,000.00	28,908.26
20.11.2024	USD	EUR	4,967,700.00	4,451,431.84
20.11.2024	USD	EUR	70,000.00	62,815.48
20.11.2024	USD	EUR	23,000.00	20,578.80
20.11.2024	USD	EUR	300,000.00	267,926.52
20.11.2024	USD	EUR	40,000.00	35,894.56
20.11.2024	USD	EUR	13,000.00	11,735.84
20.11.2024	USD	EUR	190,000.00	171,079.00
20.11.2024	USD	EUR	53,000.00	48,657.11
20.11.2024	USD	EUR	25,000.00	23,042.43
20.11.2024	USD	EUR	90,000.00	84,827.56
20.11.2024	USD	EUR	1,300,000.00	1,178,048.43
20.11.2024	USD	EUR	230,000.00	212,635.15
20.11.2024	USD	EUR	40,196,000.00	38,140,241.01
20.11.2024	USD	EUR	290,000.00	263,951.67
20.11.2024	USD	EUR	38,000.00	34,212.72
20.11.2024	USD	EUR	46,000.00	41,419.13
20.11.2024	USD	EUR	64,000.00	57,667.79
20.11.2024	USD	EUR	200,000.00	184,512.91
20.11.2024	USD	EUR	740,000.00	675,021.73
20.11.2024	USD	EUR	140,000.00	126,473.64
20.11.2024	USD	EUR	200,000.00	182,033.15

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 10yr Note DEC 24	31.12.2024	5	5
US 10yr Note SEP 24	30.09.2024	6	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 24	21.06.2024	0	32
EURO STOXX 50 SEP 24	20.09.2024	69	69
Mini S&P 500 JUN 24	21.06.2024	0	9
Mini S&P 500 SEP 24	20.09.2024	13	13
MSCI EM Asia JUN 24	24.06.2024	0	16
MSCI EM Asia SEP 24	23.09.2024	19	19
TOPIX JUN 24	14.06.2024	0	9
TOPIX SEP 24	13.09.2024	9	9
US 2yr Note DEC 24	06.01.2025	9	9
US 2yr Note SEP 24	03.10.2024	0	10

1 ISINs beginning with YY are not official ISINs but internal identification numbers

2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

4 Divergences in the totals may be attributed to rounding differences

Notes to the Semi-Annual Report

Valuation principals

Calculation of net asset value

The net asset value of a sub-fund, and if there are different classes, each class will be calculated by the administrator as at the valuation point with respect to each valuation day.

The net asset value of a sub-fund shall be calculated by ascertaining the value of the assets of the sub-fund and deducting therefrom the liabilities of the sub-fund (excluding unitholders equity) as at the valuation point for the relevant valuation day. The net asset value per class shall be determined by notionally allocating the net asset value of the sub-fund amongst the classes making such adjustments for subscriptions, redemptions, fees, dividends accumulation or distribution of income and the expenses, liabilities or assets attributable to each such class (including the gains/losses on and costs of financial instruments employed for currency hedging between the currencies in which the assets of the sub-fund are designated and the designated currency of the class, which gains/losses and costs shall accrue solely to that class) and any other factor differentiating the classes as appropriate.

The net asset value per unit will be calculated as at the valuation point on or with respect to each valuation day by dividing the net asset value of the relevant sub-fund or attributable to a class by the number of units in the sub-fund then in issue or deemed to be in issue in the relevant sub-fund or class at the relevant valuation point and rounding the result to three decimal places or such other number of decimal places as may be determined by the management company from time to time.

The net asset value of a sub-fund, class or unit will be expressed in the currency in which the sub-fund, class or unit is designated or such other currency as the management company may determine from time to time.

Valuation of assets

The assets of a sub-fund will be valued as at the valuation point on the relevant valuation day in the following manner:

(a) Assets listed or traded on a regulated market (other than those referred to at (e) below) for which market quotations are readily available shall be valued at the last traded price. Where a security is listed or dealt in on more than one regulated market, the relevant exchange or market shall be the one which constitutes the main market or the one which the management company determines provides the fairest criteria in determining a value for the relevant investment. Assets listed or traded on a regulated market but acquired or traded at a premium or at a discount outside or off the relevant exchange or market may be valued taking into account the level of premium or discount at the valuation point provided that the depositary shall be satisfied that the adoption of such a procedure is justifiable in the context of establishing the probable realization value of the security.

(b) The value of any security which is not quoted, listed or dealt in on a regulated market, or which is so quoted, listed or dealt but for which the market price is unrepresentative or not available, shall be the probable realization value as estimated with care and in good faith by (i) the management company or (ii) a competent person, firm or corporation selected by the management company and approved for the purpose by the depositary (for the avoidance of doubt, such

competent professional may be related to the management company) or (iii) any other means provided that the value is approved by the depositary. Where reliable market quotations are not available for fixed income securities, the value of such securities may be determined using matrix methodology compiled by any party referred to in (i) (ii) or (iii) above. The securities used in the matrix must be comparable in rating, yield, due date and other characteristics. Matrix pricing shall not ignore a reliable market quotation.

(c) Cash on hand or on deposit will be valued at its nominal/face value plus accrued interest, where applicable.

(d) Notwithstanding paragraph (a) above, units in collective investment schemes shall be valued at the latest available net asset value per unit or the latest bid price as published by the relevant collective investment scheme or, if listed or traded on a regulated market, in accordance with (a) above.

(e) Exchange-traded derivative instruments will be valued daily at the settlement price for such instruments, as determined by the market in question. If such price is not available, such value shall be the probable realization value estimated with care and in good faith by any party as described in points (i) – (iii) of paragraph (b) above. Over-the-counter derivative contracts shall be valued daily on the basis of a quotation provided by the relevant counterparty (on the basis of a means of valuation that provides reasonable accuracy on a reliable basis) and such valuation will be approved or verified at least weekly by a party independent of the counterparty who has been approved for such purpose by the depositary. Alternatively, an over-the-counter derivative contract may be valued daily on the basis of a quotation from an independent pricing vendor with adequate means to perform the valuation or any party as described in points (i) – (iii) of paragraph (b) above. Where this alternative valuation is used, the management company must follow international best practice and adhere to the principles on such valuations established by bodies such as the International Organisation of Securities Commissions and the Alternative Investment Management Association. Any such alternative valuation must be reconciled to the counterparty valuation on a monthly basis. Where significant differences arise, these must be promptly investigated and explained.

(f) Forward foreign exchange and interest rate swap contracts shall be valued in the same manner as OTC Derivative contracts in accordance with (e) above, or by reference to freely available market quotations.

(g) Notwithstanding the provisions of paragraphs (a) to (f) above:

For the valuation of money market funds, the following rules shall apply additionally.

The assets of a money market fund shall be valued on at least a daily basis. The assets of a money market fund shall be valued by using mark-to-market whenever possible.

When using mark-to-market:

- the asset of a money market fund shall be valued at the more prudent side of bid and offer unless the asset can be closed out at mid-market;

- only good quality market data shall be used; such data shall be assessed on the basis of all of the following factors:

- the number and quality of the counterparties;

- the volume and turnover in the market of the asset of the money market fund;
- the issue size and the portion of the issue that the money market fund plans to buy or sell.

Where the use of mark-to-market is not possible or the market data is not of sufficient quality, an asset of a money market fund shall be valued conservatively by using the mark-to-model. The model shall accurately estimate the intrinsic value of the asset of a money market fund, based on all of the following up-to-date key factors:

- the volume and turnover in the market of that asset;
- the issue size and the portion of the issue that the money market fund plans to buy or sell;
- market risk, interest rate risk, credit risk attached to the asset.

When using mark-to-model, the amortized cost method must not be used.

(h) Notwithstanding the generality of the foregoing, the management company may adjust the value of any investment if, taking into account currency, marketability, dealing costs and/or such other considerations as they may deem relevant, such as applicable rate of interest, anticipated rate of dividend, maturity or liquidity, they consider that such adjustment is required to reflect the fair value thereof. The management company shall document clearly the rationale for adjusting the value of any such investments.

(i) If in any case a particular value is not ascertainable as provided above or if the management company shall consider that some other method of valuation better reflects the fair value of the relevant investment, then in such case the method of valuation of the relevant investment shall be such as the management company in its absolute discretion shall determine.

The management company has delegated to the administrator and have authorized the administrator to consult with the management company in connection with the determination of net asset value and the net asset value per unit of each class of each sub-fund.

The management company may instruct the administrator to recalculate a previously calculated net asset value for a sub-fund where they have determined that the net asset value for the sub-fund has not been calculated correctly in accordance with the valuation provisions and may instruct the administrator to make appropriate adjustments to the register to reflect the revised net asset value and/or take such other steps as are deemed necessary in the circumstances.

Liabilities

The liabilities of each sub-fund shall be deemed to include any and all actual or estimated liabilities of the relevant sub-fund (except liabilities taken into account in determining the value of the assets of the sub-fund) including, without limitation the following:

- the remuneration and expenses of the management company, the administrator, the depositary, any investment manager, any distributor, the auditor and any other providers of services to the UCITS or the relevant sub-fund (including without limitation any performance fee payable as described in the relevant supplement), accrued but remaining unpaid together with a sum equal to the value added tax chargeable thereon (if any);

- the total amount (whether actual or estimated) of any liabilities properly payable out of the assets of the relevant sub-fund including, without limitation all establishment expenses, all organizational expenses and all other operational and ongoing fees, costs and expenses;

- any and all outstanding borrowings of the sub-fund including, all interest, fees and expenses payable on such borrowings;

- taxation and duty payable (or estimated to be payable) by the sub-fund in respect of its assets, income or expenses;

- legal and other professional fees and expenses incurred in any proceedings instituted or defended to enforce, protect, safeguard, defend or recover the rights or assets of the sub-fund;

- an amount representing the projected liability of the relevant sub-fund in respect of costs and expenses to be incurred by the sub-fund in the event of a closure of that sub-fund;

- all other liabilities of the sub-fund of whatsoever kind and nature including an appropriate provision for taxes (other than taxes taken into account as duties and charges) and contingent liabilities as determined by the management company, from time to time, in each case together with any applicable value added tax.

In determining the amount of such liabilities, the Management Company may calculate administrative, operational and other expenses of a regular or recurring nature on an estimated figure for yearly or other periods in advance and accrue the same in equal proportions over any such period.

Swing pricing

Currently, swing pricing is not applied to any sub-fund of the UCITS.

Anti-Dilution Levy

Where a sub-fund buys/enters or sells/exits investments in response to a request for the issue or redemption of units, it will generally incur a reduction in value made up of costs incurred as a result of the purchase or sale of such investments.

Where disclosed in the relevant supplement, the management company may charge an anti-dilution levy, the aim of which is to reduce the impact of such costs (which, if material, disadvantage existing unitholders of the relevant sub-fund) so as to preserve the underlying assets of the relevant sub-fund.

The need to charge a dilution levy will depend amongst other things on general market liquidity of the sub-fund's investments and on the net unit transactional activity of units on any given dealing day, and this will be evaluated by the management company and implemented by the administrator without prior notification to the relevant unitholder. Net transactional activity of units is determined with reference to the cumulative subscription and redemption requests (including subscriptions and/or redemptions which would be affected as a result of exchanges from one sub-fund into another sub-fund) processed in respect of any given dealing day. The level of the anti-dilution levy may vary but at no time shall exceed a maximum of 3% of the net asset value of the relevant fund.

Suspension of calculation of net asset value

The management company may at any time temporarily suspend the calculation of the net asset value of any sub-fund and suspend the issue and redemption of units or suspend the payment of redemption proceeds during:

(a) any period when any of the Regulated Markets on which a substantial portion of the assets of the relevant sub-fund, from time to time, are quoted, listed or dealt in is closed, otherwise than for ordinary holidays, or during which dealings therein are restricted or suspended; or

(b) any period when, as a result of political, economic, military or monetary events or any circumstances outside the control, responsibility and power of the management company, disposal or valuation of a substantial portion of the assets of the relevant sub-fund is not reasonably practicable without this being detrimental to the interests of unitholders of the relevant sub-fund or if, in the opinion of the management company, the net asset value of the sub-fund cannot be fairly calculated; or

(c) any breakdown in the means of communication normally employed in determining the price of a substantial portion of the assets of the relevant sub-fund, or when, for any other reason the current prices on any regulated market of any of the investments of the relevant sub-fund cannot be promptly and accurately ascertained; or

(d) any period during which any transfer of funds involved in the realization or acquisition of assets of the relevant sub-fund cannot, in the opinion of the management company, be affected at normal prices or rates of exchange; or

(e) any period when the management company is unable to repatriate funds required for the purpose of making payments due on the redemption of units in the relevant sub-fund; or

(f) any period when the management company considers it to be in the best interest of the relevant sub-fund; or

(g) where necessary to facilitate the winding up of the UCITS or the closing or termination of any sub-fund or class or the compulsory redemption of units by the UCITS.

Where possible, all reasonable steps will be taken to bring any period of suspension to an end as soon as possible.

Any such suspension will be notified without delay to the FMA and will be communicated to the competent authorities in the countries in which the relevant sub-fund markets its units. Details of any such suspension will also be notified to all unitholders.

Unitholders who have requested the issue or redemption of units in any sub-fund (or class thereof) will be notified of any such suspension in such manner as may be directed by the management company and, unless withdrawn, their requests will be dealt with on the first dealing day for the relevant sub-fund after the suspension is lifted.

Conversion rates as of 30 November 2024

AUD	1.00	=	CHF	0.5737
CAD	1.00	=	CHF	0.6291
CNY	1.00	=	CHF	0.1215
CZK	1.00	=	CHF	0.0368

DKK	1.00	=	CHF	0.1248
EUR	1.00	=	CHF	0.9306
GBP	1.00	=	CHF	1.1195
HKD	1.00	=	CHF	0.1132
JPY	100.00	=	CHF	0.5864
KRW	100.00	=	CHF	0.0630
SEK	1.00	=	CHF	0.0807
SGD	1.00	=	CHF	0.6570
TWD	1.00	=	CHF	0.0271
USD	1.00	=	CHF	0.8809
ZAR	1.00	=	CHF	0.0488

Effective costs and Total Expense Ratio (TER)

LGT CP GIM Balanced

Name	Management Fee Rate in %	Operation Fee Rate in %	TER 1 in %	TER 2 in %
(EUR) B	1.30	0.250	1.87	1.87
(USD) IM	0.00	0.060	0.39	0.39
(CHF) IM	0.00	0.060	0.39	0.39
(USD) PB	0.39	0.145	0.86	0.86
(CHF) PB	0.39	0.145	0.86	0.86
(EUR) PB	0.39	0.145	0.86	0.86

LGT CP GIM Growth

Name	Management Fee Rate in %	Operation Fee Rate in %	TER 1 in %	TER 2 in %
(EUR) B	1.50	0.250	2.13	2.13
(USD) IM	0.00	0.060	0.44	0.44
(CHF) IM	0.00	0.060	0.44	0.44
(USD) PB	0.45	0.145	0.97	0.97
(CHF) PB	0.45	0.145	0.98	0.98
(EUR) PB	0.45	0.145	0.98	0.98
(CZK) PB	0.45	0.145	0.98	0.98

LGT CP Alpha Indexing Fund

Name	Management Fee Rate in %	Operation Fee Rate in %	TER 1 in %	TER 2 in %
(CHF) B	0.90	0.150	1.25	1.25
(CHF) I1	0.45	0.090	0.75	0.75
(CHF) IM	0.00	0.060	0.27	0.27
(USD) PB	0.27	0.145	0.62	0.62
(CHF) PB	0.27	0.145	0.62	0.62
(EUR) PB	0.27	0.145	0.62	0.62

LGT CP Sustainable Strategy 3 Years

Name	Management Fee Rate in %	Operation Fee Rate in %	TER 1 in %	TER 2 in %
(EUR) B	1.30	0.250	1.70	1.70
(EUR) I1	0.60	0.090	0.84	0.84
(USD) PB	0.39	0.145	0.69	0.69
(CHF) PB	0.39	0.145	0.69	0.69
(EUR) PB	0.39	0.145	0.69	0.69

LGT CP Sustainable Strategy 4 Years

Name	Management Fee Rate in %	Operation Fee Rate in %	TER 1 in %	TER 2 in %
(EUR) B	1.40	0.250	1.81	1.81
(EUR) I1	0.65	0.090	0.90	0.90
(USD) PB	0.42	0.145	0.73	0.73
(CHF) PB	0.42	0.145	0.73	0.73
(EUR) PB	0.42	0.145	0.73	0.73

LGT CP Sustainable Strategy 5 Years

Name	Management Fee Rate in %	Operation Fee Rate in %	TER 1 in %	TER 2 in %
(EUR) B	1.50	0.250	1.99	1.99
(EUR) I1	0.70	0.090	1.03	1.03
(USD) PB	0.45	0.145	0.84	0.84
(CHF) PB	0.45	0.145	0.84	0.84
(EUR) PB	0.45	0.145	0.84	0.84

The costs and commissions charged on the management of the sub-funds are disclosed using the internationally recognized indicator "Total Expense Ratio (TER)". This ratio expresses the sum of all costs and commissions charged on an ongoing basis to the sub-fund's assets (operating expenses) taken retrospectively as a percentage of the sub-fund's assets.

The TER is calculated using the "ongoing charges" calculation method according to CESR-Guideline, taking account of the TER of investments in target funds if the present sub-fund's are also substantially invested in target funds. Insofar as performance-related remuneration ("performance fee") was applicable to the period under report, this shall also be reported separately as a percentage of the average net assets. In this case, TER2 shall be reported in addition to TER1, corresponding to the sum of TER1 as well as the percentage share of the performance fee.

Remuneration for the depositary fees and other remuneration as specified by internal regulations

"Depositary fees" in the statement of income are part of the operations fee and in accordance with the constituent documents, are charged in total and recognized accordingly in the accounts. In order to comply with the legal requirement for the minimum breakdown of expenses, the operations fee has been split into the expense items "depositary fees" and "other remuneration as specified by internal regulations".

Transaction costs

The sub-funds will bear any and all incidental costs in connection with the investment, reinvestment or divestment of investments. This contains transaction costs including brokerage commissions and dealer mark-ups, mark-downs and spreads. The sub-funds additionally bear any external costs, i.e. third-party fees incurred through the sale and purchase of investments. Such costs will be set off directly against the purchase price or sales value of the relevant investments.

Name	Currency	Amount
LGT CP GIM Balanced	USD	25,034.93
LGT CP GIM Growth	USD	30,942.92
LGT CP Alpha Indexing Fund	CHF	16,874.32
LGT CP Sustainable Strategy 3 Years	EUR	46,671.04
LGT CP Sustainable Strategy 4 Years	EUR	44,951.57
LGT CP Sustainable Strategy 5 Years	EUR	28,493.90

Securities lending

The sub-funds shall not engage in securities lending transactions.

Derivatives coverage

Derivatives are used in accordance with the modified commitment approach. The corresponding limits were complied with as of 30 November 2024, resulting in the following values:

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT CP GIM Balanced	18.00	118.00
LGT CP GIM Growth	23.45	123.45
LGT CP Alpha Indexing Fund	4.71	104.71
LGT CP Sustainable Strategy 3 Years	15.01	115.01
LGT CP Sustainable Strategy 4 Years	14.60	114.60
LGT CP Sustainable Strategy 5 Years	16.24	116.24

Distribution of profit

No distributions are envisaged at present. The generated profits of the sub-funds and/or unit classes are reinvested.

Initial issue dates

Name	Date
LGT CP GIM Balanced	31.05.2023
LGT CP GIM Growth	31.05.2023
LGT CP Alpha Indexing Fund	31.05.2023
LGT CP Sustainable Strategy 3 Years	31.05.2023
LGT CP Sustainable Strategy 4 Years	31.05.2023
LGT CP Sustainable Strategy 5 Years	31.05.2023

Sustainability-Related Disclosure Requirements

For SFDR purposes, the Management Company considers that the sub-funds meet the criteria of an ESG Oriented Fund. The Management Company reserves the right to reassess this consideration at any time. If the Management Company determines at any future point that the sub-funds do not meet the criteria to qualify as an ESG Oriented Fund, the annexes relating to sub-funds and prospectus shall be updated accordingly.

Depositories

LGT CP GIM Balanced

BNP Paribas Fund Administration Services (Ireland) Ltd., Dublin
CACEIS Investor Services Bank S.A., Dublin
CACEIS Investor Services Bank S.A., Zurich
Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg
LGT Bank Ltd., Vaduz
M M Warburg Luxembourg SA, Luxembourg
Morgan Stanley Int. plc.
SIX SIS AG, Zurich
UBS AG, Zurich

LGT CP GIM Growth

BNP Paribas Fund Administration Services (Ireland) Ltd., Dublin
CACEIS Investor Services Bank S.A., Dublin
CACEIS Investor Services Bank S.A., Zurich
Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg
LGT Bank Ltd., Vaduz
M M Warburg Luxembourg SA, Luxembourg
Morgan Stanley Int. plc.
SIX SIS AG, Zurich
UBS AG, Zurich

LGT CP Alpha Indexing Fund

BNP Paribas Fund Administration Services (Ireland) Ltd., Dublin
CACEIS Investor Services Bank S.A., Dublin
CACEIS Investor Services Bank S.A., Zurich
Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg
International Fund Services & Asset Management S.A., Luxembourg
LGT Bank Ltd., Vaduz

M M Warburg Luxembourg SA, Luxembourg
SIX SIS AG, Zurich
UBS AG, Zurich
UBS Switzerland AG (H O), Zurich

LGT CP Sustainable Strategy 3 Years

BNP Paribas Fund Administration Services (Ireland) Ltd., Dublin
CACEIS Investor Services Bank S.A., Dublin
CACEIS Investor Services Bank S.A., Zurich
Citibank NA, Singapore
Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg
DB Deutsche Bank AG, Frankfurt am Main
DB Deutsche Bank SAE, Barcelona
Deutsche Bank AG, Amsterdam
EC Euroclear Bank, Brussels
LGT Bank Ltd., Vaduz
M M Warburg Luxembourg SA, Luxembourg
Morgan Stanley Int. plc.
MUFG Bank, Ltd., Tokyo
SIX SIS AG, Zurich
Skandinaviska Enskilda Banken, Copenhagen
Standard Chartered Bank (Hong Kong) Ltd., Hong Kong
UBS AG, Zurich

LGT CP Sustainable Strategy 4 Years

BNP Paribas Fund Administration Services (Ireland) Ltd., Dublin
CACEIS Investor Services Bank S.A., Dublin
CACEIS Investor Services Bank S.A., Zurich
Citibank NA, Singapore
Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg

DB Deutsche Bank AG, Frankfurt am Main
DB Deutsche Bank SAE, Barcelona
Deutsche Bank AG, Amsterdam
LGT Bank Ltd., Vaduz
M M Warburg Luxembourg SA, Luxembourg
Morgan Stanley Int. plc.
MUFG Bank, Ltd., Tokyo
SIX SIS AG, Zurich
Skandinaviska Enskilda Banken, Copenhagen
Standard Chartered Bank (Hong Kong) Ltd., Hong Kong
UBS AG, Zurich

LGT CP Sustainable Strategy 5 Years

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Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg
DB Deutsche Bank AG, Frankfurt am Main
DB Deutsche Bank SAE, Barcelona
Deutsche Bank AG, Amsterdam
LGT Bank Ltd., Vaduz
M M Warburg Luxembourg SA, Luxembourg
Morgan Stanley Int. plc.
MUFG Bank, Ltd., Tokyo
SIX SIS AG, Zurich
Skandinaviska Enskilda Banken, Copenhagen
Standard Chartered Bank (Hong Kong) Ltd., Hong Kong
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