

LGT Funds SICAV

Investment company with variable capital
under the laws of Liechtenstein

Semi-Annual Report as of 31 October 2024

Unaudited Semi-Annual Report as of 31 October 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 Funds 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

Depository

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

Lars Inderwildi
Head Operations, LGT Capital Partners (FL) Ltd., Vaduz
Alois Wille
Head Risk Management, 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 for the following sub-funds:

LGT Sustainable Equity Fund Europe
LGT Sustainable Equity Fund Global
LGT Fixed Maturity Bond Fund 2025
LGT Fixed Maturity Bond Fund 2026
LGT Fixed Maturity Bond Fund 2026/II

to:

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

and for the following sub-funds:

LGT Sustainable Equity Fund Europe
LGT Sustainable Equity Fund Global

to:

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

Notice from 14 October 2024

Notice to the unitholders of LGT Funds SICAV.

LGT Capital Partners Group rebranding

The articles of association and the investment conditions including supplements (referred to collectively as the “constituent documents”) have been updated to meet the rebranded design of the LGT Capital Partners Group and to adapt to further regulatory driven amendments. Please note that the updates are not of a material nature.

Editorial changes

Furthermore, the constituent documents have been updated with minor amendments of a purely administrative nature which do not have any material impact on investors.

The Liechtenstein Financial Market Authority (the “FMA”) approved the amendments to the constituent documents on 08 October 2024. The updated constituent documents entered into force on 14 October 2024.

The updated version of the constituent documents as well as the key information document (the “KID”) are available on the website www.lafv.li and/or www.lgtcp.com/en/regulatory-information.

ISINs

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

LGT Sustainable Money Market Fund (CHF)	
(CHF) B	LI0015327682
(CHF) I1	LI0036240328
(CHF) C	LI0247153419
(CHF) IM	LI0134096960
LGT Sustainable Money Market Fund (EUR)	
(EUR) B	LI0015327740
(EUR) I1	LI0036240435
(EUR) C	LI0247153435
LGT Sustainable Money Market Fund (USD)	
(USD) B	LI0015327757
(USD) I1	LI0036240542
(USD) C	LI0247153450
LGT Sustainable Bond Fund Global Inflation Linked	
(EUR) B	LI0017755534
(CHF) B	LI0148578045
(USD) B	LI0148578037
(EUR) A	LI0114576429
(CHF) A	LI0148578011
(USD) A	LI0148578003
(EUR) I1	LI0021090100
(CHF) I1	LI0148578078
(USD) I1	LI0148578060
(GBP) I1	LI0148578086
(EUR) C	LI0247154680
(CHF) C	LI0247154706
(USD) C	LI0247154698
(GBP) C	LI0247154730

(EUR) CA	LI1204229861
(CHF) CA	LI1204229846
(USD) CA	LI1204229853
(EUR) IM	LI0036240674

LGT EM LC Bond Fund

(EUR) B	LI0133634662
(CHF) B	LI0133634688
(USD) B	LI0133634670
(EUR) A	LI0133634696
(USD) A	LI0133634704
(EUR) I1	LI0133634712
(CHF) I1	LI0133634738
(USD) I1	LI0133634720
(CHF) C	LI0247154821
(USD) C	LI0247154813
(EUR) IM	LI0133634746

LGT Sustainable Bond Fund Global

(EUR) B	LI0106892909
(CHF) B	LI0148578094
(USD) B	LI0148578102
(GBP) B	LI0148578110
(EUR) A	LI0106892867
(EUR) I1	LI0106892917
(CHF) I1	LI0148578128
(USD) I1	LI0148578136
(GBP) I1	LI0148578144
(CHF) C	LI0247156123
(USD) C	LI0247156131
(GBP) C	LI0247156156

LGT Sustainable Bond Fund Global Hedged

(USD) B	LI0015327872
(CHF) B	LI0148577955
(EUR) B	LI0148577948
(GBP) B	LI0148577963
(USD) A	LI0148577930
(GBP) A	LI0313093135
(USD) I1	LI0021089292
(CHF) I1	LI0148577989
(EUR) I1	LI0148577971
(GBP) I1	LI0148577997
(CHF) C	LI0247154623
(GBP) C	LI0247154631
(USD) IM	LI0134097042

LGT Sustainable Equity Fund Europe

(EUR) B	LI0015327906
(EUR) I1	LI0021089474
(EUR) C	LI0247156099
(EUR) IM	LI0134097059

LGT Sustainable Equity Fund Global

(EUR) B	LI0106892966
(CHF) B	LI0148540441
(USD) B	LI0148540466
(GBP) B	LI0148540482
(USD) A	LI1109509946
(EUR) I1	LI0106893006
(CHF) I1	LI0148540458
(USD) I1	LI0148540474
(GBP) I1	LI0148540490

(EUR) C	LI0247154839
(CHF) C	LI0247155042
(USD) C	LI0247155075
(GBP) C	LI0247155083
(EUR) IM	LI0106893030

LGT Fixed Maturity Bond Fund 2026

(USD) A	LI1136437905
(USD) IM	LI1136437913

LGT Fixed Maturity Bond Fund 2025

(USD) A	LI1220142239
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LGT Fixed Maturity Bond Fund 2026/II

(USD) A	LI1297120324
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Deadlines

Business day

- LGT Sustainable Money Market Fund (CHF)
- LGT Sustainable Money Market Fund (EUR)
- LGT Sustainable Money Market Fund (USD)
- LGT Sustainable Bond Fund Global Inflation Linked
- LGT Fixed Maturity Bond Fund 2026
- LGT Fixed Maturity Bond Fund 2025
- LGT Fixed Maturity Bond Fund 2026/II

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.

- LGT EM LC Bond Fund
- LGT Sustainable Bond Fund Global

Means any day on which banks are open for business in Ireland, 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 management company may, with the consent of the depositary, determine.

- LGT Sustainable Bond Fund Global Hedged
- LGT Sustainable Equity Fund Europe
- LGT Sustainable Equity Fund Global

Means any day normally treated as a business day in Ireland, Liechtenstein and Switzerland and in other markets which forms the basis for the valuation of a substantial part of the assets contained in each sub-fund (as set out in Annex A) 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 Sustainable Money Market Fund (CHF)
- LGT Sustainable Money Market Fund (EUR)
- LGT Sustainable Money Market Fund (USD)

Means every business day, or such other day or days as the UCITS or the management company may, with the consent of the depositary, determine and notify in advance to the unitholders, and the end of the financial year.

- LGT Sustainable Bond Fund Global Inflation Linked
- LGT EM LC Bond Fund

- LGT Sustainable Bond Fund Global
- LGT Sustainable Bond Fund Global Hedged
- LGT Sustainable Equity Fund Europe
- LGT Sustainable Equity Fund Global
- LGT Fixed Maturity Bond Fund 2026
- LGT Fixed Maturity Bond Fund 2025
- LGT Fixed Maturity Bond Fund 2026/II

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, with the consent of the depositary, determine and notify in advance to the unitholders, and the end of the financial year.

Valuation point

- LGT Sustainable Money Market Fund (CHF)
- LGT Sustainable Money Market Fund (EUR)
- LGT Sustainable Money Market Fund (USD)
- LGT Sustainable Bond Fund Global Inflation Linked
- LGT Fixed Maturity Bond Fund 2026
- LGT Fixed Maturity Bond Fund 2025
- LGT Fixed Maturity Bond Fund 2026/II

Means 23:59 CET on the relevant valuation day.

- LGT EM LC Bond Fund
 - LGT Sustainable Bond Fund Global
 - LGT Sustainable Bond Fund Global Hedged
 - LGT Sustainable Equity Fund Europe
 - LGT Sustainable Equity Fund Global
- Means 23.59 Irish time on the relevant valuation day.

Dealing day

Means any valuation day or such other day or days as the UCITS or the management company may, with the consent of the depositary, determine and notify in advance to the unitholders, provided there is at least one per fortnight.

Dealing deadline

- LGT Sustainable Money Market Fund (CHF)
- LGT Sustainable Money Market Fund (EUR)
- LGT Sustainable Money Market Fund (USD)
- LGT Sustainable Bond Fund Global Inflation Linked
- LGT EM LC Bond Fund
- LGT Sustainable Bond Fund Global
- LGT Sustainable Bond Fund Global Hedged
- LGT Sustainable Equity Fund Europe
- LGT Sustainable Equity Fund Global

Means with respect to each valuation day, 14:00 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.

- LGT Fixed Maturity Bond Fund 2026
- LGT Fixed Maturity Bond Fund 2025
- LGT Fixed Maturity Bond Fund 2026/II

Subscription deadline: means with respect to each valuation day, 14:00 CET on the business day prior 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 deadline: means with respect to each valuation day, 14:00 CET on the fifth business day prior 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

Maximum subscription fee

None

Maximum redemption fee

Money Market Funds, Bond Funds and Equity Funds: None
LGT Fixed Maturity Bond Funds: 2%

Jurisdiction

The UCITS domicile is Vaduz, Liechtenstein.

Financial year

The financial year of the UCITS commences on 1 May and ends on 30 April.

Information 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.

The Net Asset Value, the issue price and the redemption price of the units are published, for each dealing day, on the website of the LAFV.

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

All communications to the unitholders in Switzerland will be published via the electronic platform www.fundinfo.com.

Unitholders may obtain the constituent documents, the Key Information Document (KID) and the annual and semi-annual reports (provided these have already been published) in respect of the sub-funds, free of charge from the representative and paying agent in Switzerland.

Balance sheet of the Investment Company as of 31.10.2024

Assets	31.10.2024 CHF	31.10.2023 CHF
Non-current assets		
Financial assets	1,572,310,564.68	2,109,866,180.27
Total Non-current assets	1,572,310,564.68	2,109,866,180.27
Current assets		
Cash in banks	180,000.00	180,000.00
Total Current assets	180,000.00	180,000.00
Prepayments and accrued income		
Accrued income	1,231,236.85	1,572,451.54
Total Prepayments and accrued income	1,231,236.85	1,572,451.54
Total assets	1,573,721,801.53	2,111,618,631.81

Liabilities	31.10.2024 CHF	31.10.2023 CHF
Equity		
Shares	-1,572,310,564.68	-2,109,866,180.27
Share capital	-50,000.00	-50,000.00
Legal reserves	-130,000.00	-130,000.00
Profit carried forward / loss carried forward	0.00	0.00
Profit for the period / loss for the period	0.00	0.00
Total Equity	-1,572,490,564.68	-2,110,046,180.27
Debt		
Accrued expenses	-1,227,636.85	-1,570,651.54
Tax accruals	-3,600.00	-1,800.00
Total Debt	-1,231,236.85	-1,572,451.54
Total liabilities	-1,573,721,801.53	-2,111,618,631.81

Income statement of the Investment Company for the period from 01.05.2024 to 31.10.2024

Income	01.05.2024 - 31.10.2024	01.05.2023 - 31.10.2023
	CHF	CHF
Commission income		
Income from remunerations as specified by internal regulations	13,652,917.10	9,938,344.31
Total Commission income	13,652,917.10	9,938,344.31
Operating income		
Interests and similar income	38,371.75	0.00
Total Operating income	38,371.75	0.00
Expenses	01.05.2024 - 31.10.2024	01.05.2023 - 31.10.2023
	CHF	CHF
Commission expenses		
Expenses for remunerations as specified by internal regulations	13,689,488.85	9,875,273.64
Total Commission expenses	13,689,488.85	9,875,273.64
Operating expenses		
Interests and similar expenses	0.00	63,070.67
Total Operating expenses	0.00	63,070.67
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

	31.10.2024	31.10.2023
	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 Funds SICAV (FL-0002.062.727-4) is an open-ended umbrella type investment company with variable capital, limited liability and segregated liability between sub-funds, incorporated in accordance with the laws of Liechtenstein for an indefinite period of time without any limitations as to its capital.

The present semi-annual financial statements cover the financial period of the investment company from 1 May 2024 to 31 October 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 132 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 Sustainable Money Market Fund (CHF)

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (CHF) B	35,580,548	36,177,663	54,167,114
Units outstanding at the end of the period (CHF) B	33,081	34,018	51,292
Net asset value per unit at the end of the period (CHF) B	1,075.57	1,063.48	1,056.05
Net asset value per unit at the beginning of the period (CHF) B	1,063.48	1,056.05	1,065.69
Percent change in asset value vs previous year (CHF) B	1.14%	0.70%	-0.90%
Net asset value (CHF) C	107,100,797	21,672,126	24,498,151
Units outstanding at the end of the period (CHF) C	111,022	22,753	25,934
Net asset value per unit at the end of the period (CHF) C	964.68	952.50	944.64
Net asset value per unit at the beginning of the period (CHF) C	952.50	944.64	952.78
Percent change in asset value vs previous year (CHF) C	1.28%	0.83%	-0.85%

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 31.10.2024

	31.10.2024
	CHF
Assets	
Bank balance	
Current account balance	145,492.77
Time credit balance	18,600,000.00
Money market instruments	21,092,464.46
Transferable securities	
Bonds, convertible bonds, warrant bonds	102,392,492.51
Derivative financial instruments	20,675.09
Other assets	452,823.89
Total assets	142,703,948.72
Liabilities	-22,603.78
Net assets	142,681,344.94

Statement of income for the period from 01.05.2024 to 31.10.2024

Earnings	31.10.2024
	CHF
Earnings from cash in banks	56,946.97
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	339,928.62
Buying into current earnings with the issue of units	120,799.70
Total earnings	517,675.29
Expenses	31.10.2024
	CHF
Interest payable	23.85
Ongoing remuneration as specified by internal regulations	122,182.07
thereof management fees	94,207.56
thereof depositary fees	9,323.90
thereof other remuneration as specified by internal regulations	18,650.61
Other expenses	16,240.36
Adjustment of current earnings with the redemption of units	38,492.26
Total expenses	176,938.54
Net earnings	340,736.75
Capital gains and capital losses realized	516,961.19
Profit or loss realized	857,697.94
Capital gains and capital losses not realized	-77,844.13
Net profit / loss	779,853.81

Change in net assets

	31.10.2024
	CHF
Net assets at the beginning of the period under review	86,279,725.33
Distributions	0.00
Balance from unit movements	55,621,765.80
Net profit / loss	779,853.81
Net assets at the end of the period under review	142,681,344.94

Changes in the number of units outstanding

LGT Sustainable Money Market Fund (CHF) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	32,736.656
Number of units issued	8,823.000
Number of units redeemed	-8,479.034
Number of units outstanding at the end of the period	33,080.622

LGT Sustainable Money Market Fund (CHF) C	31.10.2024
	Number
Number of units outstanding at the beginning of the period	53,421.122
Number of units issued	83,864.760
Number of units redeemed	-26,264.302
Number of units outstanding at the end of the period	111,021.580

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
CHF							
CH0457206800 0.3000 % ABB Ltd	2019 - 24	1,800,000	0	1,800,000	0	0.00	0.00
CH0315593860 0.3000 % ABN AMRO	2016 - 24	2,000,000	0	1,500,000	500,000	499,450.00	0.35
CH1273475421 2.3000 % ABN AMRO	2023 - 25	0	2,800,000	0	2,800,000	2,826,849.98	1.98
CH0109155827 2.6250 % AFD	2010 - 25	1,800,000	1,100,000	0	2,900,000	2,911,890.00	2.04
CH0357520433 0.2500 % ANZ NZ	2017 - 25	0	2,300,000	0	2,300,000	2,287,580.00	1.60
CH0398677747 0.3500 % ANZ NZ	2018 - 24	2,000,000	0	2,000,000	0	0.00	0.00
CH0271171685 0.3750 % Apple	2015 - 24	2,000,000	0	1,000,000	1,000,000	999,600.00	0.70
CH0260769424 1.3750 % AT&T	2014 - 24	2,000,000	800,000	0	2,800,000	2,800,028.00	1.96
CH0467182421 0.2500 % BFCM	2019 - 25	0	1,300,000	0	1,300,000	1,294,070.80	0.91
CH0355139855 0.3200 % BFCM	2017 - 25	1,400,000	0	0	1,400,000	1,396,780.00	0.98
CH0407809778 0.3660 % BFCM	2018 - 24	415,000	0	415,000	0	0.00	0.00
CH0282857868 0.2500 % BL	2015 - 24	2,000,000	0	2,000,000	0	0.00	0.00
CH0465044623 0.3000 % BMW Int Inv	2019 - 24	1,800,000	0	1,800,000	0	0.00	0.00
CH0021894602 2.5000 % BNG	2005 - 25	0	4,000,000	200,000	3,800,000	3,848,640.00	2.70
CH0418620180 1.0000 % BNP	2018 - 25	0	2,250,000	250,000	2,000,000	1,998,200.00	1.40
CH0471297975 0.0000 % BS	2019 - 25	0	3,800,000	0	3,800,000	3,783,622.00	2.65
CH0353574327 0.0000 % BS	2017 - 24	1,000,000	0	960,000	40,000	39,978.00	0.03
CH0398677713 0.3140 % CABEI	2018 - 24	1,300,000	0	1,300,000	0	0.00	0.00
CH0550103078 0.4050 % CABEI	2020 - 25	0	2,900,000	0	2,900,000	2,884,862.00	2.02
CH0336587644 0.0200 % CB Aargau	2016 - 24	1,000,000	0	1,000,000	0	0.00	0.00
CH0328599235 0.0600 % CB Aargau	2016 - 25	0	2,000,000	0	2,000,000	1,989,000.00	1.39
CH0443027047 0.1500 % CB Aargau	2018 - 24	1,000,000	0	0	1,000,000	999,700.00	0.70
CH0419040826 0.6000 % CIBC	2019 - 25	2,000,000	0	0	2,000,000	1,998,000.00	1.40
CH0365501474 0.5000 % Citigroup	2017 - 24	2,000,000	300,000	300,000	2,000,000	1,999,200.00	1.40
CH0360172727 0.3000 % Corp Andina	2017 - 25	0	2,100,000	0	2,100,000	2,092,230.00	1.47
CH053331882 0.7000 % Corp Andina	2020 - 25	0	800,000	0	800,000	797,975.83	0.56
CH0238315664 2.1250 % Cred Agri	2014 - 24	1,000,000	0	1,000,000	0	0.00	0.00
CH0235834154 1.5000 % Dt Bahn Fin	2014 - 24	1,345,000	600,000	1,945,000	0	0.00	0.00
CH0188927450 1.5000 % EIB	2012 - 24	4,100,000	200,000	4,300,000	0	0.00	0.00
CH0233004172 1.6250 % EIB	2014 - 25	0	5,200,000	0	5,200,000	5,209,136.61	3.65

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
CH0323735594 0.1500 % Eli Lilly	2016 - 24	2,000,000	0	2,000,000	0	0.00	0.00
CH0353428060 0.5500 % Enel Fin	2017 - 24	1,950,000	0	1,950,000	0	0.00	0.00
CH0302790131 0.0200 % GE	2015 - 24	2,000,000	300,000	200,000	2,100,000	2,098,530.00	1.47
CH0419041055 0.1000 % Geberit	2019 - 24	1,915,000	0	1,915,000	0	0.00	0.00
CH0407809760 0.3750 % Givaudan	2018 - 25	0	2,800,000	0	2,800,000	2,791,320.00	1.96
CH0373476776 0.1250 % GKB	2018 - 24	1,920,000	0	1,920,000	0	0.00	0.00
CH0022268004 2.5000 % KfW	2005 - 25	0	4,000,000	0	4,000,000	4,061,600.00	2.85
CH0266836144 0.1250 % Kt Tessin	2015 - 25	0	1,400,000	0	1,400,000	1,396,640.00	0.98
CH0261561382 0.5000 % Kt Waadt	2014 - 24	1,600,000	570,000	1,500,000	670,000	669,531.00	0.47
CH0373476933 0.0000 % Kt Zuerich	2018 - 25	0	3,200,000	0	3,200,000	3,185,755.78	2.23
CH0429659607 1.0000 % Lloyds Bk	2018 - 25	1,800,000	120,000	0	1,920,000	1,918,857.87	1.34
CH0414522273 0.1000 % LuKB	2018 - 24	1,700,000	0	1,700,000	0	0.00	0.00
CH0361677260 0.2000 % LuKB	2017 - 25	0	2,000,000	0	2,000,000	1,993,400.00	1.40
CH0360172693 0.6170 % Mondelez	2017 - 24	1,350,000	0	1,350,000	0	0.00	0.00
CH0251885791 0.7500 % Muni Fin	2014 - 24	0	500,000	500,000	0	0.00	0.00
CH0346828434 0.3000 % NAB	2017 - 25	0	1,000,000	0	1,000,000	995,000.00	0.70
CH1167887277 0.8975 % Natwest	2022 - 25	1,600,000	1,200,000	0	2,800,000	2,798,205.96	1.96
CH0419042491 0.2500 % Nestle	2018 - 24	1,900,000	0	1,900,000	0	0.00	0.00
CH0284415681 0.5500 % Nordea Bk	2015 - 25	0	2,800,000	0	2,800,000	2,793,280.00	1.96
CH0270190983 0.2500 % Novartis	2015 - 25	0	2,800,000	0	2,800,000	2,790,620.00	1.96
CH0248166669 0.8750 % NRW	2014 - 24	2,200,000	150,000	2,350,000	0	0.00	0.00
CH0190361029 1.2500 % NWB	2012 - 24	2,200,000	0	2,200,000	0	0.00	0.00
CH0027752200 2.6250 % OEKB	2006 - 24	1,350,000	850,000	0	2,200,000	2,201,320.00	1.54
CH0572326988 0.0000 % PFBRB	2020 - 25	0	2,400,000	0	2,400,000	2,386,752.00	1.67
CH0471297918 0.0000 % PFBRB	2019 - 24	2,000,000	0	2,000,000	0	0.00	0.00
CH0347556901 0.1250 % PFBRB	2017 - 25	0	700,000	0	700,000	697,598.73	0.49
CH0336587669 0.0000 % PFZTR	2016 - 24	1,650,000	0	1,650,000	0	0.00	0.00
CH0419041162 0.0000 % PFZTR	2019 - 25	0	2,300,000	0	2,300,000	2,288,546.00	1.60
CH0344583809 0.1250 % PFZTR	2016 - 24	200,000	1,200,000	1,200,000	200,000	199,841.22	0.14
CH0398633278 0.1250 % PFZTR	2018 - 25	0	200,000	0	200,000	199,340.00	0.14
CH0258404455 0.7500 % Quebec	2014 - 24	1,900,000	200,000	0	2,100,000	2,097,270.00	1.47
CH0474178420 0.1250 % Raiff	2019 - 24	1,205,000	0	1,205,000	0	0.00	0.00
CH0320712596 0.3000 % Raiff	2016 - 25	0	2,800,000	0	2,800,000	2,789,920.00	1.96

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
CH0358654975 0.1000 % Roche Kap	2017 - 24	2,000,000	0	2,000,000	0	0.00	0.00
CH0433761308 0.2500 % Roche Kap	2018 - 25	0	3,000,000	500,000	2,500,000	2,490,000.00	1.75
CH1184694763 1.3275 % Santander	2022 - 25	0	2,800,000	0	2,800,000	2,805,040.00	1.97
CH0284915896 0.6250 % Schwyzer KB	2015 - 25	0	2,800,000	0	2,800,000	2,795,520.00	1.96
CH0267856000 0.1250 % Stadt Genf	2015 - 25	0	2,800,000	0	2,800,000	2,793,166.49	1.96
CH0461238906 0.0000 % Swiss Life	2019 - 25	0	2,200,000	0	2,200,000	2,187,548.00	1.53
CH1145908625 0.0000 % Switzerland	2024 - 25	0	1,000,000	1,000,000	0	0.00	0.00
CH1264823480 2.3850 % UBS	2023 - 25	0	2,800,000	0	2,800,000	2,820,137.24	1.98
CH0325429188 0.3750 % Vodafone	2016 - 24	1,700,000	0	1,000,000	700,000	699,419.00	0.49
CH1170565696 0.2000 % ZKB	2022 - 25	2,000,000	800,000	300,000	2,500,000	2,492,500.00	1.75
CH0373476677 0.2500 % ZKB	2018 - 25	0	300,000	0	300,000	299,040.00	0.21
Total						102,392,492.51	71.77
EUR							
XS1116408235 1.8750 % Iberdrola	2014 - 24	1,100,000	0	1,100,000	0	0.00	0.00
Total						0.00	0.00
USD							
XS1638075488 3.6250 % EDP Fin	2017 - 24	1,300,000	0	1,300,000	0	0.00	0.00
US66989HAG39 3.4000 % Novartis	2014 - 24	1,400,000	0	1,400,000	0	0.00	0.00
Total						0.00	0.00
Total Bonds, listed on an official stock exchange						102,392,492.51	71.77
Money market instruments							
<i>Money market instruments, listed on an official stock exchange</i>							
CHF							
CH1145908740 0.0000 % Switzerland GMBF	2024 - 25	0	200,000	0	200,000	199,608.71	0.14
CH1145908492 0.0000 % Switzerland GMBF	2024 - 24	0	2,800,000	0	2,800,000	2,799,730.11	1.96
CH1145908732 0.0000 % Switzerland GMBF	2024 - 25	0	1,500,000	0	1,500,000	1,497,149.49	1.05
CH1145908567 0.0000 % Switzerland GMBF	2024 - 25	0	5,000,000	0	5,000,000	4,979,676.05	3.49
CH1145908609 0.0000 % Switzerland GMBF	2024 - 24	0	2,000,000	2,000,000	0	0.00	0.00
CH1145908625 0.0000 % Switzerland GMBF	2024 - 25	0	5,050,000	0	5,050,000	5,038,132.50	3.53
CH1145908724 0.0000 % Switzerland GMBF	2024 - 25	0	5,000,000	0	5,000,000	4,991,554.70	3.50
CH1145908617 0.0000 % Switzerland GMBF	2024 - 24	0	100,000	100,000	0	0.00	0.00
Total						19,505,851.56	13.67
EUR							
DE000BU0E139 0.0000 % BRD TB	2024 - 25	0	1,700,000	0	1,700,000	1,586,612.90	1.11

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
Total						1,586,612.90	1.11
Total Money market instruments, listed on an official stock exchange						21,092,464.46	14.78
<i>Money market instruments, which are traded on another market open to the public</i>							
CHF							
CH1145908591							
0.0000 % Switzerland GMBF	2024 - 24	0	3,000,000	3,000,000	0	0.00	0.00
Total Money market instruments, which are traded on another market open to the public						0.00	0.00
Total Securities						123,484,956.97	86.55
Total Securities						123,484,956.97	86.55
Current account balance						145,492.77	0.10
Time credit balance						18,600,000.00	13.04
Derivative financial instruments						20,675.09	0.01
Other assets						452,823.89	0.32
Total assets as of 31.10.2024						142,703,948.72	100.02
Liabilities						-22,603.78	-0.02
Net assets as of 31.10.2024						142,681,344.94	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	Sale	1,674,700.00	CHF	1,584,393.48	15.01.2025	LGT Bank AG	20,978.97	0.01
EUR	Sale	25,300.00	CHF	23,314.91	15.01.2025	LGT Bank AG	-303.88	0.00
Total open derivative financial instruments at the end of the period under review							20,675.09	0.01

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
06.05.2024	CHF	USD	1,223,236.95	1,385,944.00
06.05.2024	CHF	USD	33,487.60	37,856.00
15.07.2024	CHF	USD	1,109,235.68	1,291,900.00
08.10.2024	CHF	EUR	18,747.22	20,000.00
08.10.2024	CHF	EUR	1,030,625.22	1,098,600.00
08.10.2024	CHF	EUR	1,894.87	2,025.00

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 Sustainable Money Market Fund (EUR)

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (EUR) B	83,398,282	79,389,810	58,542,327
Units outstanding at the end of the period (EUR) B	115,944	113,944	85,676
Net asset value per unit at the end of the period (EUR) B	719.30	696.74	683.30
Net asset value per unit at the beginning of the period (EUR) B	696.74	683.30	688.46
Percent change in asset value vs previous year (EUR) B	3.24%	1.97%	-0.75%
Net asset value (EUR) I1	13,434,905	11,512,429	12,837,539
Units outstanding at the end of the period (EUR) I1	12,374	10,974	12,504
Net asset value per unit at the end of the period (EUR) I1	1,085.73	1,049.05	1,026.69
Net asset value per unit at the beginning of the period (EUR) I1	1,049.05	1,026.69	1,033.88
Percent change in asset value vs previous year (EUR) I1	3.50%	2.18%	-0.70%
Net asset value (EUR) C	28,277,866	42,593,717	91,623,362
Units outstanding at the end of the period (EUR) C	27,502	42,874	94,234
Net asset value per unit at the end of the period (EUR) C	1,028.20	993.47	972.29
Net asset value per unit at the beginning of the period (EUR) C	993.47	972.29	979.10
Percent change in asset value vs previous year (EUR) C	3.50%	2.18%	-0.70%

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 31.10.2024

	31.10.2024
	EUR
Assets	
Bank balance	
Current account balance	127,019.72
Time credit balance	10,200,000.00
Money market instruments	16,285,434.00
Transferable securities	
Bonds, convertible bonds, warrant bonds	97,919,593.02
Other assets	628,427.42
Total assets	125,160,474.16
Liabilities	-49,421.51
Net assets	125,111,052.65

Statement of income for the period from 01.05.2024 to 31.10.2024

Earnings	31.10.2024
	EUR
Earnings from cash in banks	195,732.28
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	532,654.54
Buying into current earnings with the issue of units	91,281.36
Total earnings	819,668.18
Expenses	31.10.2024
	EUR
Ongoing remuneration as specified by internal regulations	290,311.10
thereof management fees	258,393.27
thereof depositary fees	10,640.19
thereof other remuneration as specified by internal regulations	21,277.64
Other expenses	21,097.23
Adjustment of current earnings with the redemption of units	109,687.26
Total expenses	421,095.59
Net earnings	398,572.59
Capital gains and capital losses realized	1,332,641.67
Profit or loss realized	1,731,214.26
Capital gains and capital losses not realized	357,689.23
Net profit / loss	2,088,903.49

Change in net assets

	31.10.2024
	EUR
Net assets at the beginning of the period under review	134,620,621.63
Distributions	0.00
Balance from unit movements	-11,598,472.47
Net profit / loss	2,088,903.49
Net assets at the end of the period under review	125,111,052.65

Changes in the number of units outstanding

LGT Sustainable Money Market Fund (EUR) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	115,464.379
Number of units issued	32,644.515
Number of units redeemed	-32,165.149
Number of units outstanding at the end of the period	115,943.745

LGT Sustainable Money Market Fund (EUR) I1	31.10.2024
	Number
Number of units outstanding at the beginning of the period	10,974.098
Number of units issued	6,175.000
Number of units redeemed	-4,775.000
Number of units outstanding at the end of the period	12,374.098

LGT Sustainable Money Market Fund (EUR) C	31.10.2024
	Number
Number of units outstanding at the beginning of the period	40,798.109
Number of units issued	15,231.740
Number of units redeemed	-28,527.464
Number of units outstanding at the end of the period	27,502.385

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
EUR							
XS2076154801 0.1000 % Abbot IE	2019 - 24	3,000,000	0	200,000	2,800,000	2,795,856.00	2.23
XS1520899532 1.3750 % AbbVie	2016 - 24	3,100,000	0	3,100,000	0	0.00	0.00
FR0013483526 0.0000 % AFD	2020 - 25	0	1,000,000	0	1,000,000	988,187.30	0.79
XS1111084718 1.3750 % AFD	2014 - 24	3,100,000	0	3,100,000	0	0.00	0.00
XS1411404855 0.7500 % AstraZeneca	2016 - 24	3,000,000	0	3,000,000	0	0.00	0.00
XS2595361978 3.8490 % AT&T	2023 - 25	2,700,000	0	0	2,700,000	2,702,970.00	2.16
XS1209863254 1.3750 % Bk of Am	2015 - 25	0	2,700,000	0	2,700,000	2,682,153.00	2.14
XS1079726334 2.3750 % Bk of Am	2014 - 24	3,300,000	0	3,300,000	0	0.00	0.00
XS2447561403 0.5000 % BMW Fin	2022 - 25	2,500,000	0	0	2,500,000	2,479,725.00	1.98
XS2150024540 0.0500 % BNG	2020 - 25	0	3,000,000	0	3,000,000	2,964,510.00	2.37
XS1227748214 0.2500 % BNG	2015 - 25	0	2,000,000	0	2,000,000	1,973,440.00	1.58
XS1105954256 1.1250 % BNG	2014 - 24	3,100,000	0	3,100,000	0	0.00	0.00
FR0012159812 1.3750 % CADES	2014 - 24	3,255,000	0	0	3,255,000	3,251,224.20	2.60
XS1991125896 0.3750 % CIBC	2019 - 24	2,800,000	0	2,800,000	0	0.00	0.00
XS1173792059 1.7500 % Citigroup	2015 - 25	0	2,700,000	0	2,700,000	2,690,550.00	2.15
XS1068874970 2.3750 % Citigroup	2014 - 24	3,200,000	0	3,200,000	0	0.00	0.00
XS1799045197 0.3750 % Council Eu	2018 - 25	0	4,500,000	0	4,500,000	4,454,595.00	3.56
XS1550135831 1.0000 % Cred Agri	2017 - 24	2,500,000	0	2,500,000	0	0.00	0.00
FR0013325172 1.0000 % DANONE	2018 - 25	2,100,000	0	0	2,100,000	2,081,961.00	1.66
XS1719154574 0.5000 % Diageo Fin	2017 - 24	2,500,000	0	2,500,000	0	0.00	0.00
XS1896660989 1.0000 % Diageo Fin	2018 - 25	0	2,100,000	0	2,100,000	2,080,260.00	1.66
XS1255433754 2.6250 % Ecolab	2015 - 25	0	2,300,000	2,300,000	0	0.00	0.00
XS2106828721 0.0000 % EDC	2020 - 25	0	2,500,000	0	2,500,000	2,481,950.00	1.98
XS1222590488 2.0000 % EDP Fin	2015 - 25	0	2,500,000	0	2,500,000	2,488,750.00	1.99
XS2066706818 0.0000 % Enel Fin	2019 - 24	3,200,000	0	3,200,000	0	0.00	0.00
XS1550149204 1.0000 % Enel Fin	2017 - 24	0	2,500,000	2,500,000	0	0.00	0.00
XS1937665955 1.5000 % Enel Fin	2019 - 25	0	500,000	0	500,000	495,150.00	0.40
XS1176079843 1.9660 % Enel Fin	2015 - 25	0	200,000	0	200,000	199,314.00	0.16
FR0013463650 0.1250 % EssilorLuxott	2019 - 25	0	4,900,000	2,600,000	2,300,000	2,264,373.00	1.81
FR0012448025 1.5000 % Gecina	2015 - 25	2,500,000	0	0	2,500,000	2,489,625.00	1.99

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
XS1147605791 1.3750 % GSK Cap	2014 - 24	3,400,000	0	600,000	2,800,000	2,793,560.00	2.23
XS1116408235 1.8750 % Iberdrola	2014 - 24	3,200,000	0	3,200,000	0	0.00	0.00
XS1843435253 0.2500 % Illinois TW	2019 - 24	3,000,000	0	200,000	2,800,000	2,793,560.00	2.23
XS1771838494 1.1250 % ING Group	2018 - 25	2,500,000	0	0	2,500,000	2,486,250.00	1.99
XS1539114287 1.3750 % Johns Ctr Int	2016 - 25	2,600,000	0	400,000	2,200,000	2,185,260.00	1.75
XS1174469137 1.5000 % JPM	2015 - 25	2,700,000	0	0	2,700,000	2,688,660.00	2.15
XS1410417544 1.0000 % Kellanova	2016 - 24	2,100,000	0	2,100,000	0	0.00	0.00
XS1199356954 1.2500 % Kellanova	2015 - 25	0	2,600,000	200,000	2,400,000	2,382,720.00	1.90
DE000A254PM6 0.0000 % KFW	2020 - 25	0	2,500,000	0	2,500,000	2,477,750.00	1.98
DE000A2DAJ57 0.1250 % KFW	2017 - 24	2,000,000	0	2,000,000	0	0.00	0.00
XS1612940558 0.2500 % KFW	2017 - 25	0	2,700,000	0	2,700,000	2,655,396.00	2.12
FR001400HX73 3.1250 % L'Oreal	2023 - 25	0	3,300,000	2,500,000	800,000	800,080.00	0.64
FR0013506508 0.7500 % LVMH	2020 - 25	0	2,800,000	0	2,800,000	2,773,960.00	2.22
XS1180256528 1.7500 % MS	2015 - 25	2,500,000	0	0	2,500,000	2,491,250.00	1.99
XS2002491517 1.0000 % Natwest	2019 - 24	3,000,000	0	3,000,000	0	0.00	0.00
XS1648298559 0.8750 % Nestle	2017 - 25	0	700,000	700,000	0	0.00	0.00
XS2348030268 0.0000 % Nov Nord Fin	2021 - 24	3,200,000	0	3,200,000	0	0.00	0.00
XS2441244535 0.7500 % Nov Nord Fin	2022 - 25	0	2,000,000	0	2,000,000	1,980,758.40	1.58
XS1169595698 0.8750 % Ontario	2015 - 25	0	2,500,000	0	2,500,000	2,487,725.00	1.99
FR0013396512 1.1250 % ORANGE	2019 - 24	3,200,000	0	3,200,000	0	0.00	0.00
XS1900750107 0.6250 % Procter	2018 - 24	3,300,000	0	3,300,000	0	0.00	0.00
XS2152799529 0.2000 % Quebec	2020 - 25	0	400,000	0	400,000	395,280.00	0.32
XS1167203881 0.8750 % Quebec	2015 - 25	0	2,600,000	0	2,600,000	2,588,170.00	2.07
XS1195056079 0.8750 % Roche Fin	2015 - 25	0	2,500,000	0	2,500,000	2,482,591.58	1.98
FR0013505104 1.0000 % Sanofi	2020 - 25	2,000,000	0	0	2,000,000	1,983,800.00	1.59
DE000A2TSTE8 0.7500 % SAP	2018 - 24	3,200,000	0	300,000	2,900,000	2,892,431.00	2.31
XS2156787090 1.2500 % SSE	2020 - 25	0	2,500,000	0	2,500,000	2,478,400.00	1.98
XS2087622069 0.2500 % Stryker	2019 - 24	2,800,000	0	0	2,800,000	2,792,720.00	2.23
XS2156510021 1.0000 % Svenska Hbk	2020 - 25	0	2,400,000	0	2,400,000	2,376,240.00	1.90
XS1907150350 1.1250 % Tele2	2018 - 24	2,500,000	0	2,500,000	0	0.00	0.00
XS1405775708 0.7500 % Thermo	2016 - 24	2,600,000	0	2,600,000	0	0.00	0.00
XS1873208950 0.5000 % Unilever Fin	2018 - 25	2,600,000	0	0	2,600,000	2,589,574.00	2.07
XS1140300663 1.5000 % Verbund	2014 - 24	3,000,000	0	200,000	2,800,000	2,796,584.00	2.24

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
XS1405766897 0.8750 % Verizon	2016 - 25	0	2,000,000	0	2,000,000	1,982,279.54	1.58
Total Bonds, listed on an official stock exchange						97,919,593.02	78.26

Money market instruments

Money market instruments, listed on an official stock exchange

EUR

DE000BU0E170 0.0000 % BRD TB	2024 - 25	0	400,000	200,000	200,000	197,118.00	0.16
DE000BU0E097 0.0000 % BRD TB	2023 - 24	2,000,000	800,000	2,800,000	0	0.00	0.00
DE000BU0E071 0.0000 % BRD TB	2023 - 24	3,100,000	0	3,100,000	0	0.00	0.00
DE000BU0E162 0.0000 % BRD TB	2024 - 25	0	100,000	0	100,000	98,769.00	0.08
DE000BU0E121 0.0000 % BRD TB	2024 - 24	100,000	2,700,000	300,000	2,500,000	2,493,275.00	1.99
DE000BU0E113 0.0000 % BRD TB	2023 - 24	2,050,000	3,500,000	1,300,000	4,250,000	4,247,067.50	3.39
DE000BU0E147 0.0000 % BRD TB	2024 - 25	0	2,300,000	0	2,300,000	2,280,404.00	1.82
DE000BU0E139 0.0000 % BRD TB	2024 - 25	0	4,700,000	600,000	4,100,000	4,077,286.00	3.26
DE000BU0E105 0.0000 % BRD TB	2023 - 24	800,000	5,100,000	5,900,000	0	0.00	0.00
DE000BU0E063 0.0000 % BRD TB	2023 - 24	3,200,000	0	3,200,000	0	0.00	0.00
DE000BU0E089 0.0000 % BRD TB	2023 - 24	2,900,000	0	2,900,000	0	0.00	0.00
DE000BU0E055 0.0000 % BRD TB	2023 - 24	4,900,000	0	4,900,000	0	0.00	0.00
DE000BU0E154 0.0000 % BRD TB	2024 - 25	0	600,000	300,000	300,000	296,871.00	0.24
DE000BU0E188 0.0000 % BRD TB	2024 - 25	0	100,000	0	100,000	98,356.00	0.08
EU000A3JZSQ2 0.0000 % ESM TB	2024 - 24	0	2,500,000	0	2,500,000	2,496,287.50	2.00
Total Money market instruments, listed on an official stock exchange						16,285,434.00	13.02

Total Securities	114,205,027.02	91.28
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Total Securities	114,205,027.02	91.28
Current account balance	127,019.72	0.10
Time credit balance	10,200,000.00	8.15
Other assets	628,427.42	0.50
Total assets as of 31.10.2024	125,160,474.16	100.04
Liabilities	-49,421.51	-0.04
Net assets as of 31.10.2024	125,111,052.65	100.00

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 Sustainable Money Market Fund (USD)

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (USD) B	129,810,483	128,906,400	181,613,417
Units outstanding at the end of the period (USD) B	76,564	79,840	117,197
Net asset value per unit at the end of the period (USD) B	1,695.45	1,614.56	1,549.64
Net asset value per unit at the beginning of the period (USD) B	1,614.56	1,549.64	1,544.93
Percent change in asset value vs previous year (USD) B	5.01%	4.19%	0.30%
Net asset value (USD) C	33,518,904	22,933,062	45,095,057
Units outstanding at the end of the period (USD) C	28,103	20,241	41,573
Net asset value per unit at the end of the period (USD) C	1,192.73	1,132.98	1,084.72
Net asset value per unit at the beginning of the period (USD) C	1,132.98	1,084.72	1,079.18
Percent change in asset value vs previous year (USD) C	5.27%	4.45%	0.51%

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 31.10.2024

	31.10.2024
	USD
Assets	
Bank balance	
Current account balance	21.02
Time credit balance	13,400,000.00
Money market instruments	21,363,881.03
Transferable securities	
Bonds, convertible bonds, warrant bonds	133,893,540.22
Other assets	1,201,573.05
Total assets	169,859,015.32
Liabilities	-6,529,628.05
Net assets	163,329,387.27

Statement of income for the period from 01.05.2024 to 31.10.2024

Earnings	31.10.2024
	USD
Earnings from cash in banks	344,943.43
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	1,693,819.62
Buying into current earnings with the issue of units	296,522.23
Total earnings	2,335,285.28
Expenses	31.10.2024
	USD
Ongoing remuneration as specified by internal regulations	405,286.04
thereof management fees	365,439.50
thereof depositary fees	13,277.60
thereof other remuneration as specified by internal regulations	26,568.94
Other expenses	22,703.56
Adjustment of current earnings with the redemption of units	259,973.78
Total expenses	687,963.38
Net earnings	1,647,321.90
Capital gains and capital losses realized	2,157,690.42
Profit or loss realized	3,805,012.32
Capital gains and capital losses not realized	256,046.15
Net profit / loss	4,061,058.47

Change in net assets

	31.10.2024
	USD
Net assets at the beginning of the period under review	161,963,926.00
Distributions	0.00
Balance from unit movements	-2,695,597.20
Net profit / loss	4,061,058.47
Net assets at the end of the period under review	163,329,387.27

Changes in the number of units outstanding

LGT Sustainable Money Market Fund (USD) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	82,596.328
Number of units issued	20,597.025
Number of units redeemed	-26,629.110
Number of units outstanding at the end of the period	76,564.243

LGT Sustainable Money Market Fund (USD) C	31.10.2024
	Number
Number of units outstanding at the beginning of the period	21,837.463
Number of units issued	19,676.885
Number of units redeemed	-13,411.565
Number of units outstanding at the end of the period	28,102.783

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
US00287YBZ16 2.6000 % AbbVie	2020 - 24	3,400,000	0	400,000	3,000,000	2,995,464.06	1.83
US00287YCV92 3.8500 % AbbVie	2020 - 24	400,000	0	400,000	0	0.00	0.00
US00254ENA63 0.3750 % AB Svensk	2020 - 24	2,920,000	0	2,920,000	0	0.00	0.00
US00254EMZ24 0.6250 % AB Svensk	2020 - 25	0	1,500,000	0	1,500,000	1,468,215.00	0.90
US045167FE86 0.3750 % ADB	2021 - 24	3,000,000	0	3,000,000	0	0.00	0.00
US045167EU38 0.6250 % ADB	2020 - 25	0	2,800,000	0	2,800,000	2,746,733.72	1.68
US04517PBU57 4.6250 % ADB	2023 - 25	0	2,000,000	0	2,000,000	2,000,000.00	1.22
US00724FAC59 3.2500 % Adobe	2015 - 25	0	2,500,000	0	2,500,000	2,486,850.00	1.52
FR001400BC90 3.1250 % AFD	2022 - 24	2,000,000	0	2,000,000	0	0.00	0.00
US03040WAL90 3.4000 % AmericanWater	2014 - 25	0	3,000,000	0	3,000,000	2,984,730.00	1.83
US031162BV19 3.6250 % Amgen	2014 - 24	3,600,000	0	3,600,000	0	0.00	0.00
US037833AZ38 2.5000 % Apple	2015 - 25	0	3,300,000	0	3,300,000	3,277,560.00	2.01
US037833AS94 3.4500 % Apple	2014 - 24	3,000,000	0	3,000,000	0	0.00	0.00
US05351WAA18 3.1500 % Avangrid	2017 - 24	3,000,000	0	0	3,000,000	2,994,330.00	1.83
XS2459996315 2.0000 % Bk England	2022 - 25	0	1,500,000	0	1,500,000	1,485,331.20	0.91
US06051GFS30 3.8750 % Bk of Am	2015 - 25	0	3,000,000	0	3,000,000	2,986,816.41	1.83
US06051GJY61 5.7489 % Bk of Am	2021 - 24	1,500,000	0	1,500,000	0	0.00	0.00
XS2416456148 1.1250 % CADES	2021 - 24	1,700,000	0	0	1,700,000	1,695,592.16	1.04
XS2480532915 3.0000 % CADES	2022 - 25	0	3,000,000	0	3,000,000	2,973,810.00	1.82
US135087K787 1.6250 % Canada	2020 - 25	0	4,800,000	0	4,800,000	4,767,360.00	2.92
US13607HYF36 1.0000 % CIBC	2021 - 24	0	1,500,000	1,500,000	0	0.00	0.00
US172967JP75 3.3000 % Citigroup	2015 - 25	0	2,900,000	0	2,900,000	2,879,033.00	1.76
US172967HT16 3.7500 % Citigroup	2014 - 24	2,500,000	0	2,500,000	0	0.00	0.00
US194162AM58 3.1000 % Colgate	2022 - 25	0	3,000,000	1,600,000	1,400,000	1,384,502.00	0.85
US20271RAQ39 5.0790 % Comw Aus NY	2023 - 25	3,300,000	0	300,000	3,000,000	3,000,088.11	1.84
US222213BA75 3.0000 % Council Eu	2022 - 25	0	1,500,000	0	1,500,000	1,485,962.40	0.91
US23291KAG04 2.2000 % DH EU Fin II	2019 - 24	3,500,000	0	300,000	3,200,000	3,196,184.45	1.96
US29874QEE08 1.5000 % EBRD	2020 - 25	0	2,300,000	0	2,300,000	2,279,437.77	1.40
XS1638075488 3.6250 % EDP Fin	2017 - 24	3,100,000	0	3,100,000	0	0.00	0.00
US298785JB33 1.6250 % EIB	2020 - 25	0	1,600,000	0	1,600,000	1,582,672.00	0.97

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USN30707AM05 2.6500 % Enel Fin	2019 - 24	3,000,000	0	3,000,000	0	0.00	0.00
XS2480952881 3.1250 % Eurofima	2022 - 25	0	1,990,000	0	1,990,000	1,972,886.00	1.21
XS2608635178 4.3750 % FMO-NL	2023 - 25	0	4,000,000	0	4,000,000	3,993,400.00	2.44
US375558AZ68 3.5000 % Gilead	2014 - 25	3,000,000	0	0	3,000,000	2,987,880.00	1.83
US377373AG03 3.0000 % GSK Cap	2019 - 24	1,800,000	0	1,800,000	0	0.00	0.00
US418056AX57 3.0000 % Hasbro	2019 - 24	2,000,000	0	0	2,000,000	1,996,927.02	1.22
US40434LAA35 2.2000 % HP	2020 - 25	0	3,000,000	1,600,000	1,400,000	1,374,814.00	0.84
US444859BD30 3.8500 % Humana	2014 - 24	3,200,000	0	3,200,000	0	0.00	0.00
US4581XODZ81 0.5000 % IADB	2021 - 24	3,500,000	0	3,500,000	0	0.00	0.00
US4581XODL95 0.8750 % IADB	2020 - 25	0	2,000,000	0	2,000,000	1,969,000.00	1.21
US459058JE46 0.3750 % IBRD	2020 - 25	0	3,000,000	1,300,000	1,700,000	1,649,850.00	1.01
US459058JA24 0.7500 % IBRD	2020 - 25	0	1,500,000	0	1,500,000	1,479,240.00	0.91
US459056HV23 1.5000 % IBRD	2019 - 24	2,800,000	0	2,800,000	0	0.00	0.00
US459058HT33 1.6250 % IBRD	2020 - 25	0	1,000,000	0	1,000,000	993,800.00	0.61
US459058DX80 2.5000 % IBRD	2014 - 24	2,000,000	0	0	2,000,000	1,996,800.00	1.22
XS2059665443 1.7500 % Int-Amer Inv	2019 - 24	2,400,000	0	2,400,000	0	0.00	0.00
US478375AG31 3.6250 % Johns Ctr Int	2016 - 24	1,500,000	0	1,500,000	0	0.00	0.00
US46625HKC33 3.1250 % JPM	2015 - 25	3,200,000	0	0	3,200,000	3,188,128.00	1.95
XS2448404009 1.6250 % KFW	2022 - 24	2,000,000	0	2,000,000	0	0.00	0.00
US500769GQ12 2.0000 % KFW	2015 - 25	0	2,900,000	0	2,900,000	2,863,170.00	1.75
US500769GK42 2.5000 % KFW	2014 - 24	0	2,000,000	0	2,000,000	1,997,580.00	1.22
XS2133326947 0.8750 % Kommunalbk	2020 - 25	0	2,700,000	0	2,700,000	2,663,820.00	1.63
US594918BB90 2.7000 % Microsoft	2015 - 25	100,000	2,900,000	0	3,000,000	2,978,432.49	1.82
USN6000LAF24 2.2500 % Mondelez	2019 - 24	3,200,000	0	3,200,000	0	0.00	0.00
US61761JVL06 3.7000 % MS	2014 - 24	3,740,000	0	3,740,000	0	0.00	0.00
US63111XAG60 5.6500 % Nasdaq	2023 - 25	0	3,000,000	300,000	2,700,000	2,718,117.00	1.66
USG6382GVA77 0.8000 % Natwest	2021 - 24	3,800,000	0	3,800,000	0	0.00	0.00
USG6382GYX44 3.4790 % Natwest	2022 - 25	0	1,400,000	0	1,400,000	1,389,946.68	0.85
USU74078CJ02 0.6060 % Nestle	2021 - 24	3,900,000	0	3,900,000	0	0.00	0.00
US66989HAP38 1.7500 % Novartis	2020 - 25	1,200,000	2,200,000	0	3,400,000	3,369,978.00	2.06
US66989HAG39 3.4000 % Novartis	2014 - 24	3,500,000	0	3,500,000	0	0.00	0.00
XS1227684062 2.2500 % NRW	2015 - 25	0	2,400,000	0	2,400,000	2,374,134.29	1.45
XS2297663416 0.3750 % NRW Bk	2021 - 25	0	400,000	0	400,000	395,382.47	0.24

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2591009688 4.8750 % NWB	2023 - 25	0	3,300,000	0	3,300,000	3,300,330.00	2.02
US676167CD90 0.5000 % OEKB	2021 - 24	2,700,000	0	2,700,000	0	0.00	0.00
US676167CA51 1.5000 % OEKB	2020 - 25	0	1,800,000	0	1,800,000	1,783,800.00	1.09
US676167CE73 2.8750 % OEKB	2022 - 25	0	3,000,000	0	3,000,000	2,972,100.00	1.82
US713448CY22 3.5000 % PepsiCo	2015 - 25	0	600,000	0	600,000	597,126.00	0.37
US717081DM28 3.4000 % Pfizer	2014 - 24	3,000,000	0	3,000,000	0	0.00	0.00
US716973AA02 4.6500 % Pfizer Invnt	2023 - 25	0	3,000,000	0	3,000,000	2,997,187.50	1.84
US748148RZ80 1.5000 % Quebec	2020 - 25	0	2,600,000	0	2,600,000	2,576,340.00	1.58
US21688AAU60 3.8750 % Rabobank	2022 - 24	500,000	0	500,000	0	0.00	0.00
US21688AAV44 5.0000 % Rabobank	2023 - 25	3,000,000	0	0	3,000,000	2,999,580.00	1.84
US78013XZU52 2.5500 % RBC	2019 - 24	3,400,000	0	3,400,000	0	0.00	0.00
US78016EZ598 3.3750 % RBC	2022 - 25	0	3,000,000	0	3,000,000	2,980,942.17	1.83
US824348AV80 3.1250 % Sherwin-Will	2017 - 24	3,100,000	0	3,100,000	0	0.00	0.00
US863667BA85 1.1500 % Stryker	2020 - 25	0	3,100,000	0	3,100,000	3,030,684.00	1.86
US863667AF81 3.3750 % Stryker	2014 - 24	3,300,000	0	3,300,000	0	0.00	0.00
USQ8940FAA23 3.1250 % Telstra	2015 - 25	0	3,000,000	0	3,000,000	2,973,900.00	1.82
US883556CS94 1.2150 % Thermo	2021 - 24	3,100,000	0	3,100,000	0	0.00	0.00
US87264ABB08 3.5000 % T-Mobile US	2021 - 25	3,000,000	200,000	0	3,200,000	3,173,440.00	1.94
US456873AB47 3.5500 % Trane Tech	2014 - 24	3,100,000	0	0	3,100,000	3,099,535.00	1.90
US902613AX64 3.7500 % UBS Grp	2015 - 25	3,000,000	300,000	0	3,300,000	3,285,082.32	2.01
US904764AX59 2.6000 % Unilever	2017 - 24	2,200,000	0	2,200,000	0	0.00	0.00
US91324PEM05 5.0000 % Unitedhlth	2022 - 24	3,000,000	0	3,000,000	0	0.00	0.00
US92343VCR33 3.5000 % Verizon	2014 - 24	3,400,000	0	300,000	3,100,000	3,099,535.00	1.90
Total Bonds, listed on an official stock exchange						133,893,540.22	81.98

Money market instruments

Money market instruments, listed on an official stock exchange

USD

US912797HE00 0.0000 % USA TB	2023 - 24	0	3,400,000	3,400,000	0	0.00	0.00
US912797KL06 0.0000 % USA TB	2024 - 24	3,000,000	0	3,000,000	0	0.00	0.00
US912797JR94 0.0000 % USA TB	2024 - 25	0	3,000,000	0	3,000,000	2,969,354.01	1.82
US912797KP10 0.0000 % USA TB	2024 - 24	2,000,000	0	2,000,000	0	0.00	0.00
US912797LR66 0.0000 % USA TB	2024 - 25	0	3,100,000	2,200,000	900,000	892,920.38	0.55
US912797HP56 0.0000 % USA TB	2023 - 24	0	2,500,000	0	2,500,000	2,491,036.10	1.53

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
US912797KE62 0.0000 % USA TB	2024 - 24	1,200,000	0	1,200,000	0	0.00	0.00
US912797HT78 0.0000 % USA TB	2023 - 24	2,100,000	0	2,100,000	0	0.00	0.00
US912797KF38 0.0000 % USA TB	2024 - 24	1,500,000	0	1,500,000	0	0.00	0.00
US912797LC97 0.0000 % USA TB	2024 - 24	0	2,000,000	0	2,000,000	1,998,445.84	1.22
US912797LE53 0.0000 % USA TB	2024 - 24	0	4,800,000	1,800,000	3,000,000	2,992,295.82	1.83
US912797LX35 0.0000 % USA TB	2024 - 25	0	1,700,000	0	1,700,000	1,685,272.34	1.03
US912797FS14 0.0000 % USA TB	2023 - 24	1,100,000	0	1,100,000	0	0.00	0.00
US912797KJ59 0.0000 % USA TB	2024 - 25	0	1,500,000	1,500,000	0	0.00	0.00
US912797GL51 0.0000 % USA TB	2023 - 24	2,000,000	0	2,000,000	0	0.00	0.00
US912797JZ11 0.0000 % USA TB	2024 - 24	1,000,000	0	1,000,000	0	0.00	0.00
US912797ME45 0.0000 % USA TB	2024 - 24	0	2,500,000	0	2,500,000	2,489,855.55	1.52
US912797KA41 0.0000 % USA TB	2024 - 25	0	3,500,000	600,000	2,900,000	2,860,409.11	1.75
US912797GB79 0.0000 % USA TB	2023 - 24	2,000,000	0	2,000,000	0	0.00	0.00
US912797FH58 0.0000 % USA TB	2023 - 24	1,000,000	0	1,000,000	0	0.00	0.00
US912797LP01 0.0000 % USA TB	2024 - 24	0	3,000,000	0	3,000,000	2,984,291.88	1.83
US912797LB15 0.0000 % USA TB	2024 - 25	0	800,000	800,000	0	0.00	0.00
US912797KT32 0.0000 % USA TB	2024 - 24	400,000	2,500,000	2,900,000	0	0.00	0.00
Total Money market instruments, listed on an official stock exchange						21,363,881.03	13.08
Total Securities						155,257,421.25	95.06
Total Securities						155,257,421.25	95.06
Current account balance						21.02	0.00
Time credit balance						13,400,000.00	8.20
Other assets						1,201,573.05	0.74
Total assets as of 31.10.2024						169,859,015.32	104.00
Liabilities						-6,529,628.05	-4.00
Net assets as of 31.10.2024						163,329,387.27	100.00

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 Sustainable Bond Fund Global Inflation Linked UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (EUR) B	33,528,747	45,128,659	62,103,948
Units outstanding at the end of the period (EUR) B	28,865	40,046	54,200
Net asset value per unit at the end of the period (EUR) B	1,161.58	1,126.91	1,145.82
Net asset value per unit at the beginning of the period (EUR) B	1,126.91	1,145.82	1,194.44
Percent change in asset value vs previous year (EUR) B	3.08%	-1.65%	-4.07%
Net asset value (CHF) B	26,442,720	37,590,095	57,075,285
Units outstanding at the end of the period (CHF) B	30,202	43,035	62,913
Net asset value per unit at the end of the period (CHF) B	875.53	873.48	907.21
Net asset value per unit at the beginning of the period (CHF) B	873.48	907.21	950.40
Percent change in asset value vs previous year (CHF) B	0.23%	-3.72%	-4.54%
Net asset value (USD) B	11,087,308	14,836,655	18,542,134
Units outstanding at the end of the period (USD) B	9,698	13,582	17,046
Net asset value per unit at the end of the period (USD) B	1,143.26	1,092.36	1,087.77
Net asset value per unit at the beginning of the period (USD) B	1,092.36	1,087.77	1,118.10
Percent change in asset value vs previous year (USD) B	4.66%	0.42%	-2.71%
Net asset value (EUR) A	13,850,860	16,003,168	18,323,008
Units outstanding at the end of the period (EUR) A	14,907	17,264	18,361
Net asset value per unit at the end of the period (EUR) A	929.16	926.94	997.95
Net asset value per unit at the beginning of the period (EUR) A	926.94	997.95	1,079.12
Percent change in asset value vs previous year (EUR) A ¹	3.08%	-1.65%	-4.07%
Net asset value (CHF) A	2,861,472	4,364,975	5,278,529
Units outstanding at the end of the period (CHF) A	3,594	5,468	6,083
Net asset value per unit at the end of the period (CHF) A	796.19	798.27	867.79
Net asset value per unit at the beginning of the period (CHF) A	798.27	867.79	940.93
Percent change in asset value vs previous year (CHF) A ¹	0.24%	-3.71%	-4.53%
Net asset value (USD) A	7,024,970	7,450,661	13,222,026
Units outstanding at the end of the period (USD) A	7,758	8,234	13,518
Net asset value per unit at the end of the period (USD) A	905.47	904.89	978.12
Net asset value per unit at the beginning of the period (USD) A	904.89	978.12	1,051.78
Percent change in asset value vs previous year (USD) A ¹	4.68%	0.49%	-2.75%
Net asset value (EUR) I1	22,486,728	107,121,673	161,500,805
Units outstanding at the end of the period (EUR) I1	17,220	84,988	126,661
Net asset value per unit at the end of the period (EUR) I1	1,305.85	1,260.44	1,275.07
Net asset value per unit at the beginning of the period (EUR) I1	1,260.44	1,275.07	1,322.41
Percent change in asset value vs previous year (EUR) I1	3.60%	-1.15%	-3.58%
Net asset value (CHF) I1	51,843,893	56,796,704	150,237,960
Units outstanding at the end of the period (CHF) I1	55,170	60,894	155,942
Net asset value per unit at the end of the period (CHF) I1	939.71	932.71	963.42
Net asset value per unit at the beginning of the period (CHF) I1	932.71	963.42	1,004.29
Percent change in asset value vs previous year (CHF) I1	0.75%	-3.19%	-4.07%
Net asset value (USD) I1	2,022,524	2,564,256	3,986,049
Units outstanding at the end of the period (USD) I1	1,650	2,200	3,452
Net asset value per unit at the end of the period (USD) I1	1,225.77	1,165.57	1,154.55
Net asset value per unit at the beginning of the period (USD) I1	1,165.57	1,154.55	1,180.46
Percent change in asset value vs previous year (USD) I1	5.16%	0.95%	-2.19%
Net asset value (EUR) C	57,894,010	116,877,099	172,455,261
Units outstanding at the end of the period (EUR) C	56,547	118,271	172,509
Net asset value per unit at the end of the period (EUR) C	1,023.83	988.22	999.69
Net asset value per unit at the beginning of the period (EUR) C	988.22	999.69	1,036.81
Percent change in asset value vs previous year (EUR) C	3.60%	-1.15%	-3.58%
Net asset value (CHF) C	40,101,752	98,702,868	93,350,025
Units outstanding at the end of the period (CHF) C	43,085	106,829	97,788
Net asset value per unit at the end of the period (CHF) C	930.75	923.94	954.61
Net asset value per unit at the beginning of the period (CHF) C	923.94	954.61	995.18
Percent change in asset value vs previous year (CHF) C	0.74%	-3.21%	-4.08%

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (USD) C	42,080,357	108,832,709	125,949,001
Units outstanding at the end of the period (USD) C	34,930	95,022	110,980
Net asset value per unit at the end of the period (USD) C	1,204.70	1,145.34	1,134.88
Net asset value per unit at the beginning of the period (USD) C	1,145.34	1,134.88	1,161.08
Percent change in asset value vs previous year (USD) C	5.18%	0.92%	-2.26%
Net asset value (EUR) CA	1,029,154	10,015,162	7,681,364
Units outstanding at the end of the period (EUR) CA	1,075	10,541	7,724
Net asset value per unit at the end of the period (EUR) CA	957.35	950.14	994.45
Net asset value per unit at the beginning of the period (EUR) CA	950.14	994.45	1,000.00 ³
Percent change in asset value vs previous year (EUR) CA ¹	3.60%	-1.15%	-0.55% ³
Net asset value (USD) CA	627,848	1,263,502	2,776,088
Units outstanding at the end of the period (USD) CA	640	1,318	2,785
Net asset value per unit at the end of the period (USD) CA	981.01	958.65	996.80
Net asset value per unit at the beginning of the period (USD) CA	958.65	996.80	1,000.00 ³
Percent change in asset value vs previous year (USD) CA ¹	5.21%	1.00%	-0.32% ³
Net asset value (EUR) IM	13,631,510	24,012,375	26,581,612
Units outstanding at the end of the period (EUR) IM	12,064	22,124	24,326
Net asset value per unit at the end of the period (EUR) IM	1,129.89	1,085.36	1,092.70
Net asset value per unit at the beginning of the period (EUR) IM	1,085.36	1,092.70	1,127.85
Percent change in asset value vs previous year (EUR) IM	4.10%	-0.67%	-3.12%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	3.08%	1.38%	-2.75%
Cumulative performance of benchmark in percent ²	5.07%	4.65%	-1.07%

¹ Distribution in performance included

² Bloomberg World Government Inflation-Linked Bonds 1 to 10 Year (Hedged) (TR) Index

³ Since launching 22.09.2022

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 31.10.2024

	31.10.2024
	EUR
Assets	
Bank balance	
Current account balance	1,530,683.97
Transferable securities	
Bonds, convertible bonds, warrant bonds	332,357,314.17
Derivative financial instruments	-4,453,178.58
Other assets	661,472.00
Total assets	330,096,291.56
Liabilities	-592,387.67
Net assets	329,503,903.89

Statement of income for the period from 01.05.2024 to 31.10.2024

	31.10.2024
Earnings	EUR
Earnings from cash in banks	62,796.89
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	1,240,419.22
Other earnings	0.06
Buying into current earnings with the issue of units	2,329.30
Total earnings	1,305,545.47
Expenses	31.10.2024
	EUR
Ongoing remuneration as specified by internal regulations	1,223,278.25
thereof management fees	1,028,452.90
thereof depositary fees	52,655.82
thereof other remuneration as specified by internal regulations	142,169.53
Hedge costs	40,394.23
Other expenses	37,282.36
Adjustment of current earnings with the redemption of units	11,760.98
Total expenses	1,312,715.82
Net earnings	-7,170.35
Capital gains and capital losses realized	4,142,477.43
Profit or loss realized	4,135,307.08
Capital gains and capital losses not realized	3,956,057.90
Net profit / loss	8,091,364.98

Change in net assets

	31.10.2024
	EUR
Net assets at the beginning of the period under review	503,135,477.73
Distributions	-769,549.19
Balance from unit movements	-180,953,389.63
Net profit / loss	8,091,364.98
Net assets at the end of the period under review	329,503,903.89

Changes in the number of units outstanding

LGT Sustainable Bond Fund Global Inflation Linked (EUR) B	31.10.2024 Number
Number of units outstanding at the beginning of the period	33,618.890
Number of units issued	71.100
Number of units redeemed	-4,825.161
Number of units outstanding at the end of the period	28,864.829

LGT Sustainable Bond Fund Global Inflation Linked (CHF) B	31.10.2024 Number
Number of units outstanding at the beginning of the period	35,136.891
Number of units issued	0.000
Number of units redeemed	-4,934.850
Number of units outstanding at the end of the period	30,202.041

LGT Sustainable Bond Fund Global Inflation Linked (USD) B	31.10.2024 Number
Number of units outstanding at the beginning of the period	10,312.103
Number of units issued	0.096
Number of units redeemed	-614.189
Number of units outstanding at the end of the period	9,698.010

LGT Sustainable Bond Fund Global Inflation Linked (EUR) A	31.10.2024 Number
Number of units outstanding at the beginning of the period	16,070.869
Number of units issued	2.001
Number of units redeemed	-1,166.000
Number of units outstanding at the end of the period	14,906.870

LGT Sustainable Bond Fund Global Inflation Linked (CHF) A	31.10.2024 Number
Number of units outstanding at the beginning of the period	4,060.168
Number of units issued	0.000
Number of units redeemed	-466.197
Number of units outstanding at the end of the period	3,593.971

LGT Sustainable Bond Fund Global Inflation Linked (USD) A	31.10.2024 Number
Number of units outstanding at the beginning of the period	7,784.838
Number of units issued	25.032
Number of units redeemed	-51.469
Number of units outstanding at the end of the period	7,758.401

LGT Sustainable Bond Fund Global Inflation Linked (EUR) I1	31.10.2024 Number
Number of units outstanding at the beginning of the period	88,951.779
Number of units issued	974.000
Number of units redeemed	-87,705.779
Number of units outstanding at the end of the period	17,220.000

LGT Sustainable Bond Fund Global Inflation Linked (CHF) I1	31.10.2024 Number
Number of units outstanding at the beginning of the period	55,180.000
Number of units issued	0.000
Number of units redeemed	-10.000
Number of units outstanding at the end of the period	55,170.000

LGT Sustainable Bond Fund Global Inflation Linked (USD) I1	31.10.2024 Number
Number of units outstanding at the beginning of the period	1,650.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	1,650.000

LGT Sustainable Bond Fund Global Inflation Linked (EUR) C	31.10.2024 Number
Number of units outstanding at the beginning of the period	72,255.822
Number of units issued	3,659.117
Number of units redeemed	-19,368.407
Number of units outstanding at the end of the period	56,546.532

LGT Sustainable Bond Fund Global Inflation Linked (CHF) C	31.10.2024 Number
Number of units outstanding at the beginning of the period	80,324.375
Number of units issued	3,071.522
Number of units redeemed	-40,310.433
Number of units outstanding at the end of the period	43,085.464

LGT Sustainable Bond Fund Global Inflation Linked (USD) C	31.10.2024 Number
Number of units outstanding at the beginning of the period	54,851.784
Number of units issued	586.589
Number of units redeemed	-40,508.245
Number of units outstanding at the end of the period	34,930.128

LGT Sustainable Bond Fund Global Inflation Linked (EUR) CA	31.10.2024 Number
Number of units outstanding at the beginning of the period	3,178.300
Number of units issued	28.000
Number of units redeemed	-2,131.300
Number of units outstanding at the end of the period	1,075.000

LGT Sustainable Bond Fund Global Inflation Linked (USD) CA	31.10.2024 Number
Number of units outstanding at the beginning of the period	798.000
Number of units issued	0.000
Number of units redeemed	-158.000
Number of units outstanding at the end of the period	640.000

LGT Sustainable Bond Fund Global Inflation Linked (EUR) IM	31.10.2024 Number
Number of units outstanding at the beginning of the period	13,362.793
Number of units issued	68.000
Number of units redeemed	-1,366.323
Number of units outstanding at the end of the period	12,064.470

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
CAD							
CA135087WV25 4.0000 % Canada	1999 - 31	5,000,000	0	2,000,000	3,000,000	4,119,612.32	1.25
Total						4,119,612.32	1.25
DKK							
DK0009923724 0.1000 % Denmark	2017 - 30	50,000,000	0	20,000,000	30,000,000	4,569,048.38	1.39
DK0009924458 0.1000 % Denmark	2021 - 34	40,000,000	0	5,000,000	35,000,000	5,025,847.23	1.53
Total						9,594,895.61	2.91
EUR							
DE0001030567 0.1000 % BRD	2015 - 26	13,000,000	0	3,000,000	10,000,000	12,490,249.06	3.79
XS2558976754 0.1000 % EBRD	2022 - 29	10,000,000	0	0	10,000,000	9,962,270.10	3.02
XS2558975863 0.1000 % EBRD	2022 - 27	25,000,000	0	11,000,000	14,000,000	14,325,733.80	4.35
FR001400AQH0 0.1000 % France	2021 - 38	20,000,000	0	6,500,000	13,500,000	13,722,546.01	4.16
IT0005482994 0.1000 % Italy	2021 - 33	3,000,000	0	300,000	2,700,000	2,775,308.83	0.84
IT0005387052 0.4000 % Italy	2019 - 30	13,000,000	0	4,000,000	9,000,000	10,371,647.17	3.15
IT0005415416 0.6500 % Italy	2020 - 26	8,500,000	0	1,000,000	7,500,000	8,893,234.35	2.70
IT0005138828 1.2500 % Italy	2015 - 32	7,000,000	0	800,000	6,200,000	7,684,094.49	2.33
ES0000012852 0.6500 % Spain	2016 - 27	0	6,500,000	0	6,500,000	8,111,189.77	2.46
ES00000127C8 1.0000 % Spain	2014 - 30	5,000,000	0	5,000,000	0	0.00	0.00
Total						88,336,273.58	26.81
GBP							
GB00B3Y1JG82 0.1250 % UK	2011 - 29	5,000,000	0	5,000,000	0	0.00	0.00
GB00BY5F144 0.1250 % UK	2015 - 26	10,000,000	0	7,000,000	3,000,000	5,300,546.60	1.61
GB00BZ1NTB69 0.1250 % UK	2018 - 28	4,000,000	0	1,000,000	3,000,000	4,901,095.51	1.49
GB00BNNGP551 0.1250 % UK	2021 - 31	5,000,000	0	2,400,000	2,600,000	3,974,587.84	1.21
GB00B46CGH68 0.7500 % UK	2011 - 34	0	5,500,000	0	5,500,000	10,818,623.27	3.28
GB00B128DH60 1.2500 % UK	2006 - 27	3,000,000	0	3,000,000	0	0.00	0.00
GB00B3D4VD98 1.2500 % UK	2008 - 32	2,000,000	0	200,000	1,800,000	3,992,794.59	1.21
Total						28,987,647.81	8.80
SEK							
SE0007045745 0.0000 % Sweden	2014 - 32	30,000,000	0	5,000,000	25,000,000	2,805,071.44	0.85
SE0009548704 0.1250 % Sweden	2016 - 27	25,000,000	0	15,000,000	10,000,000	1,100,232.09	0.33

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
SE0013748258 0.1250 % Sweden	2019 - 30	25,000,000	0	15,000,000	10,000,000	1,036,968.89	0.31
Total						4,942,272.42	1.50
USD							
US91282CCA71 0.1250 % USA	2021 - 26	27,500,000	0	21,500,000	6,000,000	6,441,049.99	1.95
US91282CEJ62 0.1250 % USA	2022 - 27	13,000,000	0	1,500,000	11,500,000	11,305,674.56	3.43
US912828Z377 0.1250 % USA	2020 - 30	10,000,000	5,200,000	1,200,000	14,000,000	14,448,307.17	4.38
US91282CDX65 0.1250 % USA	2022 - 32	15,000,000	0	1,800,000	13,200,000	12,186,497.68	3.70
US912828ZZ63 0.1250 % USA	2020 - 30	10,000,000	2,300,000	7,800,000	4,500,000	4,638,368.78	1.41
US91282CAQ42 0.1250 % USA	2020 - 25	12,000,000	0	12,000,000	0	0.00	0.00
US91282CBF77 0.1250 % USA	2021 - 31	10,000,000	0	1,200,000	8,800,000	8,811,369.75	2.67
US9128287D64 0.2500 % USA	2019 - 29	15,000,000	0	6,200,000	8,800,000	9,302,277.02	2.82
US9128282L36 0.3750 % USA	2017 - 27	18,000,000	0	7,000,000	11,000,000	12,586,900.53	3.82
US912828V491 0.3750 % USA	2017 - 27	17,200,000	0	12,200,000	5,000,000	5,802,697.23	1.76
US912828XL95 0.3750 % USA	2015 - 25	9,000,000	0	9,000,000	0	0.00	0.00
US9128283R96 0.5000 % USA	2018 - 28	15,000,000	0	1,800,000	13,200,000	14,874,669.10	4.51
US912828N712 0.6250 % USA	2016 - 26	15,000,000	0	15,000,000	0	0.00	0.00
US912828Y388 0.7500 % USA	2018 - 28	13,500,000	0	1,600,000	11,900,000	13,272,888.21	4.03
US9128285W63 0.8750 % USA	2019 - 29	16,200,000	0	7,200,000	9,000,000	9,936,449.22	3.02
US91282CGK18 1.1250 % USA	2023 - 33	15,000,000	0	1,800,000	13,200,000	12,053,389.99	3.66
US91282CHP95 1.3750 % USA	2023 - 33	5,000,000	0	5,000,000	0	0.00	0.00
US91282CFR79 1.6250 % USA	2022 - 27	13,500,000	0	1,600,000	11,900,000	11,616,580.80	3.53
US91282CJY84 1.7500 % USA	2024 - 34	0	7,300,000	0	7,300,000	6,749,534.71	2.05
US912810PV44 1.7500 % USA	2008 - 28	13,500,000	0	2,600,000	10,900,000	15,040,836.54	4.56
US91282CLE92 1.8750 % USA	2024 - 34	0	8,500,000	0	8,500,000	7,789,167.08	2.36
US912810FS25 2.0000 % USA	2006 - 26	13,000,000	0	5,500,000	7,500,000	10,920,336.74	3.31
US912810FH69 3.8750 % USA	1999 - 29	5,000,000	0	500,000	4,500,000	8,599,617.33	2.61
Total						196,376,612.43	59.60
Total Bonds, listed on an official stock exchange						332,357,314.17	100.87
Total Securities						332,357,314.17	100.87

Total Securities	332,357,314.17	100.87
Current account balance	1,530,683.97	0.46
Derivative financial instruments	-4,453,178.58	-1.35
Other assets	661,472.00	0.20
Total assets as of 31.10.2024	330,096,291.56	100.18
Liabilities	-592,387.67	-0.18
Net assets as of 31.10.2024	329,503,903.89	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
CHF	Purchase	2,501.83	EUR	2,674.59	20.11.2024	LGT Bank AG	-5.22	0.00
CHF	Purchase	27,290,122.98	EUR	29,105,801.06	20.11.2024	LGT Bank AG	11,831.92	0.00
CHF	Purchase	23,888.53	EUR	25,412.57	20.11.2024	LGT Bank AG	75.68	0.00
CHF	Purchase	113,202.68	EUR	121,870.34	20.11.2024	LGT Bank AG	-1,086.93	0.00
CHF	Purchase	2,906,226.14	EUR	3,099,584.41	20.11.2024	LGT Bank AG	1,260.03	0.00
CHF	Purchase	52,761,277.80	EUR	56,271,613.60	20.11.2024	LGT Bank AG	22,875.20	0.01
CHF	Purchase	10,131.90	EUR	10,847.88	20.11.2024	LGT Bank AG	-37.49	0.00
CHF	Purchase	11,646.04	EUR	12,489.87	20.11.2024	LGT Bank AG	-63.94	0.00
CHF	Purchase	2,819.85	EUR	3,006.85	20.11.2024	LGT Bank AG	1.83	0.00
CHF	Purchase	40,694,067.71	EUR	43,401,542.75	20.11.2024	LGT Bank AG	17,643.34	0.01
USD	Purchase	670,000.00	EUR	620,522.05	20.11.2024	LGT Bank AG	-3,865.89	0.00
USD	Purchase	1,000,000.00	EUR	910,047.29	20.11.2024	LGT Bank AG	10,335.04	0.00
USD	Purchase	670,000.00	EUR	616,697.25	20.11.2024	LGT Bank AG	-41.09	0.00
USD	Purchase	2,047,534.50	EUR	1,876,139.75	20.11.2024	LGT Bank AG	8,374.82	0.00
USD	Purchase	633,381.04	EUR	580,362.06	20.11.2024	LGT Bank AG	2,590.66	0.00
USD	Purchase	11,319,645.61	EUR	10,372,102.21	20.11.2024	LGT Bank AG	46,299.56	0.01
USD	Purchase	703,838.46	EUR	650,000.00	20.11.2024	LGT Bank AG	-2,199.52	0.00
USD	Purchase	7,103,902.29	EUR	6,509,249.78	20.11.2024	LGT Bank AG	29,056.34	0.01
USD	Purchase	42,420,627.04	EUR	38,869,686.80	20.11.2024	LGT Bank AG	173,508.62	0.05
USD	Purchase	13,282.06	EUR	12,268.61	20.11.2024	LGT Bank AG	-44.04	0.00
USD	Purchase	15,748.72	EUR	14,598.98	20.11.2024	LGT Bank AG	-104.14	0.00
USD	Purchase	520,000.00	EUR	466,347.22	20.11.2024	LGT Bank AG	12,251.59	0.00
USD	Purchase	1,000,000.00	EUR	922,682.87	20.11.2024	LGT Bank AG	-2,300.54	0.00
USD	Purchase	2,422.48	EUR	2,238.49	20.11.2024	LGT Bank AG	-8.88	0.00
USD	Purchase	381,788.33	EUR	350,000.00	20.12.2024	LGT Bank AG	934.20	0.00
CAD	Sale	6,300,000.00	EUR	4,164,287.07	20.11.2024	LGT Bank AG	2,739.77	0.00
CHF	Sale	18,802.00	EUR	20,041.53	20.11.2024	LGT Bank AG	-19.56	0.00
CHF	Sale	1,203.74	EUR	1,283.77	20.11.2024	LGT Bank AG	-0.58	0.00
CHF	Sale	80,571.68	EUR	86,283.47	20.11.2024	LGT Bank AG	316.23	0.00
CHF	Sale	32,792.55	EUR	35,166.99	20.11.2024	LGT Bank AG	178.45	0.00
CHF	Sale	29,755.51	EUR	31,856.72	20.11.2024	LGT Bank AG	108.60	0.00
CHF	Sale	48,300.45	EUR	51,633.27	20.11.2024	LGT Bank AG	98.33	0.00
CHF	Sale	121,620.20	EUR	130,208.49	20.11.2024	LGT Bank AG	443.87	0.00
CHF	Sale	8,813.90	EUR	9,438.72	20.11.2024	LGT Bank AG	34.59	0.00
CHF	Sale	19,467.80	EUR	20,824.25	20.11.2024	LGT Bank AG	52.77	0.00
CHF	Sale	4,667.60	EUR	4,989.67	20.11.2024	LGT Bank AG	9.50	0.00
CHF	Sale	939.95	EUR	1,002.20	20.11.2024	LGT Bank AG	-0.69	0.00
CHF	Sale	34,805.53	EUR	37,212.75	20.11.2024	LGT Bank AG	76.43	0.00
CHF	Sale	274,521.81	EUR	292,832.01	20.11.2024	LGT Bank AG	-73.42	0.00
CHF	Sale	495,320.00	EUR	527,974.14	20.11.2024	LGT Bank AG	-515.45	0.00
CHF	Sale	652.74	EUR	698.22	20.11.2024	LGT Bank AG	1.77	0.00
CHF	Sale	3,726.36	EUR	3,980.21	20.11.2024	LGT Bank AG	4.31	0.00
CHF	Sale	578,181.60	EUR	619,169.37	20.11.2024	LGT Bank AG	2,269.27	0.00
DKK	Sale	71,000,000.00	EUR	9,521,833.63	20.11.2024	LGT Bank AG	-192.83	0.00
GBP	Sale	25,000,000.00	EUR	29,616,782.53	20.11.2024	LGT Bank AG	35,332.53	0.01
SEK	Sale	57,000,000.00	EUR	5,036,973.60	20.11.2024	LGT Bank AG	129,680.12	0.04
USD	Sale	27,589.68	EUR	25,493.01	20.11.2024	LGT Bank AG	99.96	0.00
USD	Sale	26,725.38	EUR	24,487.13	20.11.2024	LGT Bank AG	-110.44	0.00
USD	Sale	122,257.57	EUR	113,092.03	20.11.2024	LGT Bank AG	568.32	0.00
USD	Sale	5,200,000.00	EUR	4,659,307.41	20.11.2024	LGT Bank AG	-126,680.69	-0.04
USD	Sale	75,334.07	EUR	69,727.62	20.11.2024	LGT Bank AG	391.47	0.00
USD	Sale	214,500,000.00	EUR	192,293,383.23	20.11.2024	LGT Bank AG	-5,128,625.87	-1.56
USD	Sale	27,815.74	EUR	25,660.63	20.11.2024	LGT Bank AG	59.51	0.00
USD	Sale	34,323.90	EUR	31,578.32	20.11.2024	LGT Bank AG	-12.79	0.00
USD	Sale	20,443.50	EUR	18,882.75	20.11.2024	LGT Bank AG	66.91	0.00
Total Forward exchange transactions							-4,756,418.46	-1.44

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
Euro OAT DEC 24	-110	100,000.00	10.12.2024	EUREX	-13,712,600.00	215,600.00	0.07
10yr Lg Gilt DEC 24	-50	100,000.00	31.12.2024	ICE	-5,568,685.14	87,639.88	0.03
Total					-19,281,285.14	303,239.88	0.09

Total open derivative financial instruments at the end of the period under review -4,453,178.58 -1.35

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2024	EUR	USD	1,923.94	2,056.78
20.05.2024	EUR	USD	20,325.99	21,658.64
20.05.2024	EUR	USD	1,044.40	1,124.23
20.05.2024	EUR	USD	45,930.91	49,248.50
20.05.2024	EUR	USD	1,823,230.18	1,979,481.01
20.05.2024	EUR	USD	111,038.64	118,705.30
20.05.2024	EUR	USD	11,184.32	11,904.97
20.05.2024	EUR	USD	91,681.45	97,918.08
20.05.2024	EUR	USD	5,937.27	6,385.50
20.05.2024	EUR	USD	27,874.82	29,671.74
20.05.2024	EUR	USD	37,146.95	40,220.30
20.05.2024	EUR	USD	9,187.59	9,850.80
20.05.2024	EUR	USD	768.21	823.70
20.05.2024	EUR	USD	1,109.83	1,180.76
20.05.2024	EUR	USD	151,835.09	162,356.50
20.05.2024	EUR	USD	23,131.29	24,750.60
20.05.2024	EUR	USD	104,580.26	111,801.00
20.05.2024	EUR	USD	6,645,349.14	7,214,855.56
20.05.2024	EUR	USD	2,194.55	2,365.82
20.05.2024	EUR	USD	130,119.98	139,311.00
20.05.2024	EUR	USD	10,521,341.23	11,423,020.17
20.05.2024	EUR	USD	1,316.73	1,419.49
20.05.2024	EUR	USD	22,242.11	23,993.79
20.05.2024	EUR	USD	43,913.54	47,015.37
20.05.2024	EUR	USD	10,389.71	11,249.30
20.05.2024	EUR	USD	1,642.45	1,769.48
20.05.2024	EUR	USD	722,413.61	784,324.46
20.05.2024	EUR	USD	59,313,724.78	64,396,910.99
20.05.2024	EUR	USD	220.35	235.79
20.05.2024	EUR	USD	994.35	1,060.33
20.05.2024	USD	EUR	64,647,532.74	60,766,612.28
20.05.2024	USD	EUR	3,312.26	3,059.30
20.05.2024	USD	EUR	843,423.76	792,791.35
20.05.2024	USD	EUR	3,546.24	3,294.58
20.05.2024	USD	EUR	11,709,551.20	11,006,603.46
20.05.2024	USD	EUR	7,061.40	6,611.95
20.05.2024	USD	EUR	9,462.48	8,756.16
20.05.2024	USD	EUR	20,861.22	19,497.29
20.05.2024	USD	EUR	7,354,166.56	6,912,681.26
20.05.2024	USD	EUR	2,354.90	2,212.39
20.05.2024	USD	EUR	10,577.70	9,894.99
20.05.2024	USD	EUR	1,530.23	1,436.14
20.05.2024	USD	EUR	18,968.05	17,788.56
20.05.2024	USD	EUR	1,979,481.01	1,860,648.81
20.05.2024	USD	EUR	13,432.96	12,547.31
20.05.2024	USD	EUR	91,407.25	84,994.82
21.05.2024	CHF	EUR	33,807.47	34,907.83
21.05.2024	CHF	EUR	124,205.93	127,319.14
21.05.2024	CHF	EUR	29,396.74	30,344.14

Transactions derivative financial instruments during the period under review
Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.05.2024	CHF	EUR	26,461.91	27,154.68
21.05.2024	CHF	EUR	3,282,264.40	3,387,241.80
21.05.2024	CHF	EUR	52,112.19	53,832.79
21.05.2024	CHF	EUR	318,848.43	329,355.53
21.05.2024	CHF	EUR	2,793.39	2,884.31
21.05.2024	CHF	EUR	28,477.38	29,388.18
21.05.2024	CHF	EUR	180,509.16	184,515.55
21.05.2024	CHF	EUR	18,309.74	18,735.47
21.05.2024	CHF	EUR	39,879.78	40,920.05
21.05.2024	CHF	EUR	74,934,717.44	77,331,371.30
21.05.2024	CHF	EUR	43,867.61	44,939.51
21.05.2024	CHF	EUR	60,643.76	62,207.15
21.05.2024	CHF	EUR	31,806,335.41	32,823,604.56
21.05.2024	CHF	EUR	49,229.09	50,288.83
21.05.2024	CHF	EUR	71,875.45	73,930.12
21.05.2024	CHF	EUR	21,228.97	21,892.35
21.05.2024	CHF	EUR	20,814.59	21,397.06
21.05.2024	CHF	EUR	52,194,411.40	53,863,756.96
21.05.2024	CHF	EUR	508.20	521.03
21.05.2024	CHF	EUR	10,272.57	10,523.58
21.05.2024	CHF	EUR	61,421.73	62,995.48
21.05.2024	CHF	EUR	30,108.37	30,709.45
21.05.2024	CHF	EUR	42,146.38	43,168.26
21.05.2024	CHF	EUR	21,432.72	21,973.76
21.05.2024	EUR	CHF	27,873,019.93	27,328,743.47
21.05.2024	EUR	CHF	338,647.17	330,052.98
21.05.2024	EUR	CHF	12,986.68	12,633.73
21.05.2024	EUR	CHF	54,402.92	52,756.80
21.05.2024	EUR	CHF	53,140,308.90	52,194,411.40
21.05.2024	EUR	CHF	176,315.63	172,012.12
21.05.2024	EUR	CHF	10,401.48	10,165.61
21.05.2024	EUR	CHF	18,853.58	18,426.04
21.05.2024	EUR	CHF	31,468,109.49	30,907,977.14
21.05.2024	EUR	CHF	40,201.51	39,213.44
21.05.2024	EUR	CHF	6,984.77	6,809.54
21.05.2024	EUR	CHF	10,400.23	10,146.38
21.05.2024	EUR	CHF	8,698.10	8,434.91
21.05.2024	EUR	CHF	3,341,747.51	3,282,264.40
21.05.2024	EUR	CHF	12,783.65	12,479.30
21.05.2024	EUR	CHF	451,966.16	439,425.00
21.05.2024	EUR	CHF	41,281.09	40,003.52
21.05.2024	EUR	CHF	39,639.95	38,651.41
21.05.2024	EUR	CHF	80,433.41	78,384.93
21.05.2024	EUR	CHF	1,626.30	1,587.58
21.05.2024	EUR	CHF	47,732.06	46,243.87
21.05.2024	EUR	CHF	37,962.51	36,767.53
21.05.2024	EUR	CHF	55,008.58	53,656.58
21.05.2024	EUR	CHF	190,865.91	184,785.30
21.05.2024	EUR	CHF	10,849.48	10,614.40
21.05.2024	EUR	CHF	14,636.53	14,350.72
21.05.2024	EUR	CHF	48,646,305.26	47,780,401.03
21.05.2024	EUR	CHF	31,848.85	30,834.21
21.05.2024	EUR	CHF	206,054.91	201,722.19
21.05.2024	EUR	CHF	41,977.97	40,813.17
21.05.2024	EUR	CHF	45,476.31	44,024.80
21.05.2024	EUR	CHF	79,157.03	77,286.71
23.05.2024	EUR	DKK	454,450.66	3,391,000.00
29.05.2024	EUR	USD	17,470.16	18,944.64
29.05.2024	USD	EUR	112,720.61	103,947.45
05.06.2024	EUR	CAD	75,911.79	113,000.00
20.06.2024	CAD	EUR	2,100,000.00	1,419,225.39
20.06.2024	CAD	EUR	2,000,000.00	1,354,221.75
20.06.2024	CHF	EUR	504.11	517.72

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2024	CHF	EUR	6,545.56	6,639.33
20.06.2024	CHF	EUR	3,282,264.40	3,349,396.35
20.06.2024	CHF	EUR	32,685.80	33,929.73
20.06.2024	CHF	EUR	8,419.59	8,516.02
20.06.2024	CHF	EUR	328,966.77	333,621.79
20.06.2024	CHF	EUR	30,907,977.14	31,540,136.09
20.06.2024	CHF	EUR	2,805.99	2,900.31
20.06.2024	CHF	EUR	7,471.04	7,755.37
20.06.2024	CHF	EUR	47,780,401.03	48,757,650.62
20.06.2024	CHF	EUR	970.29	1,000.53
20.06.2024	CHF	EUR	5,488.07	5,595.24
20.06.2024	CHF	EUR	16,282.00	16,649.33
20.06.2024	CHF	EUR	52,194,411.40	53,261,940.47
20.06.2024	CHF	EUR	2,807.49	2,851.32
20.06.2024	CHF	EUR	612.51	619.59
20.06.2024	CHF	EUR	6,523.79	6,769.68
20.06.2024	CHF	EUR	40,079.44	41,483.75
20.06.2024	CHF	EUR	13,565.91	13,968.51
20.06.2024	DKK	EUR	10,950,000.00	1,468,438.47
20.06.2024	EUR	CAD	7,172,149.87	10,600,000.00
20.06.2024	EUR	CHF	47,864.41	47,324.64
20.06.2024	EUR	CHF	416,493.31	410,109.72
20.06.2024	EUR	CHF	54,816,179.62	52,185,003.00
20.06.2024	EUR	CHF	927.92	917.36
20.06.2024	EUR	CHF	286,961.23	280,643.20
20.06.2024	EUR	CHF	134,944.41	133,258.01
20.06.2024	EUR	CHF	204,941.37	198,285.28
20.06.2024	EUR	CHF	279,252.51	273,668.30
20.06.2024	EUR	CHF	60,462.90	59,611.76
20.06.2024	EUR	CHF	90,016.95	88,297.00
20.06.2024	EUR	CHF	419,270.24	413,368.17
20.06.2024	EUR	CHF	16,066.02	15,522.86
20.06.2024	EUR	CHF	3,168,405.25	3,016,321.80
20.06.2024	EUR	CHF	9,762.57	9,408.40
20.06.2024	EUR	CHF	82,588.97	80,422.00
20.06.2024	EUR	CHF	29,081.30	28,016.40
20.06.2024	EUR	CHF	36,447.75	35,264.00
20.06.2024	EUR	CHF	38,628.53	37,462.80
20.06.2024	EUR	CHF	72,488.50	70,227.00
20.06.2024	EUR	CHF	18,289.65	18,081.57
20.06.2024	EUR	CHF	2,825.58	2,798.43
20.06.2024	EUR	CHF	33,171.67	32,537.86
20.06.2024	EUR	CHF	123,404.90	121,047.00
20.06.2024	EUR	CHF	2,892.38	2,816.49
20.06.2024	EUR	CHF	10,148.63	10,007.49
20.06.2024	EUR	CHF	7,736.42	7,455.76
20.06.2024	EUR	CHF	49,327,955.84	46,960,213.96
20.06.2024	EUR	CHF	130,921.56	126,495.36
20.06.2024	EUR	CHF	54,775.69	54,004.61
20.06.2024	EUR	CHF	66,384.00	64,473.60
20.06.2024	EUR	CHF	6,232.85	6,154.96
20.06.2024	EUR	CHF	22,299.72	22,048.25
20.06.2024	EUR	CHF	31,248,940.54	29,748,991.39
20.06.2024	EUR	CHF	80,291.68	78,523.90
20.06.2024	EUR	DKK	12,859,471.22	95,800,000.00
20.06.2024	EUR	GBP	743,143.92	640,000.00
20.06.2024	EUR	GBP	58,263,582.11	50,000,000.00
20.06.2024	EUR	SEK	8,698,676.27	98,600,000.00
20.06.2024	EUR	USD	13,489.26	14,653.45
20.06.2024	EUR	USD	742,112.38	793,243.92
20.06.2024	EUR	USD	5,448.87	5,934.45
20.06.2024	EUR	USD	6,015.44	6,547.48
20.06.2024	EUR	USD	10,375,353.85	11,090,215.73

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2024	EUR	USD	144,669.50	157,490.83
20.06.2024	EUR	USD	95,659.40	104,140.08
20.06.2024	EUR	USD	59,095.83	64,264.65
20.06.2024	EUR	USD	103,839.72	112,720.61
20.06.2024	EUR	USD	51,350.38	55,718.50
20.06.2024	EUR	USD	22,901.65	24,904.74
20.06.2024	EUR	USD	231,661.49	251,655.04
20.06.2024	EUR	USD	1,851,886.06	1,979,481.01
20.06.2024	EUR	USD	1,018,839.26	1,100,000.00
20.06.2024	EUR	USD	341,172.20	370,850.77
20.06.2024	EUR	USD	4,651.68	5,045.56
20.06.2024	EUR	USD	15,533.49	16,884.75
20.06.2024	EUR	USD	60,376,467.10	64,536,405.68
20.06.2024	EUR	USD	2,296.69	2,485.54
20.06.2024	EUR	USD	7,441.61	8,064.66
20.06.2024	EUR	USD	6,818,888.83	7,288,710.27
20.06.2024	EUR	USD	313,450,934.63	342,500,000.00
20.06.2024	GBP	EUR	650,000.00	755,707.63
20.06.2024	GBP	EUR	5,400,000.00	6,290,752.28
20.06.2024	GBP	EUR	700,000.00	822,317.22
20.06.2024	GBP	EUR	6,000,000.00	6,971,580.35
20.06.2024	GBP	USD	1,607,312.63	2,000,000.00
20.06.2024	SEK	EUR	24,350,000.00	2,085,520.74
20.06.2024	SEK	EUR	18,571,000.00	1,592,983.11
20.06.2024	USD	EUR	2,000,000.00	1,842,580.43
20.06.2024	USD	EUR	17,500,000.00	16,136,795.77
20.06.2024	USD	EUR	1,000,000.00	929,480.41
20.06.2024	USD	EUR	2,000,000.00	1,838,769.18
20.06.2024	USD	EUR	10,000,000.00	9,258,282.85
20.06.2024	USD	EUR	775,380.97	712,270.26
20.06.2024	USD	EUR	1,307.47	1,201.08
20.06.2024	USD	EUR	38,800,000.00	35,737,368.29
20.06.2024	USD	EUR	4,625.17	4,253.36
20.06.2024	USD	EUR	22,618.55	20,781.56
20.06.2024	USD	EUR	500,000.00	459,405.13
20.06.2024	USD	EUR	1,979,481.01	1,821,150.21
20.06.2024	USD	EUR	3,324.13	3,064.77
20.06.2024	USD	EUR	4,743.92	4,377.62
20.06.2024	USD	EUR	1,000,000.00	937,374.04
20.06.2024	USD	EUR	26,094.20	23,997.20
20.06.2024	USD	EUR	38,355.23	35,763.29
20.06.2024	USD	EUR	39,469.78	36,335.65
20.06.2024	USD	EUR	2,600,000.00	2,415,209.88
20.06.2024	USD	EUR	8,304.38	7,732.02
20.06.2024	USD	EUR	7,214,855.56	6,637,768.01
20.06.2024	USD	EUR	11,423,020.17	10,509,338.30
20.06.2024	USD	EUR	784,324.46	721,589.47
20.06.2024	USD	EUR	1,000,000.00	921,587.38
20.06.2024	USD	EUR	16,613.65	15,284.79
20.06.2024	USD	EUR	800,000.00	735,950.25
20.06.2024	USD	EUR	18,944.64	17,452.86
20.06.2024	USD	EUR	8,919.46	8,193.48
20.06.2024	USD	EUR	14,437.60	13,262.48
20.06.2024	USD	EUR	73,854.71	67,845.31
20.06.2024	USD	EUR	10,313.85	9,505.72
20.06.2024	USD	EUR	2,100,000.00	1,957,978.06
20.06.2024	USD	EUR	64,396,910.99	59,246,058.65
20.06.2024	USD	EUR	23,517.82	21,632.05
08.07.2024	EUR	USD	9,906.75	10,706.22
08.07.2024	USD	EUR	157,024.56	145,298.94
22.07.2024	CHF	EUR	10,735.26	11,082.38
22.07.2024	CHF	EUR	33,581.59	35,439.02
22.07.2024	CHF	EUR	36,263.22	37,370.20

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.07.2024	CHF	EUR	8,893.95	9,178.22
22.07.2024	CHF	EUR	9,327.60	9,591.09
22.07.2024	CHF	EUR	46,960,213.96	49,453,772.05
22.07.2024	CHF	EUR	355.48	365.36
22.07.2024	CHF	EUR	2,686.43	2,764.25
22.07.2024	CHF	EUR	16,823.88	17,609.84
22.07.2024	CHF	EUR	252.00	264.20
22.07.2024	CHF	EUR	29,748,991.39	31,328,644.29
22.07.2024	CHF	EUR	6,774.18	7,109.92
22.07.2024	CHF	EUR	7,234.08	7,525.01
22.07.2024	CHF	EUR	1,018.59	1,072.68
22.07.2024	CHF	EUR	52,185,003.00	54,955,994.14
22.07.2024	CHF	EUR	3,016,321.80	3,176,486.61
22.07.2024	EUR	CHF	14,638.59	14,073.28
22.07.2024	EUR	CHF	1,970.39	1,867.20
22.07.2024	EUR	CHF	104,443.38	99,977.59
22.07.2024	EUR	CHF	20,389.43	19,602.03
22.07.2024	EUR	CHF	45,362.34	43,943.50
22.07.2024	EUR	CHF	42,772.98	41,450.10
22.07.2024	EUR	CHF	29,125.24	27,863.88
22.07.2024	EUR	CHF	84,630.82	82,190.24
22.07.2024	EUR	CHF	68.49	65.33
22.07.2024	EUR	CHF	40,944,397.97	40,014,960.14
22.07.2024	EUR	CHF	84,239.77	81,964.62
22.07.2024	EUR	CHF	7,794.37	7,583.86
22.07.2024	EUR	CHF	57,565.28	54,550.70
22.07.2024	EUR	CHF	8,804.52	8,411.94
22.07.2024	EUR	CHF	6,260,162.51	5,944,788.04
22.07.2024	EUR	CHF	30,060,723.08	29,378,344.67
22.07.2024	EUR	CHF	53,397,117.57	52,185,003.00
22.07.2024	EUR	CHF	67,801.54	65,817.12
22.07.2024	EUR	CHF	50,081.78	48,674.08
22.07.2024	EUR	CHF	13,479.26	13,057.66
22.07.2024	EUR	CHF	6,005.79	5,828.15
22.07.2024	EUR	CHF	3,086,382.69	3,016,321.80
22.07.2024	EUR	CHF	2,843.84	2,709.67
22.07.2024	EUR	CHF	11,508.78	11,193.12
22.07.2024	EUR	CHF	7,328.11	7,113.63
22.07.2024	EUR	CHF	113,659.32	110,297.50
22.07.2024	EUR	CHF	794,296.90	756,823.56
22.07.2024	EUR	USD	37,555.28	40,643.26
22.07.2024	EUR	USD	3,328.52	3,573.12
22.07.2024	EUR	USD	1,831,533.25	1,999,668.00
22.07.2024	EUR	USD	3,782,961.84	4,052,819.42
22.07.2024	EUR	USD	145,174.68	157,024.56
22.07.2024	EUR	USD	60,338.03	64,723.10
22.07.2024	EUR	USD	53,490,357.37	58,400,772.18
22.07.2024	EUR	USD	4,990.64	5,353.34
22.07.2024	EUR	USD	1,106.61	1,187.60
22.07.2024	EUR	USD	4,778.75	5,129.92
22.07.2024	EUR	USD	157,346.48	168,367.81
22.07.2024	EUR	USD	6,671,167.20	7,283,580.35
22.07.2024	EUR	USD	1,749,210.70	1,894,246.50
22.07.2024	EUR	USD	10,269,299.98	11,212,021.72
22.07.2024	EUR	USD	667,265.82	728,520.82
22.07.2024	EUR	USD	26,987.74	28,888.08
22.07.2024	EUR	USD	10,203.73	11,049.77
22.07.2024	USD	EUR	2,381.44	2,225.66
22.07.2024	USD	EUR	10,706.22	9,898.73
22.07.2024	USD	EUR	1,196.81	1,096.83
22.07.2024	USD	EUR	121,805.99	111,630.33
22.07.2024	USD	EUR	4,517.48	4,220.50
22.07.2024	USD	EUR	14,340.48	13,230.14

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.07.2024	USD	EUR	107,673.75	100,335.70
22.07.2024	USD	EUR	11,472.70	10,594.76
22.07.2024	USD	EUR	2,390.06	2,196.59
22.07.2024	USD	EUR	20,186.99	18,668.06
22.07.2024	USD	EUR	64,536,405.68	60,293,830.31
22.07.2024	USD	EUR	1,196.81	1,096.83
22.07.2024	USD	EUR	8,328.88	7,751.73
22.07.2024	USD	EUR	7,288,710.27	6,809,555.87
22.07.2024	USD	EUR	11,090,215.73	10,361,153.19
22.07.2024	USD	EUR	1,425.79	1,329.82
22.07.2024	USD	EUR	2,390.78	2,209.24
22.07.2024	USD	EUR	1,979,481.01	1,849,351.40
22.07.2024	USD	EUR	11,792.00	10,981.10
22.07.2024	USD	EUR	2,379.26	2,218.17
22.07.2024	USD	EUR	19,056.64	17,752.95
22.07.2024	USD	EUR	793,243.92	741,096.65
22.07.2024	USD	EUR	26,270.86	24,261.86
30.07.2024	EUR	USD	300,000.00	325,197.90
20.08.2024	CHF	EUR	19,661.25	20,355.20
20.08.2024	CHF	EUR	39,311.16	41,074.14
20.08.2024	CHF	EUR	40,014,960.14	41,037,701.74
20.08.2024	CHF	EUR	1,489.73	1,565.82
20.08.2024	CHF	EUR	17,661.04	18,542.79
20.08.2024	CHF	EUR	3,016,321.80	3,093,415.91
20.08.2024	CHF	EUR	16,902.00	17,508.17
20.08.2024	CHF	EUR	41,949.67	43,993.80
20.08.2024	CHF	EUR	7,498.96	7,762.59
20.08.2024	CHF	EUR	14,037.45	14,664.99
20.08.2024	CHF	EUR	57,789.75	60,920.58
20.08.2024	CHF	EUR	488.83	517.46
20.08.2024	CHF	EUR	29,378,344.67	30,129,225.22
20.08.2024	CHF	EUR	9,404.30	9,923.52
20.08.2024	CHF	EUR	52,185,003.00	53,518,798.50
20.08.2024	CHF	EUR	10,323.94	10,619.17
20.08.2024	CHF	EUR	6,566.77	6,734.61
20.08.2024	CHF	EUR	1,267.64	1,342.34
20.08.2024	EUR	CHF	30,247,501.48	28,934,759.92
20.08.2024	EUR	CHF	5,015.09	4,698.45
20.08.2024	EUR	CHF	42,015,403.72	40,191,935.20
20.08.2024	EUR	CHF	192,083.34	183,847.19
20.08.2024	EUR	CHF	2,213.51	2,152.07
20.08.2024	EUR	CHF	14,090.92	13,288.05
20.08.2024	EUR	CHF	4,923.74	4,684.70
20.08.2024	EUR	CHF	775.04	730.88
20.08.2024	EUR	CHF	54,552,585.20	52,185,003.00
20.08.2024	EUR	CHF	41,792.74	39,482.52
20.08.2024	EUR	CHF	1,943.07	1,878.70
20.08.2024	EUR	CHF	32,832.91	30,759.91
20.08.2024	EUR	CHF	9,939.93	9,692.64
20.08.2024	EUR	CHF	48,760.93	47,074.87
20.08.2024	EUR	CHF	177,741.40	168,614.73
20.08.2024	EUR	CHF	7,850.42	7,486.00
20.08.2024	EUR	CHF	1,658.03	1,584.96
20.08.2024	EUR	CHF	3,143,036.96	3,006,629.16
20.08.2024	EUR	CHF	4,888.11	4,679.15
20.08.2024	EUR	USD	38,531.48	42,331.65
20.08.2024	EUR	USD	2,186.80	2,413.76
20.08.2024	EUR	USD	17,972.75	19,647.36
20.08.2024	EUR	USD	38,911,094.13	42,732,163.57
20.08.2024	EUR	USD	1,103.75	1,196.71
20.08.2024	EUR	USD	328.90	360.05
20.08.2024	EUR	USD	6,412,940.92	7,042,691.72
20.08.2024	EUR	USD	52,329.21	56,857.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.08.2024	EUR	USD	15,511.49	16,966.08
20.08.2024	EUR	USD	6,575.40	7,188.06
20.08.2024	EUR	USD	10,157,680.50	11,155,164.72
20.08.2024	EUR	USD	1,107.11	1,199.06
20.08.2024	EUR	USD	14,724,026.72	16,057,655.44
20.08.2024	EUR	USD	612,963.90	673,156.95
20.08.2024	EUR	USD	9,967.88	10,784.70
20.08.2024	EUR	USD	293,173.27	320,665.59
20.08.2024	EUR	USD	49,593.38	54,208.29
20.08.2024	EUR	USD	69,360.05	75,860.82
20.08.2024	EUR	USD	42,291.36	46,226.78
20.08.2024	EUR	USD	1,843,216.17	2,024,220.00
20.08.2024	EUR	USD	125,697.73	136,469.40
20.08.2024	USD	EUR	728,520.82	666,457.01
20.08.2024	USD	EUR	3,597.15	3,301.97
20.08.2024	USD	EUR	24,552.00	22,348.95
20.08.2024	USD	EUR	11,212,021.72	10,256,852.35
20.08.2024	USD	EUR	25,958.79	23,803.94
20.08.2024	USD	EUR	634,467.41	579,594.32
20.08.2024	USD	EUR	7,188.06	6,575.70
20.08.2024	USD	EUR	79,748.00	73,846.55
20.08.2024	USD	EUR	7,283,580.35	6,663,080.94
20.08.2024	USD	EUR	1,999,668.00	1,829,313.21
20.08.2024	USD	EUR	29,927.25	27,545.27
20.08.2024	USD	EUR	29,966.75	27,717.09
20.08.2024	USD	EUR	28.96	26.51
20.08.2024	USD	EUR	58,400,772.18	53,425,520.58
20.08.2024	USD	EUR	7,828.99	7,151.89
20.08.2024	USD	EUR	9,601.28	8,770.90
18.09.2024	EUR	GBP	70,000.00	58,978.32
20.09.2024	CHF	EUR	28,934,759.92	30,320,148.13
20.09.2024	CHF	EUR	52,185,003.00	54,683,606.34
20.09.2024	CHF	EUR	11,221.17	11,971.44
20.09.2024	CHF	EUR	40,191,935.20	42,116,313.81
20.09.2024	CHF	EUR	106,002.68	112,460.38
20.09.2024	CHF	EUR	57,616.02	61,567.75
20.09.2024	CHF	EUR	15,077.44	15,967.84
20.09.2024	CHF	EUR	12,753.36	13,467.43
20.09.2024	CHF	EUR	3,006,629.16	3,150,585.72
20.09.2024	CHF	EUR	55,421.06	59,029.03
20.09.2024	CHF	EUR	15,254.91	16,135.80
20.09.2024	CHF	EUR	98,977.20	106,051.47
20.09.2024	CHF	EUR	32,930.10	35,100.24
20.09.2024	CHF	EUR	89,282.90	94,281.92
20.09.2024	CHF	EUR	14,122.65	15,050.07
20.09.2024	CHF	EUR	44,949.69	47,859.40
20.09.2024	EUR	CAD	4,247,352.94	6,271,000.00
20.09.2024	EUR	CHF	2,263.43	2,124.05
20.09.2024	EUR	CHF	10,064.55	9,419.00
20.09.2024	EUR	CHF	15,117.54	14,412.64
20.09.2024	EUR	CHF	710,352.49	666,610.40
20.09.2024	EUR	CHF	2,014.60	1,884.14
20.09.2024	EUR	CHF	56,558.24	52,787.84
20.09.2024	EUR	CHF	66,115.33	61,974.66
20.09.2024	EUR	CHF	7,050.47	6,588.75
20.09.2024	EUR	CHF	47,155.24	44,202.00
20.09.2024	EUR	CHF	38,818.70	36,960.53
20.09.2024	EUR	CHF	29,841,767.07	28,048,276.87
20.09.2024	EUR	CHF	20,956.81	19,789.14
20.09.2024	EUR	CHF	68,921.58	64,663.40
20.09.2024	EUR	CHF	47,570.95	44,413.00
20.09.2024	EUR	CHF	20,725.04	19,625.00
20.09.2024	EUR	CHF	55,521,867.22	52,185,003.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2024	EUR	CHF	43,028,550.95	40,442,535.04
20.09.2024	EUR	CHF	23,979.19	22,788.43
20.09.2024	EUR	CHF	3,178,002.09	2,987,004.16
20.09.2024	EUR	CHF	47,115.92	44,412.50
20.09.2024	EUR	CHF	9,096.63	8,492.76
20.09.2024	EUR	CHF	69,467.66	65,787.40
20.09.2024	EUR	CHF	23,490.60	22,181.75
20.09.2024	EUR	DKK	9,479,129.97	70,643,000.00
20.09.2024	EUR	GBP	43,120,228.11	36,597,000.00
20.09.2024	EUR	SEK	5,070,920.19	56,924,000.00
20.09.2024	EUR	USD	4,328.79	4,817.88
20.09.2024	EUR	USD	713,352.81	790,000.00
20.09.2024	EUR	USD	20,829.19	22,928.25
20.09.2024	EUR	USD	37,297.25	41,732.12
20.09.2024	EUR	USD	10,161,776.07	11,269,409.66
20.09.2024	EUR	USD	6,333,410.37	7,023,752.10
20.09.2024	EUR	USD	249,917,675.54	269,500,000.00
20.09.2024	EUR	USD	21,999.88	24,248.20
20.09.2024	EUR	USD	101,530.26	112,468.62
20.09.2024	EUR	USD	33,729.32	37,742.64
20.09.2024	EUR	USD	12,059.00	13,274.25
20.09.2024	EUR	USD	1,825,266.01	2,024,220.00
20.09.2024	EUR	USD	9,236.46	10,197.10
20.09.2024	EUR	USD	1.04	1.15
20.09.2024	EUR	USD	606,994.54	673,156.95
20.09.2024	EUR	USD	38,745,742.35	42,969,028.27
20.09.2024	EUR	USD	808,030.75	900,000.00
20.09.2024	GBP	EUR	800,000.00	949,483.67
20.09.2024	GBP	EUR	7,000,000.00	8,248,433.39
20.09.2024	GBP	EUR	857,267.20	1,000,000.00
20.09.2024	GBP	EUR	2,700,000.00	3,191,561.04
20.09.2024	GBP	USD	300,000.00	382,988.64
20.09.2024	USD	EUR	650,967.54	600,000.00
20.09.2024	USD	EUR	10,100,000.00	9,378,162.81
20.09.2024	USD	EUR	1,306,374.84	1,200,000.00
20.09.2024	USD	EUR	457,705.37	415,719.75
20.09.2024	USD	EUR	2,000,000.00	1,840,677.91
20.09.2024	USD	EUR	114,191.10	102,053.47
20.09.2024	USD	EUR	1,200,000.00	1,090,722.68
20.09.2024	USD	EUR	750,000.00	698,841.32
20.09.2024	USD	EUR	300,000.00	271,606.80
20.09.2024	USD	EUR	2,024,220.00	1,840,777.33
20.09.2024	USD	EUR	1,300,000.00	1,186,618.27
20.09.2024	USD	EUR	7,639,839.20	7,000,000.00
20.09.2024	USD	EUR	6,000,000.00	5,585,681.52
20.09.2024	USD	EUR	54.99	49.78
20.09.2024	USD	EUR	6,125,240.80	5,600,000.00
20.09.2024	USD	EUR	1,209.72	1,085.90
20.09.2024	USD	EUR	22,792.50	20,680.09
20.09.2024	USD	EUR	673,156.95	612,152.86
20.09.2024	USD	EUR	42,732,163.57	38,859,609.21
20.09.2024	USD	EUR	3,626.55	3,271.58
20.09.2024	USD	EUR	22,925,817.60	21,000,000.00
20.09.2024	USD	EUR	11,155,164.72	10,144,240.44
20.09.2024	USD	EUR	7,042,691.72	6,404,455.69
21.10.2024	CHF	EUR	6,585.95	7,005.08
21.10.2024	CHF	EUR	576,274.80	613,493.62
21.10.2024	CHF	EUR	3,789.84	4,003.66
21.10.2024	CHF	EUR	3,764.28	3,997.12
21.10.2024	CHF	EUR	17,028.36	18,005.56
21.10.2024	CHF	EUR	2,987,004.16	3,185,736.79
21.10.2024	CHF	EUR	40,442,535.04	43,133,275.00
21.10.2024	CHF	EUR	52,185,003.00	55,656,997.84

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.10.2024	CHF	EUR	13,244.28	14,004.32
21.10.2024	CHF	EUR	752,823.97	805,716.87
21.10.2024	CHF	EUR	28,048,276.87	29,914,396.77
21.10.2024	CHF	EUR	1,314.69	1,398.04
21.10.2024	CHF	EUR	2,134.80	2,271.68
21.10.2024	CHF	EUR	22,751.76	24,267.82
21.10.2024	EUR	CHF	43,305,382.26	40,694,067.71
21.10.2024	EUR	CHF	56,146,938.17	52,761,277.80
21.10.2024	EUR	CHF	9,029.22	8,476.20
21.10.2024	EUR	CHF	24,898.38	23,457.81
21.10.2024	EUR	CHF	998.38	936.51
21.10.2024	EUR	CHF	14,080.36	13,241.48
21.10.2024	EUR	CHF	8,006.96	7,579.68
21.10.2024	EUR	CHF	3,616.56	3,405.03
21.10.2024	EUR	CHF	95,044.35	89,167.00
21.10.2024	EUR	CHF	3,092,716.97	2,906,226.14
21.10.2024	EUR	CHF	10,082.64	9,535.88
21.10.2024	EUR	CHF	70,986.75	66,757.50
21.10.2024	EUR	CHF	4,523.36	4,238.58
21.10.2024	EUR	CHF	74,255.50	69,384.12
21.10.2024	EUR	CHF	76,844.49	72,047.24
21.10.2024	EUR	CHF	28,273.97	26,493.90
21.10.2024	EUR	CHF	9,401.86	8,854.60
21.10.2024	EUR	CHF	37,362.36	35,051.95
21.10.2024	EUR	CHF	12,948.01	12,145.65
21.10.2024	EUR	CHF	25,804.57	24,250.80
21.10.2024	EUR	CHF	22,274.08	20,923.76
21.10.2024	EUR	CHF	82,424.61	77,454.57
21.10.2024	EUR	CHF	23,019.91	21,754.09
21.10.2024	EUR	CHF	173,296.22	164,048.61
21.10.2024	EUR	CHF	2,015.35	1,889.72
21.10.2024	EUR	CHF	13,042.21	12,243.40
21.10.2024	EUR	CHF	34,973.17	32,937.45
21.10.2024	EUR	CHF	281,321.50	264,832.40
21.10.2024	EUR	CHF	29,041,314.23	27,290,122.98
21.10.2024	EUR	CHF	89,060.39	83,735.65
21.10.2024	EUR	CHF	226,808.42	213,195.83
21.10.2024	EUR	CHF	45,559.73	42,797.76
21.10.2024	EUR	USD	581,030.22	633,381.04
21.10.2024	EUR	USD	28,386.13	31,708.04
21.10.2024	EUR	USD	3,320.04	3,643.23
21.10.2024	EUR	USD	60,392.17	67,269.99
21.10.2024	EUR	USD	1.06	1.16
21.10.2024	EUR	USD	1,878,299.70	2,047,534.50
21.10.2024	EUR	USD	9,832.36	10,967.76
21.10.2024	EUR	USD	38,914,436.33	42,420,627.04
21.10.2024	EUR	USD	217,331.39	237,503.00
21.10.2024	EUR	USD	6,516,743.68	7,103,902.29
21.10.2024	EUR	USD	234,552.77	262,112.95
21.10.2024	EUR	USD	2,185.97	2,436.32
21.10.2024	EUR	USD	6,557.91	7,308.96
21.10.2024	EUR	USD	5,441.54	6,088.95
21.10.2024	EUR	USD	10,384,043.31	11,319,645.61
21.10.2024	EUR	USD	41,810.89	46,639.04
21.10.2024	USD	EUR	42,969,028.27	38,687,867.54
21.10.2024	USD	EUR	2,024,220.00	1,822,539.59
21.10.2024	USD	EUR	7,023,752.10	6,323,950.11
21.10.2024	USD	EUR	11,269,409.66	10,146,597.34
21.10.2024	USD	EUR	80,150.19	71,958.83
21.10.2024	USD	EUR	6,863.13	6,179.33
21.10.2024	USD	EUR	55.55	50.12
21.10.2024	USD	EUR	23,314.50	20,929.12
21.10.2024	USD	EUR	117,451.55	106,369.93

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.10.2024	USD	EUR	8,495.34	7,759.33
21.10.2024	USD	EUR	4,872.64	4,372.14
21.10.2024	USD	EUR	673,156.95	606,087.87

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
BOBL DEC 24	10.12.2024	205	205
BOBL JUN 24	10.06.2024	220	70
BOBL SEP 24	10.09.2024	205	205
Bund DEC 24	10.12.2024	100	100
Bund JUN 24	10.06.2024	240	40
Bund SEP 24	10.09.2024	210	210
EURO-SCHATZ DEC 24	10.12.2024	150	150
US 2yr Note DEC 24	06.01.2025	50	50
US 2yr Note SEP 24	03.10.2024	50	50

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO-SCHATZ DEC 24	10.12.2024	320	320
EURO-SCHATZ JUN 24	10.06.2024	220	220
EURO-SCHATZ SEP 24	10.09.2024	320	320
US 10yr Note DEC 24	31.12.2024	100	100

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 EM LC Bond Fund

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (EUR) B	6,629,593	6,777,595	12,311,372
Units outstanding at the end of the period (EUR) B	5,023	5,429	10,482
Net asset value per unit at the end of the period (EUR) B	1,319.82	1,248.38	1,174.58
Net asset value per unit at the beginning of the period (EUR) B	1,248.38	1,174.58	1,229.64
Percent change in asset value vs previous year (EUR) B	5.72%	6.28%	-4.48%
Net asset value (CHF) B	2,617,562	5,275,070	5,545,496
Units outstanding at the end of the period (CHF) B	2,576	5,357	5,820
Net asset value per unit at the end of the period (CHF) B	1,016.25	984.76	952.83
Net asset value per unit at the beginning of the period (CHF) B	984.76	952.83	1,067.04
Percent change in asset value vs previous year (CHF) B	3.20%	3.35%	-10.70%
Net asset value (USD) B	7,536,969	9,968,527	11,555,371
Units outstanding at the end of the period (USD) B	7,065	10,147	13,369
Net asset value per unit at the end of the period (USD) B	1,066.80	982.38	864.35
Net asset value per unit at the beginning of the period (USD) B	982.38	864.35	1,059.51
Percent change in asset value vs previous year (USD) B	8.59%	13.66%	-18.42%
Net asset value (EUR) A	2,070,837	2,804,194	2,612,058
Units outstanding at the end of the period (EUR) A	2,593	3,564	3,368
Net asset value per unit at the end of the period (EUR) A	798.55	786.80	775.52
Net asset value per unit at the beginning of the period (EUR) A	786.80	775.52	836.53
Percent change in asset value vs previous year (EUR) A ¹	5.72%	6.28%	-4.48%
Net asset value (USD) A	5,634,137	5,433,260	5,409,786
Units outstanding at the end of the period (USD) A	9,342	9,400	10,147
Net asset value per unit at the end of the period (USD) A	603.10	577.98	533.12
Net asset value per unit at the beginning of the period (USD) A	577.98	533.12	674.09
Percent change in asset value vs previous year (USD) A ¹	8.59%	13.66%	-18.42%
Net asset value (EUR) I1	105,881	1,351,129	5,413,543
Units outstanding at the end of the period (EUR) I1	88	1,200	5,145
Net asset value per unit at the end of the period (EUR) I1	1,198.47	1,125.94	1,052.19
Net asset value per unit at the beginning of the period (EUR) I1	1,125.94	1,052.19	1,093.96
Percent change in asset value vs previous year (EUR) I1	6.44%	7.01%	-3.82%
Net asset value (USD) C	19,709,745	13,059,812	7,318,376
Units outstanding at the end of the period (USD) C	19,012	13,768	8,825
Net asset value per unit at the end of the period (USD) C	1,036.70	948.57	829.28
Net asset value per unit at the beginning of the period (USD) C	948.57	829.28	1,009.93
Percent change in asset value vs previous year (USD) C	9.29%	14.38%	-17.89%
Net asset value (EUR) IM	26,576,961	36,495,034	26,045,328
Units outstanding at the end of the period (EUR) IM	16,907	24,862	19,101
Net asset value per unit at the end of the period (EUR) IM	1,571.90	1,467.90	1,363.56
Net asset value per unit at the beginning of the period (EUR) IM	1,467.90	1,363.56	1,409.32
Percent change in asset value vs previous year (EUR) IM	7.08%	7.65%	-3.25%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	5.72%	12.37%	7.33%
Cumulative performance of benchmark in percent ²	5.89%	12.38%	4.91%

¹ Distribution in performance included

² JPM GBI - EM Global Diversified Composite (TR) Index

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 31.10.2024

	31.10.2024
	EUR
Assets	
Bank balance	
Current account balance	9,328.47
Transferable securities	
Investment fund units	68,487,927.57
Total assets	68,497,256.04
Liabilities	-36,795.95
Net assets	68,460,460.09

Statement of income for the period from 01.05.2024 to 31.10.2024

	31.10.2024
Earnings	EUR
Earnings from cash in banks	68.71
Buying into current earnings with the issue of units	-9,439.75
Total earnings	-9,371.04
Expenses	31.10.2024
	EUR
Interest payable	1,205.38
Ongoing remuneration as specified by internal regulations	224,651.66
thereof management fees	207,302.25
thereof depositary fees	5,393.54
thereof other remuneration as specified by internal regulations	11,955.87
Other expenses	11,003.24
Adjustment of current earnings with the redemption of units	-20,547.22
Total expenses	216,313.06
Net earnings	-225,684.10
Capital gains and capital losses realized	-2,112,421.51
Profit or loss realized	-2,338,105.61
Capital gains and capital losses not realized	3,592,540.47
Net profit / loss	1,254,434.86

Change in net assets

	31.10.2024
	EUR
Net assets at the beginning of the period under review	81,570,039.89
Distributions	-293,177.29
Balance from unit movements	-14,070,837.37
Net profit / loss	1,254,434.86
Net assets at the end of the period under review	68,460,460.09

Changes in the number of units outstanding

LGT EM LC Bond Fund (EUR) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	5,181.118
Number of units issued	0.000
Number of units redeemed	-158.000
Number of units outstanding at the end of the period	5,023.118

LGT EM LC Bond Fund (CHF) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	2,910.716
Number of units issued	0.000
Number of units redeemed	-335.000
Number of units outstanding at the end of the period	2,575.716

LGT EM LC Bond Fund (USD) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	9,606.582
Number of units issued	0.000
Number of units redeemed	-2,541.538
Number of units outstanding at the end of the period	7,065.044

LGT EM LC Bond Fund (EUR) A	31.10.2024
	Number
Number of units outstanding at the beginning of the period	3,623.976
Number of units issued	0.201
Number of units redeemed	-1,030.922
Number of units outstanding at the end of the period	2,593.255

LGT EM LC Bond Fund (USD) A	31.10.2024
	Number
Number of units outstanding at the beginning of the period	9,341.885
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	9,341.885

LGT EM LC Bond Fund (EUR) I1	31.10.2024
	Number
Number of units outstanding at the beginning of the period	800.000
Number of units issued	833.347
Number of units redeemed	-1,545.000
Number of units outstanding at the end of the period	88.347

LGT EM LC Bond Fund (USD) C	31.10.2024
	Number
Number of units outstanding at the beginning of the period	15,937.926
Number of units issued	4,176.999
Number of units redeemed	-1,103.000
Number of units outstanding at the end of the period	19,011.925

LGT EM LC Bond Fund (EUR) IM	31.10.2024
	Number
Number of units outstanding at the beginning of the period	24,869.999
Number of units issued	597.000
Number of units redeemed	-8,559.503
Number of units outstanding at the end of the period	16,907.496

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTK035							
LGT Bond EMMA LC Sub-Fund A (EUR)		81,071	0	81,071	0	0.00	0.00
IE00BYVTK035							
LGT Bond EMMA LC Sub-Fund A (USD)		0	84,586	17,980	66,606	68,487,927.57	100.04
Total Investment fund units						68,487,927.57	100.04
Total Securities						68,487,927.57	100.04
Total Securities						68,487,927.57	100.04
Current account balance						9,328.47	0.01
Total assets as of 31.10.2024						68,497,256.04	100.05
Liabilities						-36,795.95	-0.05
Net assets as of 31.10.2024						68,460,460.09	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.08.2024	EUR	USD	70,000.00	75,707.27

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 Sustainable Bond Fund Global UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (EUR) B	6,893,051	9,171,329	11,049,977
Units outstanding at the end of the period (EUR) B	4,816	6,613	7,566
Net asset value per unit at the end of the period (EUR) B	1,431.20	1,386.91	1,460.47
Net asset value per unit at the beginning of the period (EUR) B	1,386.91	1,460.47	1,601.37
Percent change in asset value vs previous year (EUR) B	3.19%	-5.04%	-8.80%
Net asset value (EUR) A	3,906,711	9,541,809	8,893,607
Units outstanding at the end of the period (EUR) A	3,769	9,166	7,930
Net asset value per unit at the end of the period (EUR) A	1,036.64	1,041.02	1,121.45
Net asset value per unit at the beginning of the period (EUR) A	1,041.02	1,121.45	1,246.97
Percent change in asset value vs previous year (EUR) A ¹	3.19%	-5.04%	-8.80%
Net asset value (EUR) I1	10,881,875	12,592,580	30,209,803
Units outstanding at the end of the period (EUR) I1	7,864	9,438	21,609
Net asset value per unit at the end of the period (EUR) I1	1,383.75	1,334.24	1,398.00
Net asset value per unit at the beginning of the period (EUR) I1	1,334.24	1,398.00	1,525.22
Percent change in asset value vs previous year (EUR) I1	3.71%	-4.56%	-8.34%
Net asset value (USD) I1	17,111,753	14,177,467	13,891,484
Units outstanding at the end of the period (USD) I1	16,684	14,753	14,753
Net asset value per unit at the end of the period (USD) I1	1,025.62	960.97	941.58
Net asset value per unit at the beginning of the period (USD) I1	960.97	941.58	1,202.82
Percent change in asset value vs previous year (USD) I1	6.73%	2.06%	-21.72%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	3.19%	-2.00%	-10.63%
Cumulative performance of benchmark in percent ²	6.40%	1.39%	-6.82%

¹ Distribution in performance included

² Bloomberg Barclays Global Aggregate Ex-Securitized (TR) Index

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 31.10.2024

	31.10.2024
Assets	EUR
Bank balance	
Current account balance	12,967.93
Transferable securities	
Investment fund units	37,449,761.66
Other assets	32.97
Total assets	37,462,762.56
Liabilities	-18,683.85
Net assets	37,444,078.71

Statement of income for the period from 01.05.2024 to 31.10.2024

	31.10.2024
	EUR
Earnings	
Earnings from cash in banks	216.31
Buying into current earnings with the issue of units	-9,468.58
Total earnings	-9,252.27
Expenses	
Ongoing remuneration as specified by internal regulations	111,160.88
thereof management fees	106,464.92
thereof depositary fees	1,727.39
thereof other remuneration as specified by internal regulations	2,968.57
Other expenses	11,437.35
Adjustment of current earnings with the redemption of units	-6,131.57
Total expenses	116,466.66
Net earnings	-125,718.93
Capital gains and capital losses realized	-732,923.80
Profit or loss realized	-858,642.73
Capital gains and capital losses not realized	1,559,111.25
Net profit / loss	700,468.52

Change in net assets

	31.10.2024
	EUR
Net assets at the beginning of the period under review	35,108,476.88
Distributions	-154,499.83
Balance from unit movements	1,789,633.14
Net profit / loss	700,468.52
Net assets at the end of the period under review	37,444,078.71

Changes in the number of units outstanding

LGT Sustainable Bond Fund Global (EUR) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	5,497.203
Number of units issued	139.417
Number of units redeemed	-820.347
Number of units outstanding at the end of the period	4,816.273

LGT Sustainable Bond Fund Global (EUR) A	31.10.2024
	Number
Number of units outstanding at the beginning of the period	4,541.297
Number of units issued	40.324
Number of units redeemed	-813.001
Number of units outstanding at the end of the period	3,768.620

LGT Sustainable Bond Fund Global (EUR) I1	31.10.2024
	Number
Number of units outstanding at the beginning of the period	9,331.556
Number of units issued	0.000
Number of units redeemed	-1,467.490
Number of units outstanding at the end of the period	7,864.066

LGT Sustainable Bond Fund Global (USD) I1	31.10.2024
	Number
Number of units outstanding at the beginning of the period	10,701.281
Number of units issued	5,983.014
Number of units redeemed	0.000
Number of units outstanding at the end of the period	16,684.295

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJK63							
LGT Sustainable Bond Global Sub-Fd A (EUR)		25,892	4,215	3,102	27,005	37,449,761.66	100.02
Total Investment fund units						37,449,761.66	100.02
Total Securities						37,449,761.66	100.02
Total Securities						37,449,761.66	100.02
Current account balance						12,967.93	0.03
Other assets						32.97	0.00
Total assets as of 31.10.2024						37,462,762.56	100.05
Liabilities						-18,683.85	-0.05
Net assets as of 31.10.2024						37,444,078.71	100.00

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 Sustainable Bond Fund Global Hedged UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (USD) B	9,237,070	16,008,007	14,823,085
Units outstanding at the end of the period (USD) B	3,161	5,810	5,507
Net asset value per unit at the end of the period (USD) B	2,922.52	2,755.33	2,691.61
Net asset value per unit at the beginning of the period (USD) B	2,755.33	2,691.61	3,045.91
Percent change in asset value vs previous year (USD) B	6.07%	2.37%	-11.63%
Net asset value (CHF) B	9,779,851	11,444,121	13,924,930
Units outstanding at the end of the period (CHF) B	10,837	12,866	15,326
Net asset value per unit at the end of the period (CHF) B	902.43	889.50	908.57
Net asset value per unit at the beginning of the period (CHF) B	889.50	908.57	1,051.02
Percent change in asset value vs previous year (CHF) B	1.45%	-2.10%	-13.55%
Net asset value (EUR) B	12,991,558	9,139,932	9,100,552
Units outstanding at the end of the period (EUR) B	13,102	9,598	9,538
Net asset value per unit at the end of the period (EUR) B	991.53	952.27	954.16
Net asset value per unit at the beginning of the period (EUR) B	952.27	954.16	1,100.56
Percent change in asset value vs previous year (EUR) B	4.12%	-0.20%	-13.30%
Net asset value (GBP) B	1,028,978	585,753	878,650
Units outstanding at the end of the period (GBP) B	1,065	640	973
Net asset value per unit at the end of the period (GBP) B	965.97	914.92	902.82
Net asset value per unit at the beginning of the period (GBP) B	914.92	902.82	1,027.93
Percent change in asset value vs previous year (GBP) B	5.58%	1.34%	-12.17%
Net asset value (CHF) C	16,141,157	17,238,224	17,116,808
Units outstanding at the end of the period (CHF) C	18,091	19,686	19,229
Net asset value per unit at the end of the period (CHF) C	892.22	875.66	890.16
Net asset value per unit at the beginning of the period (CHF) C	875.66	890.16	1,025.04
Percent change in asset value vs previous year (CHF) C	1.89%	-1.63%	-13.16%
	1 year	2 years	3 years
Cumulative performance of fund in percent (USD) B	6.07%	8.58%	-4.05%
Cumulative performance of benchmark in percent ¹	9.73%	11.89%	-1.29%

¹ Bloomberg Barclays Global Aggregate Ex-Securitized (Hedged) (TR) Index

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 31.10.2024

	31.10.2024
	USD
Assets	
Bank balance	
Current account balance	51,551.39
Transferable securities	
Investment fund units	55,080,864.76
Derivative financial instruments	-446,045.69
Other assets	100.19
Total assets	54,686,470.65
Liabilities	-39,040.30
Net assets	54,647,430.35

Statement of income for the period from 01.05.2024 to 31.10.2024

Earnings	31.10.2024
	USD
Earnings from cash in banks	876.72
Buying into current earnings with the issue of units	-3,573.22
Total earnings	-2,696.50
Expenses	31.10.2024
	USD
Interest payable	16.69
Ongoing remuneration as specified by internal regulations	242,345.40
thereof management fees	227,421.40
thereof depositary fees	6,851.27
thereof other remuneration as specified by internal regulations	8,072.73
Hedge costs	9,263.12
Other expenses	10,454.03
Adjustment of current earnings with the redemption of units	-28,576.87
Total expenses	233,502.37
Net earnings	-236,198.87
Capital gains and capital losses realized	2,051,577.80
Profit or loss realized	1,815,378.93
Capital gains and capital losses not realized	946,831.30
Net profit / loss	2,762,210.23

Change in net assets

	31.10.2024
	USD
Net assets at the beginning of the period under review	60,085,400.24
Distributions	0.00
Balance from unit movements	-8,200,180.12
Net profit / loss	2,762,210.23
Net assets at the end of the period under review	54,647,430.35

Changes in the number of units outstanding

LGT Sustainable Bond Fund Global Hedged (USD) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	5,724.657
Number of units issued	71.265
Number of units redeemed	-2,635.271
Number of units outstanding at the end of the period	3,160.651

LGT Sustainable Bond Fund Global Hedged (CHF) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	11,796.812
Number of units issued	336.324
Number of units redeemed	-1,295.843
Number of units outstanding at the end of the period	10,837.293

LGT Sustainable Bond Fund Global Hedged (EUR) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	13,736.532
Number of units issued	139.000
Number of units redeemed	-773.060
Number of units outstanding at the end of the period	13,102.472

LGT Sustainable Bond Fund Global Hedged (GBP) B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	1,014.226
Number of units issued	51.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	1,065.226

LGT Sustainable Bond Fund Global Hedged (CHF) C	31.10.2024
	Number
Number of units outstanding at the beginning of the period	17,454.000
Number of units issued	2,257.000
Number of units redeemed	-1,619.911
Number of units outstanding at the end of the period	18,091.089

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJP19							
LGT Sustainable Bond Global Hdg Sub-Fd A (USD)		44,494	3,030	8,218	39,306	55,080,864.76	100.79
Total Investment fund units						55,080,864.76	100.79
Total Securities						55,080,864.76	100.79
Total Securities						55,080,864.76	100.79
Current account balance						51,551.39	0.09
Derivative financial instruments						-446,045.69	-0.82
Other assets						100.19	0.00
Total assets as of 31.10.2024						54,686,470.65	100.07
Liabilities						-39,040.30	-0.07
Net assets as of 31.10.2024						54,647,430.35	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
CHF	Purchase	80,635.50	USD	93,045.97	20.11.2024	LGT Bank AG	431.89	0.00
CHF	Purchase	16,241,757.39	USD	19,017,115.18	20.11.2024	LGT Bank AG	-188,624.41	-0.35
CHF	Purchase	9,867,138.68	USD	11,553,214.86	20.11.2024	LGT Bank AG	-114,592.48	-0.21
CHF	Purchase	4,510.50	USD	5,231.17	20.11.2024	LGT Bank AG	-2.31	0.00
CHF	Purchase	1,799.10	USD	2,089.96	20.11.2024	LGT Bank AG	-4.33	0.00
CHF	Purchase	39,541.48	USD	46,044.32	20.11.2024	LGT Bank AG	-205.29	0.00
EUR	Purchase	13,222,855.46	USD	14,488,084.38	20.11.2024	LGT Bank AG	-121,385.81	-0.22
GBP	Purchase	1,034,238.58	USD	1,352,091.12	20.11.2024	LGT Bank AG	-22,457.45	-0.04
CHF	Sale	8,067.15	USD	9,334.93	20.11.2024	LGT Bank AG	-17.03	0.00
CHF	Sale	10,763.76	USD	12,455.60	20.11.2024	LGT Bank AG	-22.44	0.00
CHF	Sale	26,093.33	USD	30,550.67	20.11.2024	LGT Bank AG	301.60	0.00
CHF	Sale	4,509.50	USD	5,230.89	20.11.2024	LGT Bank AG	3.19	0.00
CHF	Sale	25,226.04	USD	29,246.90	20.11.2024	LGT Bank AG	3.25	0.00
CHF	Sale	8,117.10	USD	9,407.97	20.11.2024	LGT Bank AG	-1.89	0.00
CHF	Sale	3,594.68	USD	4,187.16	20.11.2024	LGT Bank AG	19.98	0.00
CHF	Sale	7,167.60	USD	8,270.37	20.11.2024	LGT Bank AG	-38.77	0.00
CHF	Sale	7,196.40	USD	8,370.05	20.11.2024	LGT Bank AG	27.52	0.00
CHF	Sale	7,167.60	USD	8,270.37	20.11.2024	LGT Bank AG	-38.77	0.00
EUR	Sale	78,228.54	USD	85,709.93	20.11.2024	LGT Bank AG	714.23	0.00
EUR	Sale	60,841.63	USD	65,948.37	20.11.2024	LGT Bank AG	-156.37	0.00
Total open derivative financial instruments at the end of the period under review							-446,045.69	-0.82

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2024	EUR	USD	380,008.67	408,697.42
20.05.2024	EUR	USD	13,484,892.46	14,351,081.04
20.05.2024	GBP	USD	963,068.23	1,197,882.56
20.05.2024	USD	EUR	20,790.61	19,444.20
20.05.2024	USD	EUR	164,919.18	154,274.98
20.05.2024	USD	EUR	295,180.59	273,917.73
20.05.2024	USD	EUR	14,216,473.89	13,157,310.40
20.05.2024	USD	EUR	280,228.92	259,953.82
20.05.2024	USD	GBP	12,274.59	9,858.07
20.05.2024	USD	GBP	1,197,422.60	953,210.16
21.05.2024	CHF	USD	15,771,666.34	17,379,074.30
21.05.2024	CHF	USD	22,186.75	24,389.92
21.05.2024	CHF	USD	400.93	440.16
21.05.2024	CHF	USD	1,778.48	1,964.52
21.05.2024	CHF	USD	10,913,362.71	12,025,624.77
21.05.2024	CHF	USD	99,253.28	108,472.46
21.05.2024	CHF	USD	2,658.96	2,926.15
21.05.2024	USD	CHF	27,489.27	25,154.08
21.05.2024	USD	CHF	192,117.12	174,409.88
21.05.2024	USD	CHF	22,397.02	20,350.40
21.05.2024	USD	CHF	7,857.72	7,113.92
21.05.2024	USD	CHF	17,049,908.26	15,447,216.88
21.05.2024	USD	CHF	131,710.52	120,521.84
21.05.2024	USD	CHF	28,478.90	25,724.16
21.05.2024	USD	CHF	88,336.06	80,511.34
21.05.2024	USD	CHF	11,696,560.95	10,597,084.22
21.05.2024	USD	CHF	36,091.26	32,814.93
21.05.2024	USD	CHF	179,924.15	163,290.34
21.05.2024	USD	CHF	129,045.60	117,115.46
20.06.2024	CHF	USD	1,783.20	1,972.55
20.06.2024	CHF	USD	1,785.30	2,003.82
20.06.2024	CHF	USD	27,003.90	29,730.52
20.06.2024	CHF	USD	15,447,216.88	17,109,413.51
20.06.2024	CHF	USD	33,307.40	36,518.11
20.06.2024	CHF	USD	3,553.00	3,895.50
20.06.2024	CHF	USD	6,210.05	6,986.14
20.06.2024	CHF	USD	99,179.30	108,835.27
20.06.2024	CHF	USD	10,597,084.22	11,737,382.69
20.06.2024	CHF	USD	135,372.00	149,334.97
20.06.2024	CHF	USD	35,528.00	39,115.30
20.06.2024	CHF	USD	5,334.84	5,951.81
20.06.2024	CHF	USD	27,603.95	30,451.16
20.06.2024	CHF	USD	137,740.75	152,606.28
20.06.2024	CHF	USD	75,402.65	83,945.91
20.06.2024	CHF	USD	299.12	331.31
20.06.2024	EUR	USD	13,157,310.40	14,236,144.07
20.06.2024	GBP	USD	953,210.16	1,197,688.55
20.06.2024	GBP	USD	9,888.71	12,531.46
20.06.2024	USD	CHF	2,933.51	2,664.60
20.06.2024	USD	CHF	9,778.37	8,882.00
20.06.2024	USD	CHF	12,009,021.71	10,736,065.41
20.06.2024	USD	CHF	19,640.49	17,690.60
20.06.2024	USD	CHF	17,161,130.78	15,342,050.92
20.06.2024	USD	CHF	5,893.50	5,342.70
20.06.2024	USD	CHF	92,601.90	83,475.61
20.06.2024	USD	CHF	33,473.37	30,214.10
20.06.2024	USD	CHF	2,975.77	2,667.42
20.06.2024	USD	CHF	16,788.40	15,080.53
20.06.2024	USD	CHF	6,816.80	6,217.75
20.06.2024	USD	CHF	16,936.02	15,169.27
20.06.2024	USD	CHF	53,343.24	47,778.53
20.06.2024	USD	CHF	121,336.33	108,402.00
20.06.2024	USD	CHF	34,929.13	31,050.25

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2024	USD	CHF	81,856.89	74,002.80
20.06.2024	USD	CHF	118,125.30	107,650.07
20.06.2024	USD	EUR	14,173,054.76	13,157,310.40
20.06.2024	USD	GBP	1,229,299.40	963,098.87
22.07.2024	CHF	USD	127,530.26	142,862.40
22.07.2024	CHF	USD	23,182.90	25,993.91
22.07.2024	CHF	USD	7,115.44	7,953.95
22.07.2024	CHF	USD	40,116.60	45,037.94
22.07.2024	CHF	USD	2,667.42	2,974.84
22.07.2024	CHF	USD	10,736,065.41	12,055,422.95
22.07.2024	CHF	USD	587,972.72	656,088.48
22.07.2024	CHF	USD	300.13	333.77
22.07.2024	CHF	USD	57,995.60	65,266.33
22.07.2024	CHF	USD	1,782.60	2,001.66
22.07.2024	CHF	USD	15,342,050.92	17,227,439.08
22.07.2024	CHF	USD	84,740.00	94,535.91
22.07.2024	EUR	USD	13,157,310.40	14,195,751.12
22.07.2024	GBP	USD	963,098.87	1,229,606.63
22.07.2024	USD	CHF	98,335.85	88,642.00
22.07.2024	USD	CHF	12,005,328.79	10,736,365.54
22.07.2024	USD	CHF	13,081.03	11,605.23
22.07.2024	USD	CHF	2,982.59	2,668.29
22.07.2024	USD	CHF	23,797.63	21,339.36
22.07.2024	USD	CHF	17,978,071.78	16,077,789.59
22.07.2024	USD	CHF	27,861.91	24,976.00
22.07.2024	USD	CHF	2,013.08	1,784.80
22.07.2024	USD	CHF	21,226.35	18,708.27
22.07.2024	USD	CHF	1,997.98	1,783.64
22.07.2024	USD	CHF	1,990.73	1,783.52
22.07.2024	USD	CHF	22,017.51	19,612.56
22.07.2024	USD	CHF	5,020.25	4,461.20
22.07.2024	USD	EUR	14,172,244.47	12,990,141.59
22.07.2024	USD	EUR	80,605.93	74,958.90
22.07.2024	USD	EUR	78,846.75	73,539.75
22.07.2024	USD	EUR	19,966.34	18,670.16
22.07.2024	USD	GBP	1,250,872.81	963,098.87
09.08.2024	CHF	USD	2,000.00	2,309.42
20.08.2024	CHF	USD	16,077,789.59	18,042,247.54
20.08.2024	CHF	USD	113,188.42	129,865.78
20.08.2024	CHF	USD	892.55	1,016.94
20.08.2024	CHF	USD	10,736,365.54	12,048,183.85
20.08.2024	CHF	USD	14,277.92	16,053.99
20.08.2024	CHF	USD	49,772.80	58,459.95
20.08.2024	CHF	USD	82,351.36	96,724.64
20.08.2024	CHF	USD	189,132.85	216,999.99
20.08.2024	CHF	USD	299.29	346.28
20.08.2024	EUR	USD	143,851.96	158,039.36
20.08.2024	EUR	USD	138,359.21	151,160.90
20.08.2024	EUR	USD	12,990,141.59	14,192,833.85
20.08.2024	EUR	USD	146,348.84	160,211.73
20.08.2024	GBP	USD	9,797.42	12,751.93
20.08.2024	GBP	USD	963,098.87	1,251,229.16
20.08.2024	GBP	USD	11,653.46	14,868.52
20.08.2024	USD	CHF	24,080.23	21,459.36
20.08.2024	USD	CHF	18,763,155.88	16,237,635.10
20.08.2024	USD	CHF	14,142.41	12,526.92
20.08.2024	USD	CHF	9,124.94	8,038.80
20.08.2024	USD	CHF	9,383.49	8,110.62
20.08.2024	USD	CHF	5,064.30	4,477.30
20.08.2024	USD	CHF	30,058.12	26,825.40
20.08.2024	USD	CHF	13,043.25	11,600.81
20.08.2024	USD	CHF	30,312.44	26,835.30
20.08.2024	USD	CHF	12,537,385.31	10,849,853.25

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.08.2024	USD	CHF	26,059.76	22,510.50
20.08.2024	USD	CHF	18,068.59	15,384.32
20.08.2024	USD	CHF	21,350.83	18,812.64
20.08.2024	USD	EUR	14,602,240.43	13,326,859.93
20.08.2024	USD	EUR	77,565.38	71,126.64
20.08.2024	USD	EUR	22,458.72	20,715.03
20.08.2024	USD	GBP	1,262,586.60	984,549.75
20.09.2024	CHF	USD	16,237,635.10	18,835,415.62
20.09.2024	CHF	USD	79,401.52	93,608.48
20.09.2024	CHF	USD	118,881.99	140,401.96
20.09.2024	CHF	USD	10,849,853.25	12,585,668.67
20.09.2024	CHF	USD	184,109.04	217,436.38
20.09.2024	CHF	USD	9,932.78	11,631.84
20.09.2024	EUR	USD	13,326,859.93	14,624,829.45
20.09.2024	GBP	USD	984,549.75	1,263,156.65
20.09.2024	GBP	USD	49,500.60	64,831.43
20.09.2024	GBP	USD	10,776.57	14,018.16
20.09.2024	USD	CHF	12,938.89	10,889.16
20.09.2024	USD	CHF	21,354.41	18,071.60
20.09.2024	USD	CHF	19,250,062.56	16,318,278.03
20.09.2024	USD	CHF	14,937.73	12,747.56
20.09.2024	USD	CHF	5,246.65	4,512.85
20.09.2024	USD	CHF	6,439.75	5,454.30
20.09.2024	USD	CHF	78,909.64	67,044.00
20.09.2024	USD	CHF	12,939,406.91	10,968,735.24
20.09.2024	USD	CHF	27,971.61	23,522.98
20.09.2024	USD	CHF	6,406.15	5,425.14
20.09.2024	USD	CHF	9,610.10	8,133.12
20.09.2024	USD	CHF	38,310.64	32,482.44
20.09.2024	USD	CHF	4,229.56	3,611.92
20.09.2024	USD	CHF	1,046.55	905.34
20.09.2024	USD	EUR	14,779,487.66	13,326,859.93
20.09.2024	USD	GBP	1,373,424.99	1,044,826.92
21.10.2024	CHF	USD	10,968,735.24	12,989,190.89
21.10.2024	CHF	USD	71,778.61	85,099.59
21.10.2024	CHF	USD	89,130.02	103,947.78
21.10.2024	CHF	USD	36,444.40	43,292.34
21.10.2024	CHF	USD	7,385.12	8,755.16
21.10.2024	CHF	USD	11,858.08	14,057.92
21.10.2024	CHF	USD	16,318,278.03	19,324,126.60
21.10.2024	CHF	USD	299.70	349.15
21.10.2024	CHF	USD	113,741.25	134,692.54
21.10.2024	CHF	USD	4,547.15	5,391.44
21.10.2024	EUR	USD	144,444.19	160,914.58
21.10.2024	EUR	USD	13,326,859.93	14,802,289.92
21.10.2024	GBP	USD	1,044,826.92	1,373,769.78
21.10.2024	USD	CHF	2,144.69	1,818.20
21.10.2024	USD	CHF	11,512,237.41	9,867,138.68
21.10.2024	USD	CHF	3,242.04	2,722.89
21.10.2024	USD	CHF	210,830.11	180,765.74
21.10.2024	USD	CHF	181,663.39	153,242.88
21.10.2024	USD	CHF	7,424.49	6,366.43
21.10.2024	USD	CHF	13,982.06	11,821.55
21.10.2024	USD	CHF	875,226.82	736,520.00
21.10.2024	USD	CHF	43,538.35	36,810.80
21.10.2024	USD	CHF	117,945.87	101,058.38
21.10.2024	USD	CHF	26,956.01	22,735.75
21.10.2024	USD	CHF	96,586.08	82,821.60
21.10.2024	USD	CHF	135,990.27	115,145.00
21.10.2024	USD	CHF	18,949,664.44	16,241,757.39
21.10.2024	USD	CHF	15,110.89	12,720.26
21.10.2024	USD	CHF	6,403.92	5,456.94
21.10.2024	USD	CHF	43,773.84	36,925.60

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.10.2024	USD	CHF	7,542.44	6,369.51
21.10.2024	USD	EUR	14,467,126.16	13,222,855.46
21.10.2024	USD	EUR	180,028.59	164,065.81
21.10.2024	USD	EUR	5,469.62	4,995.75
21.10.2024	USD	EUR	26,235.77	23,503.62
21.10.2024	USD	EUR	58,862.38	53,865.54
21.10.2024	USD	EUR	2,253.99	2,017.94
21.10.2024	USD	GBP	13,813.97	10,588.34
21.10.2024	USD	GBP	1,351,956.67	1,034,238.58

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 Sustainable Equity Fund Europe UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (EUR) B	43,685,743	48,795,352	53,800,524
Units outstanding at the end of the period (EUR) B	29,536	36,346	40,656
Net asset value per unit at the end of the period (EUR) B	1,479.05	1,342.54	1,323.32
Net asset value per unit at the beginning of the period (EUR) B	1,342.54	1,323.32	1,560.73
Percent change in asset value vs previous year (EUR) B	10.17%	1.45%	-15.21%
Net asset value (EUR) C	3,131,262	4,494,120	4,974,039
Units outstanding at the end of the period (EUR) C	1,960	3,124	3,536
Net asset value per unit at the end of the period (EUR) C	1,597.58	1,438.58	1,406.69
Net asset value per unit at the beginning of the period (EUR) C	1,438.58	1,406.69	1,645.83
Percent change in asset value vs previous year (EUR) C	11.05%	2.27%	-14.53%
Net asset value (EUR) IM	916,661	716,223	798,077
Units outstanding at the end of the period (EUR) IM	502	439	504
Net asset value per unit at the end of the period (EUR) IM	1,824.64	1,630.92	1,583.01
Net asset value per unit at the beginning of the period (EUR) IM	1,630.92	1,583.01	1,838.48
Percent change in asset value vs previous year (EUR) IM	11.88%	3.03%	-13.90%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	10.17%	11.77%	-5.23%
Cumulative performance of benchmark in percent ¹	19.20%	29.00%	16.48%

¹ MSCI Europe (NR) Index

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 31.10.2024

	31.10.2024
	EUR
Assets	
Bank balance	
Current account balance	11,183.55
Transferable securities	
Investment fund units	47,784,629.77
Other assets	31.31
Total assets	47,795,844.63
Liabilities	-62,177.87
Net assets	47,733,666.76

Statement of income for the period from 01.05.2024 to 31.10.2024

	31.10.2024
	EUR
Earnings	
Earnings from cash in banks	207.47
Buying into current earnings with the issue of units	-521.85
Total earnings	-314.38
Expenses	
Ongoing remuneration as specified by internal regulations	380,779.36
thereof management fees	367,995.82
thereof depositary fees	5,832.61
thereof other remuneration as specified by internal regulations	6,950.93
Other expenses	8,054.56
Adjustment of current earnings with the redemption of units	-20,911.66
Total expenses	367,922.26
Net earnings	-368,236.64
Capital gains and capital losses realized	1,550,586.55
Profit or loss realized	1,182,349.91
Capital gains and capital losses not realized	-313,672.17
Net profit / loss	868,677.74

Change in net assets

	31.10.2024
	EUR
Net assets at the beginning of the period under review	53,704,072.40
Distributions	0.00
Balance from unit movements	-6,839,083.38
Net profit / loss	868,677.74
Net assets at the end of the period under review	47,733,666.76

Changes in the number of units outstanding

LGT Sustainable Equity Fund Europe B	31.10.2024
	Number
Number of units outstanding at the beginning of the period	33,447.423
Number of units issued	129.418
Number of units redeemed	-4,040.390
Number of units outstanding at the end of the period	29,536.451

LGT Sustainable Equity Fund Europe C	31.10.2024
	Number
Number of units outstanding at the beginning of the period	2,677.000
Number of units issued	0.000
Number of units redeemed	-717.000
Number of units outstanding at the end of the period	1,960.000

LGT Sustainable Equity Fund Europe IM	31.10.2024
	Number
Number of units outstanding at the beginning of the period	523.152
Number of units issued	20.227
Number of units redeemed	-41.000
Number of units outstanding at the end of the period	502.379

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJ953							
LGT Sustainable Equity Europe Sub-Fd A (EUR)		30,131	53	4,087	26,097	47,784,629.77	100.11
Total Investment fund units						47,784,629.77	100.11
Total Securities						47,784,629.77	100.11
Total Securities						47,784,629.77	100.11
Current account balance						11,183.55	0.02
Other assets						31.31	0.00
Total assets as of 31.10.2024						47,795,844.63	100.13
Liabilities						-62,177.87	-0.13
Net assets as of 31.10.2024						47,733,666.76	100.00

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 Sustainable Equity Fund Global UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (EUR) B	286,809,926	276,486,845	300,184,957
Units outstanding at the end of the period (EUR) B	70,916	81,499	84,781
Net asset value per unit at the end of the period (EUR) B	4,044.38	3,392.51	3,540.71
Net asset value per unit at the beginning of the period (EUR) B	3,392.51	3,540.71	3,645.88
Percent change in asset value vs previous year (EUR) B	19.21%	-4.19%	-2.88%
Net asset value (CHF) B	57,560,898	55,278,669	55,344,809
Units outstanding at the end of the period (CHF) B	21,649	24,193	22,568
Net asset value per unit at the end of the period (CHF) B	2,658.87	2,284.89	2,452.37
Net asset value per unit at the beginning of the period (CHF) B	2,284.89	2,452.37	2,701.23
Percent change in asset value vs previous year (CHF) B	16.37%	-6.83%	-9.21%
Net asset value (USD) B	103,671,528	156,910,382	169,715,817
Units outstanding at the end of the period (USD) B	36,727	68,068	75,434
Net asset value per unit at the end of the period (USD) B	2,822.77	2,305.19	2,249.86
Net asset value per unit at the beginning of the period (USD) B	2,305.19	2,249.86	2,712.58
Percent change in asset value vs previous year (USD) B	22.45%	2.46%	-17.06%
Net asset value (GBP) B	5,589,096	3,788,117	5,198,660
Units outstanding at the end of the period (GBP) B	3,122	2,445	3,263
Net asset value per unit at the end of the period (GBP) B	1,790.46	1,549.61	1,593.25
Net asset value per unit at the beginning of the period (GBP) B	1,549.61	1,593.25	1,613.75
Percent change in asset value vs previous year (GBP) B	15.54%	-2.74%	-1.27%
Net asset value (USD) A	7,873,486	19,081,239	22,634,430
Units outstanding at the end of the period (USD) A	8,530	24,318	28,645
Net asset value per unit at the end of the period (USD) A	923.05	784.64	790.18
Net asset value per unit at the beginning of the period (USD) A	784.64	790.18	983.12
Percent change in asset value vs previous year (USD) A ¹	22.45%	2.46%	-17.06%
Net asset value (EUR) I1	46,210,282	62,701,459	86,968,320
Units outstanding at the end of the period (EUR) I1	23,003	37,542	50,338
Net asset value per unit at the end of the period (EUR) I1	2,008.89	1,670.17	1,727.68
Net asset value per unit at the beginning of the period (EUR) I1	1,670.17	1,727.68	1,763.24
Percent change in asset value vs previous year (EUR) I1	20.28%	-3.33%	-2.02%
Net asset value (USD) I1	16,240,194	47,022,375	105,267,622
Units outstanding at the end of the period (USD) I1	5,146	18,408	42,600
Net asset value per unit at the end of the period (USD) I1	3,155.95	2,554.46	2,471.04
Net asset value per unit at the beginning of the period (USD) I1	2,554.46	2,471.04	2,952.86
Percent change in asset value vs previous year (USD) I1	23.55%	3.38%	-16.32%
Net asset value (EUR) C	19,021,623	36,755,325	39,498,571
Units outstanding at the end of the period (EUR) C	8,672	20,146	20,921
Net asset value per unit at the end of the period (EUR) C	2,193.57	1,824.45	1,888.03
Net asset value per unit at the beginning of the period (EUR) C	1,824.45	1,888.03	1,927.65
Percent change in asset value vs previous year (EUR) C	20.23%	-3.37%	-2.06%
Net asset value (CHF) C	13,246,329	14,642,290	15,210,375
Units outstanding at the end of the period (CHF) C	6,308	8,184	7,988
Net asset value per unit at the end of the period (CHF) C	2,099.81	1,789.18	1,904.08
Net asset value per unit at the beginning of the period (CHF) C	1,789.18	1,904.08	2,079.56
Percent change in asset value vs previous year (CHF) C	17.36%	-6.03%	-8.44%
Net asset value (USD) C	781,231	7,488,523	7,421,457
Units outstanding at the end of the period (USD) C	491	5,812	5,952
Net asset value per unit at the end of the period (USD) C	1,591.22	1,288.47	1,246.89
Net asset value per unit at the beginning of the period (USD) C	1,288.47	1,246.89	1,490.62
Percent change in asset value vs previous year (USD) C	23.50%	3.33%	-16.35%
Net asset value (EUR) IM	15,955,307	7,087,523	6,425,111
Units outstanding at the end of the period (EUR) IM	2,914	1,568	1,384
Net asset value per unit at the end of the period (EUR) IM	5,475.59	4,520.65	4,643.69
Net asset value per unit at the beginning of the period (EUR) IM	4,520.65	4,643.69	4,706.19
Percent change in asset value vs previous year (EUR) IM	21.12%	-2.65%	-1.33%

As of:	31.10.2024	31.10.2023	31.10.2022
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	19.21%	14.23%	10.93%
Cumulative performance of benchmark in percent ²	30.15%	34.45%	28.34%

¹ Distribution in performance included

² MSCI World (NR) Index

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 31.10.2024

	31.10.2024
	EUR
Assets	
Bank balance	
Current account balance	39,900.33
Transferable securities	
Investment fund units	569,197,066.99
Other assets	155.67
Total assets	569,237,122.99
Liabilities	-744,631.80
Net assets	568,492,491.19

Statement of income for the period from 01.05.2024 to 31.10.2024

	31.10.2024
Earnings	EUR
Earnings from cash in banks	918.83
Buying into current earnings with the issue of units	-67,850.44
Total earnings	-66,931.61
Expenses	31.10.2024
	EUR
Interest payable	407.99
Ongoing remuneration as specified by internal regulations	4,543,563.60
thereof management fees	4,275,647.74
thereof depositary fees	47,601.19
thereof other remuneration as specified by internal regulations	220,314.67
Other expenses	25,584.27
Adjustment of current earnings with the redemption of units	-656,304.03
Total expenses	3,913,251.83
Net earnings	-3,980,183.44
Capital gains and capital losses realized	37,859,766.29
Profit or loss realized	33,879,582.85
Capital gains and capital losses not realized	-2,304,725.84
Net profit / loss	31,574,857.01

Change in net assets

	31.10.2024
	EUR
Net assets at the beginning of the period under review	689,118,676.84
Distributions	-275,706.08
Balance from unit movements	-151,925,336.58
Net profit / loss	31,574,857.01
Net assets at the end of the period under review	568,492,491.19

Changes in the number of units outstanding

LGT Sustainable Equity Fund Global (EUR) B	31.10.2024 Number
Number of units outstanding at the beginning of the period	74,344.249
Number of units issued	2,572.735
Number of units redeemed	-6,001.231
Number of units outstanding at the end of the period	70,915.753

LGT Sustainable Equity Fund Global (CHF) B	31.10.2024 Number
Number of units outstanding at the beginning of the period	21,682.686
Number of units issued	1,005.013
Number of units redeemed	-1,039.044
Number of units outstanding at the end of the period	21,648.655

LGT Sustainable Equity Fund Global (USD) B	31.10.2024 Number
Number of units outstanding at the beginning of the period	59,932.786
Number of units issued	108.174
Number of units redeemed	-23,314.026
Number of units outstanding at the end of the period	36,726.934

LGT Sustainable Equity Fund Global (GBP) B	31.10.2024 Number
Number of units outstanding at the beginning of the period	2,624.926
Number of units issued	533.000
Number of units redeemed	-36.325
Number of units outstanding at the end of the period	3,121.601

LGT Sustainable Equity Fund Global (USD) A	31.10.2024 Number
Number of units outstanding at the beginning of the period	16,088.146
Number of units issued	554.031
Number of units redeemed	-8,112.345
Number of units outstanding at the end of the period	8,529.832

LGT Sustainable Equity Fund Global (EUR) I1	31.10.2024 Number
Number of units outstanding at the beginning of the period	29,560.827
Number of units issued	0.000
Number of units redeemed	-6,557.916
Number of units outstanding at the end of the period	23,002.911

LGT Sustainable Equity Fund Global (USD) I1	31.10.2024 Number
Number of units outstanding at the beginning of the period	18,407.922
Number of units issued	0.000
Number of units redeemed	-13,262.020
Number of units outstanding at the end of the period	5,145.902

LGT Sustainable Equity Fund Global (EUR) C	31.10.2024 Number
Number of units outstanding at the beginning of the period	17,639.073
Number of units issued	197.343
Number of units redeemed	-9,164.886
Number of units outstanding at the end of the period	8,671.530

	31.10.2024
	Number
LGT Sustainable Equity Fund Global (CHF) C	
Number of units outstanding at the beginning of the period	9,162.070
Number of units issued	1,052.198
Number of units redeemed	-3,905.926
Number of units outstanding at the end of the period	6,308.342

	31.10.2024
	Number
LGT Sustainable Equity Fund Global (USD) C	
Number of units outstanding at the beginning of the period	2,910.964
Number of units issued	0.000
Number of units redeemed	-2,420.000
Number of units outstanding at the end of the period	490.964

	31.10.2024
	Number
LGT Sustainable Equity Fund Global (EUR) IM	
Number of units outstanding at the beginning of the period	2,875.250
Number of units issued	111.381
Number of units redeemed	-72.735
Number of units outstanding at the end of the period	2,913.896

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJF11							
LGT Sustainable Equity Global Sub-Fd A (EUR)		166,233	1,090	38,704	128,619	569,197,066.99	100.12
Total Investment fund units						569,197,066.99	100.12
Total Securities						569,197,066.99	100.12
Total Securities						569,197,066.99	100.12
Current account balance						39,900.33	0.01
Other assets						155.67	0.00
Total assets as of 31.10.2024						569,237,122.99	100.13
Liabilities						-744,631.80	-0.13
Net assets as of 31.10.2024						568,492,491.19	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
29.05.2024	EUR	USD	25,219.62	27,350.80
29.05.2024	USD	EUR	32.82	30.26
21.06.2024	EUR	USD	91.73	98.50
08.07.2024	USD	EUR	92,261.64	85,366.19
04.09.2024	USD	EUR	107,713.66	97,320.33
16.10.2024	USD	EUR	1,180,605.72	1,079,090.30

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 Fixed Maturity Bond Fund 2026

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (USD) A	20,994,401	23,567,242	26,270,937
Units outstanding at the end of the period (USD) A	21,247	24,912	29,115
Net asset value per unit at the end of the period (USD) A	988.11	946.02	902.32
Net asset value per unit at the beginning of the period (USD) A	946.02	902.32	1,000.00 ²
Percent change in asset value vs previous year (USD) A ¹	12.92%	10.80%	-8.95% ²

¹ Distribution in performance included

² Since launching 01.12.2021

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 31.10.2024

	31.10.2024
	USD
Assets	
Bank balance	
Current account balance	651,686.12
Transferable securities	
Bonds, convertible bonds, warrant bonds	20,100,817.69
Derivative financial instruments	869,897.40
Other assets	625,930.41
Total assets	22,248,331.62
Liabilities	-1,253,930.38
Net assets	20,994,401.24

Statement of income for the period from 01.05.2024 to 31.10.2024

Earnings	31.10.2024
	USD
Earnings from cash in banks	8,392.27
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	538,447.31
Earnings from derivative financial instruments	677,371.08
Other earnings	11,261.82
Total earnings	1,235,472.48
Expenses	31.10.2024
	USD
Interest payable	243,988.40
Ongoing remuneration as specified by internal regulations	65,929.82
thereof management fees	53,169.19
thereof depositary fees	3,696.65
thereof other remuneration as specified by internal regulations	9,063.98
Other expenses	17,934.52
Adjustment of current earnings with the redemption of units	26,093.90
Total expenses	353,946.64
Net earnings	881,525.84
Capital gains and capital losses realized	120,860.92
Profit or loss realized	1,002,386.76
Capital gains and capital losses not realized	8,699.67
Net profit / loss	1,011,086.43

Change in net assets

	31.10.2024
	USD
Net assets at the beginning of the period under review	21,810,068.73
Distributions	-825,097.76
Balance from unit movements	-1,001,656.16
Net profit / loss	1,011,086.43
Net assets at the end of the period under review	20,994,401.24

Changes in the number of units outstanding

LGT Fixed Maturity Bond Fund 2026 (USD) A	31.10.2024
	Number
Number of units outstanding at the beginning of the period	22,312.000
Number of units issued	0.000
Number of units redeemed	-1,065.000
Number of units outstanding at the end of the period	21,247.000

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
XS2341038656							
2.6250 % AAC Tech Hldg	2021 - 26	200,000	0	0	200,000	191,789.30	0.91
XS2361052884							
2.0000 % ABQ Fin	2021 - 26	200,000	0	0	200,000	189,872.00	0.90
XS2343006958							
2.6340 % AfreximBk	2021 - 26	400,000	0	0	400,000	381,120.00	1.82
XS1983289791							
4.3750 % Africa Fin	2019 - 26	400,000	0	0	400,000	392,974.06	1.87
XS2615583510							
7.7500 % ALPHA STAR VII	2023 - 26	200,000	0	0	200,000	203,046.00	0.97
XS2364121645							
8.7500 % Anton Oilf	2021 - 25	200,000	0	200,000	0	0.00	0.00
XS2326545204							
8.4500 % Aragvi Fin	2021 - 26	200,000	0	0	200,000	199,175.02	0.95
USP1000PAA32							
4.0500 % ATP Tower Tel	2021 - 26	300,000	0	0	300,000	289,104.00	1.38
USL0415AAA18							
10.0000 % AUNA	2023 - 29	208,000	0	0	208,000	220,480.00	1.05
XS2264757704							
2.7500 % Avic IntFin	2021 - 26	400,000	0	400,000	0	0.00	0.00
NO0012496688							
13.0000 % Bayport Mgmt	2022 - 25	300,000	0	0	300,000	115,905.07	0.55
US69121KAD63							
4.2500 % Blue Owl Cap	2020 - 26	400,000	0	0	400,000	393,640.00	1.87
USF1R15XK516							
4.3750 % BNP	2016 - 26	200,000	0	0	200,000	197,535.80	0.94
US09681MAB46							
3.8750 % BOC Avi	2016 - 26	400,000	0	0	400,000	393,508.00	1.87
USA08163AA41							
4.3500 % BRF	2016 - 26	200,000	0	0	200,000	195,860.00	0.93
NO0010893076							
8.5000 % Brooge Pet&Gas	2020 - 25	146,010	0	6,468	139,542	126,143.65	0.60
XS2297060126							
2.0000 % CDBL	2021 - 26	400,000	0	0	400,000	384,780.00	1.83
USP6040KAB37							
4.8750 % CerroAguila	2016 - 26	400,000	0	0	400,000	396,224.75	1.89
XS2289202587							
4.5000 % Champion Path	2021 - 26	200,000	200,000	0	400,000	391,160.00	1.86
XS2251822727							
0.0000 % CIFI Hldgs	2020 - 26	200,000	0	0	200,000	25,385.23	0.12
US172967JC62							
4.3000 % Citigroup	2014 - 26	200,000	0	0	200,000	197,760.00	0.94
XS2226808082							
2.0000 % CNAC Finb	2020 - 25	200,000	0	200,000	0	0.00	0.00
XS2793673083							
7.7500 % Cn Hongqi	2024 - 25	200,000	0	200,000	0	0.00	0.00
XS2328392951							
4.7000 % CN Oil&Gas	2021 - 26	200,000	0	0	200,000	183,360.00	0.87
XS2180875077							
1.8750 % COSL SG	2020 - 25	200,000	0	0	200,000	195,810.00	0.93
XS2178949561							
0.0000 % Country	2020 - 25	200,000	0	0	200,000	19,261.78	0.09
USL21779AD28							
7.6250 % CSN Res	2019 - 26	200,000	0	0	200,000	199,300.00	0.95
XS2491049651							
7.7500 % Dar Al-Ak	2022 - 26	0	200,000	0	200,000	204,080.00	0.97
USV28479AA77							
7.9500 % Diamond II Ltd	2023 - 26	200,000	0	0	200,000	202,485.46	0.96
XS2124965299							
2.9500 % DIB Sukuk	2020 - 26	200,000	0	0	200,000	195,274.00	0.93

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2262220143 3.7500 % DIFC Sukuk	2020 - 26	200,000	0	0	200,000	196,042.00	0.93
NO0011088593 7.8750 % DNO	2021 - 26	200,000	40,000	0	240,000	240,024.00	1.14
XS2325727100 2.3750 % Doha Fin	2021 - 26	400,000	0	0	400,000	384,120.00	1.83
XS2766834894 11.0000 % Dvlp Bk Mong	2024 - 26	0	200,000	0	200,000	207,680.00	0.99
USP3691NBF61 3.8750 % El Puerto	2016 - 26	200,000	0	0	200,000	196,046.00	0.93
XS2219274789 7.0443 % Emirates	2020 - 25	400,000	0	0	400,000	403,620.25	1.92
XS2556254626 11.0000 % Emirates II Ltd	2022 - 25	193,200	0	74,100	119,100	119,290.15	0.57
XS2343337122 5.0000 % Fortune	2021 - 26	200,000	200,000	0	400,000	382,696.00	1.82
XS2238561794 5.9500 % Fortune	2020 - 25	200,000	0	200,000	0	0.00	0.00
XS2344284893 8.9500 % Gajah Tung	2021 - 26	0	200,000	0	200,000	202,498.00	0.96
NO0010894330 9.2500 % Gen Ener Fin 4	2020 - 25	200,000	0	106,000	94,000	94,902.08	0.45
US37045XDK90 1.5000 % GM Fin	2021 - 26	200,000	0	0	200,000	189,706.00	0.90
USG4066TAA00 6.2500 % Gran Tierra	2018 - 25	200,000	0	0	200,000	193,619.59	0.92
USN3700LAD75 3.8500 % Greenko	2021 - 26	400,000	0	0	400,000	344,324.40	1.64
USP4955MAA91 5.7500 % Grupo Axo	2021 - 26	300,000	0	300,000	0	0.00	0.00
XS2621755375 13.5000 % H&H Intl	2023 - 26	200,000	0	0	200,000	212,828.00	1.01
US404280BH13 4.3750 % HSBC Hldg	2016 - 26	200,000	0	0	200,000	197,612.00	0.94
XS1422790615 4.6250 % Huar Fin II	2016 - 26	200,000	0	0	200,000	196,682.00	0.94
XS1515240015 4.8750 % Huar Fin II	2016 - 26	200,000	0	0	200,000	196,930.00	0.94
XS2256737722 2.2500 % Huaxin Cement	2020 - 25	200,000	0	0	200,000	192,658.52	0.92
USP13435AC98 3.2500 % Interbk PE	2019 - 26	300,000	0	0	300,000	288,621.00	1.37
USP5865GAC44 7.5000 % Inver Atlantida	2021 - 26	200,000	0	0	200,000	194,400.00	0.93
XS2313088739 5.3750 % JAPFA Comfeed	2021 - 26	200,000	0	0	200,000	197,636.39	0.94
USY70908AA90 7.5000 % Kawasan Ind Jab	2022 - 27	200,000	0	0	200,000	198,040.36	0.94
USY47606AE16 3.2500 % KIA CORP.	2016 - 26	200,000	0	0	200,000	195,120.00	0.93
US50066CAL37 2.2500 % Korea Gas	2016 - 26	200,000	0	0	200,000	191,742.00	0.91
USU5007TAA35 7.1250 % Kosmos Energy	2019 - 26	200,000	0	0	200,000	197,885.95	0.94
XS2176018609 2.5000 % MDGH GMTN RSC	2020 - 26	400,000	0	0	400,000	385,160.00	1.83
USY59501AA78 7.3750 % Medco Oak	2019 - 26	200,000	0	0	200,000	203,500.00	0.97
XS1806400708 8.5000 % Metinvest	2018 - 26	200,000	0	0	200,000	154,688.83	0.74
XS1713469911 6.9500 % MHP Lux	2018 - 26	400,000	0	0	400,000	357,160.00	1.70
XS1894610119 6.6250 % Millicom	2018 - 26	200,000	0	200,000	0	0.00	0.00
US61761J3R84 3.1250 % MS	2016 - 26	200,000	0	0	200,000	195,016.00	0.93

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USU63768AA01 7.0000 % NBM US Hldg	2019 - 26	200,000	0	0	200,000	200,804.00	0.96
USG8000AAH61 9.0000 % Parats Ener Svc	2022 - 26	200,000	0	157,437	42,563	42,480.84	0.20
US71654QBW15 4.5000 % PEMEX	2016 - 26	400,000	0	0	400,000	388,676.00	1.85
US69370RAK32 1.4000 % Pertamina	2021 - 26	200,000	0	0	200,000	190,700.00	0.91
XS2289895927 9.7500 % Petra Dmnds	2021 - 26	200,000	0	0	200,000	196,059.61	0.93
XS2341882913 0.0000 % Powerlong	2021 - 26	200,000	0	0	200,000	19,384.46	0.09
XS2281039771 5.2000 % RKPf Ovs 2020	2021 - 26	200,000	0	200,000	0	0.00	0.00
XS2281039771 5.2000 % RKPf Ovs 2020	2021 - 26	0	200,000	0	200,000	82,360.38	0.39
US80007RAK14 3.8000 % Sands China	2021 - 26	200,000	0	0	200,000	196,129.47	0.93
US80282KAZ93 3.2440 % Santander	2019 - 26	400,000	0	0	400,000	386,423.42	1.84
US80386WAC91 4.3750 % Sasol Financ	2021 - 26	200,000	0	0	200,000	193,314.00	0.92
XS2325735897 7.7500 % Seplat Ener	2021 - 26	200,000	0	0	200,000	199,046.00	0.95
USF43628C650 4.2500 % SG	2016 - 26	200,000	0	0	200,000	195,776.00	0.93
NO0011057622 12.0000 % ShaMaran Petro	2021 - 27	177,499	0	0	177,499	178,581.12	0.85
XS2025575114 0.0000 % Shimao Grp	2019 - 26	200,000	0	0	200,000	13,128.00	0.06
XS1953029284 0.0000 % Shimao Grp	2019 - 24	200,000	0	0	200,000	13,129.08	0.06
XS2293578832 0.0000 % Sino-Ocean	2021 - 26	200,000	0	0	200,000	15,478.49	0.07
USG82016AR01 1.4500 % Sinopec Grp	2021 - 26	200,000	0	200,000	0	0.00	0.00
USP8704LAB47 7.5000 % SixSigma	2018 - 25	200,000	0	200,000	0	0.00	0.00
XS2708721233 6.0000 % Sunac China	2023 - 25	515,000	15,450	0	530,450	93,033.82	0.44
XS1394990003 4.5000 % SunshineLife	2016 - 26	200,000	0	0	200,000	195,890.62	0.93
XS1341169867 3.6250 % Swire Pties	2016 - 26	200,000	0	0	200,000	196,852.00	0.94
US88032XAM65 3.5750 % Tencent	2019 - 26	400,000	0	0	400,000	392,880.00	1.87
USG87602AA90 4.0000 % Tengizchevr	2016 - 26	400,000	0	0	400,000	386,160.00	1.84
XS1506085114 6.7500 % Theta Cap	2016 - 26	200,000	0	200,000	0	0.00	0.00
XS2279432384 2.7500 % Tower B Infra	2021 - 26	400,000	0	200,000	200,000	193,806.00	0.92
US892331AM12 1.3390 % Toyota Motor	2021 - 26	200,000	0	0	200,000	191,426.00	0.91
USP9406GAC26 5.2500 % Trust F/1401	2015 - 26	400,000	0	0	400,000	398,017.23	1.90
USG91139AF57 1.2500 % TSMC GI	2021 - 26	400,000	0	0	400,000	379,540.00	1.81
US91282CCA71 0.1250 % USA	2021 - 26	500,000	0	0	500,000	582,700.20	2.78
US912828XL95 0.3750 % USA	2015 - 25	100,000	0	0	100,000	131,102.48	0.62
US912828N712 0.6250 % USA	2016 - 26	100,000	0	0	100,000	129,913.20	0.62
US9128286X38 2.1250 % USA	2019 - 26	0	100,000	100,000	0	0.00	0.00

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2330272944 4.8500 % UzAuto Motors	2021 - 26	200,000	0	0	200,000	189,880.00	0.90
USP98047AC08 4.3750 % Volcan	2021 - 26	200,000	0	200,000	0	0.00	0.00
USP98047AD80 8.7500 % Volcan	2024 - 30	0	202,000	0	202,000	186,345.00	0.89
XS2586129574 11.0000 % Wanda Proper	2023 - 26	200,000	0	0	200,000	169,592.63	0.81
US961214CX95 2.8500 % Westpac	2016 - 26	400,000	0	0	400,000	390,080.00	1.86
XS2223576328 3.5000 % Zg Online P&C	2020 - 26	400,000	0	0	400,000	386,844.00	1.84
XS2278364075 3.0000 % ZhongSheng	2021 - 26	0	200,000	200,000	0	0.00	0.00
Total Bonds, listed on an official stock exchange						20,100,817.69	95.74
<i>Bonds, which are traded on another market open to the public</i>							
USD							
NO0013241968 0.0000 % Bayport Mgmt WFM	2024 - 99	0	19,500	0	19,500	0.00	0.00
Total Bonds, which are traded on another market open to the public						0.00	0.00
Total Securities						20,100,817.69	95.74
Total Securities						20,100,817.69	95.74
Current account balance						651,686.12	3.10
Derivative financial instruments						869,897.40	4.14
Other assets						625,930.41	2.98
Total assets as of 31.10.2024						22,248,331.62	105.97
Liabilities						-1,253,930.38	-5.97
Net assets as of 31.10.2024						20,994,401.24	100.00

Derivative financial instruments

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
US 2yr Note DEC 24	30	200,000.00	06.01.2025	CBOT	6,178,359.36	-48,046.89	-0.23
Total					6,178,359.36	-48,046.89	-0.23

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

Interest Rate Swaps

Description	Number of contracts	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
OIS - USD 05.06.2023 - 01.06.2026	5,000,000	01.06.2026	LGT Bank AG	7,480.73	0.04
OIS - USD 06.12.2021 - 29.05.2026	10,000,000	29.05.2026	LGT Bank AG	456,149.03	2.17
OIS - USD 07.12.2021 - 29.05.2026	10,000,000	29.05.2026	LGT Bank AG	454,314.53	2.16
Total				917,944.29	4.37

Total open derivative financial instruments at the end of the period under review **869,897.40** **4.14**

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 2yr Note JUN 24	03.07.2024	0	30
US 2yr Note SEP 24	03.10.2024	30	30

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 Fixed Maturity Bond Fund 2025

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (USD) A	49,408,969	52,362,918	n.a.
Units outstanding at the end of the period (USD) A	53,185	57,484	n.a.
Net asset value per unit at the end of the period (USD) A	929.00	910.91	n.a.
Net asset value per unit at the beginning of the period (USD) A	910.91	1,000.00 ²	n.a.
Percent change in asset value vs previous year (USD) A ¹	10.37%	-5.82% ²	n.a.

¹ Distribution in performance included

² Since launching 30.11.2022

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 31.10.2024

	31.10.2024
	USD
Assets	
Bank balance	
Current account balance	1,374,487.10
Money market instruments	24,660.00
Transferable securities	
Bonds, convertible bonds, warrant bonds	47,392,157.59
Derivative financial instruments	51,673.30
Other assets	751,914.28
Total assets	49,594,892.27
Liabilities	-185,923.22
Net assets	49,408,969.05

Statement of income for the period from 01.05.2024 to 31.10.2024

	31.10.2024
	USD
Earnings	
Earnings from cash in banks	23,084.75
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	1,218,248.36
Earnings from derivative financial instruments	1,355,179.86
Other earnings	61,641.61
Total earnings	2,658,154.58
Expenses	
Interest payable	1,086,402.63
Ongoing remuneration as specified by internal regulations	157,929.63
thereof management fees	127,362.58
thereof depositary fees	8,807.58
thereof other remuneration as specified by internal regulations	21,759.47
Other expenses	127,362.58
Adjustment of current earnings with the redemption of units	52,106.77
Total expenses	1,311,522.94
Net earnings	1,346,631.64
Capital gains and capital losses realized	321,080.95
Profit or loss realized	1,667,712.59
Capital gains and capital losses not realized	80,787.33
Net profit / loss	1,748,499.92

Change in net assets

	31.10.2024
	USD
Net assets at the beginning of the period under review	53,208,472.07
Distributions	-2,043,087.92
Balance from unit movements	-3,504,915.02
Net profit / loss	1,748,499.92
Net assets at the end of the period under review	49,408,969.05

Changes in the number of units outstanding

LGT Fixed Maturity Bond Fund 2025 (USD) A	31.10.2024
	Number
Number of units outstanding at the beginning of the period	57,083.989
Number of units issued	0.000
Number of units redeemed	-3,899.141
Number of units outstanding at the end of the period	53,184.848

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
XS2109444195							
6.4336 % ADCB Fin	2020 - 25	1,000,000	0	0	1,000,000	998,280.00	2.02
XS2189425122							
3.1250 % Africa Fin	2020 - 25	800,000	0	0	800,000	786,463.07	1.59
US01609WAQ50							
3.6000 % Alibaba Grp	2015 - 24	500,000	0	500,000	0	0.00	0.00
XS2364121645							
8.7500 % Anton Oilf	2021 - 25	500,000	0	0	500,000	499,421.78	1.01
XS2082322822							
6.2154 % Arab Petro	2019 - 24	500,000	0	0	500,000	500,876.03	1.01
USP14517AA73							
4.3750 % Bancomext Snc	2015 - 25	500,000	0	0	500,000	494,400.00	1.00
NO0012496688							
13.0000 % Bayport Mgmt	2022 - 25	800,000	0	0	800,000	309,080.18	0.63
USP1024TAN92							
4.8750 % BBVA CO	2015 - 25	600,000	0	0	600,000	596,406.00	1.21
US05968AAG13							
2.7040 % Bc Estado	2020 - 25	500,000	0	0	500,000	495,700.00	1.00
XS2471135926							
5.6093 % Bk Cn Mc	2022 - 25	500,000	0	0	500,000	500,594.20	1.01
XS1822793821							
6.6877 % BOC Avi	2018 - 25	1,000,000	0	0	1,000,000	1,004,010.00	2.03
NO0010893076							
8.5000 % Brooge Pet&Gas	2020 - 25	176,537	169,210	15,318	330,429	298,702.33	0.60
US14040HCQ65							
4.1660 % Cap One Fin	2022 - 25	1,000,000	0	1,000,000	0	0.00	0.00
XS2230306537							
2.0000 % CBQ Fin	2020 - 25	500,000	0	0	500,000	485,050.00	0.98
XS2416645203							
2.0000 % CCTHK 2021	2022 - 25	500,000	0	0	500,000	496,260.00	1.00
XS2423459242							
2.7500 % CDBL	2022 - 25	500,000	0	0	500,000	495,750.00	1.00
XS2075784103							
0.0000 % CIFI Hldgs	2019 - 24	250,000	0	0	250,000	31,528.95	0.06
US172967MX62							
0.9810 % Citigroup	2021 - 25	400,000	0	400,000	0	0.00	0.00
XS1788514039							
4.8750 % CNAC Finb	2018 - 25	700,000	0	0	700,000	698,593.00	1.41
XS2471127584							
4.2500 % CN GtWall Int	2022 - 25	500,000	0	0	500,000	496,200.00	1.00
XS2793673083							
7.7500 % Cn Hongqi	2024 - 25	500,000	500,000	200,000	800,000	805,440.00	1.63
US12634MAB63							
3.5000 % CNOOC Fin	2015 - 25	800,000	0	300,000	500,000	495,945.00	1.00
US21684AAC09							
4.3750 % Coop Rabobk	2015 - 25	500,000	500,000	0	1,000,000	992,920.00	2.01
US84265VAH87							
3.8750 % Copper	2015 - 25	500,000	0	0	500,000	497,440.00	1.01
XS2178949561							
0.0000 % Country	2020 - 25	600,000	0	0	600,000	57,785.33	0.12
XS1750118462							
0.0000 % Country	2018 - 25	600,000	0	0	600,000	57,819.49	0.12
XS2286303149							
2.6250 % DAE Funding	2021 - 25	500,000	0	0	500,000	494,500.00	1.00
XS2066049219							
6.7500 % Dar Al-Ak	2019 - 25	600,000	0	0	600,000	597,222.00	1.21
US251525AP63							
4.5000 % DBK	2015 - 25	500,000	0	0	500,000	497,250.00	1.01
XS2078677213							
2.9500 % DIB Sukuk	2019 - 25	500,000	0	0	500,000	496,300.00	1.00

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2080321198 6.5000 % Dilijan Finance	2020 - 25	700,000	0	200,000	500,000	495,987.50	1.00
US279158AK55 4.1250 % Ecopetrol	2014 - 25	500,000	0	0	500,000	496,835.00	1.01
USP22835AA30 3.6250 % Eletrobras	2020 - 25	400,000	400,000	0	800,000	791,216.00	1.60
XS2119472178 2.6250 % Emirates	2020 - 25	500,000	0	0	500,000	495,335.00	1.00
XS2556254626 11.0000 % Emirates II Ltd	2022 - 25	1,036,800	0	397,680	639,120	640,140.37	1.30
XS2106056067 2.5000 % FAB Sukuk	2020 - 25	700,000	0	0	700,000	693,630.00	1.40
XS2109200050 3.3750 % FarEast Hor	2020 - 25	700,000	200,000	0	900,000	893,149.29	1.81
XS2238561794 5.9500 % Fortune	2020 - 25	0	600,000	0	600,000	590,922.00	1.20
XS2132420758 6.8500 % Fortune	2020 - 24	300,000	0	300,000	0	0.00	0.00
US36166NAG88 3.4500 % GE Capital	2020 - 25	500,000	0	0	500,000	496,350.00	1.00
NO0010894330 9.2500 % Gen Ener Fin 4	2020 - 25	400,000	0	212,000	188,000	189,804.16	0.38
XS1242348164 3.8750 % GLP Pties	2015 - 25	0	500,000	0	500,000	486,310.00	0.98
US37045XCK00 4.3500 % GM Fin	2018 - 25	800,000	0	0	800,000	797,872.00	1.61
USU37016AC37 9.5000 % Gran Tierra	2023 - 29	499,000	0	0	499,000	459,129.90	0.93
USV3856JAA17 5.5000 % Greenk Wnd PrM	2022 - 25	800,000	200,000	0	1,000,000	995,060.00	2.01
USL48008AA19 5.9500 % Hidriv Int	2018 - 25	600,000	0	0	600,000	595,434.00	1.21
XS2196334838 3.2500 % Hikma Fin	2020 - 25	600,000	0	0	600,000	588,294.48	1.19
NO0011002495 12.0000 % HKN Ener III	2021 - 25	400,000	0	0	400,000	404,433.32	0.82
US404280CS68 0.9760 % HSBC Hldg	2021 - 25	1,050,000	0	1,050,000	0	0.00	0.00
XS1165659514 5.5000 % Huar Fin II	2015 - 25	500,000	0	0	500,000	499,475.00	1.01
XS2122990737 6.5986 % Huarong Fin	2020 - 25	500,000	0	0	500,000	501,250.00	1.01
XS2256737722 2.2500 % Huaxin Cement	2020 - 25	0	500,000	0	500,000	481,646.31	0.97
USV2335LAA99 6.2500 % India Air Inf	2021 - 25	500,000	0	500,000	0	0.00	0.00
XS1678463784 3.5000 % IntBk Azerba	2017 - 24	400,000	0	400,000	0	0.00	0.00
XS2049728004 5.3750 % JSW Steel	2019 - 25	800,000	200,000	0	1,000,000	996,180.00	2.02
USY70908AA90 7.5000 % Kawasan Ind Jab	2022 - 27	630,000	0	0	630,000	623,827.13	1.26
XS2472852610 5.7500 % Kazakhstan	2022 - 25	500,000	0	500,000	0	0.00	0.00
US50050HAM88 1.7500 % Kookmin Bk	2020 - 25	800,000	0	300,000	500,000	491,200.00	0.99
XS2465969132 3.5000 % Korea Water	2022 - 25	500,000	0	500,000	0	0.00	0.00
XS2084435002 3.9000 % Kunming Rail	2019 - 24	500,000	0	0	500,000	493,035.00	1.00
XS2150023906 5.0000 % MEGI	2020 - 25	700,000	0	0	700,000	696,353.00	1.41
USG5975LAA47 4.8750 % Melco	2017 - 25	500,000	0	0	500,000	494,385.00	1.00
USG60744AE27 5.2500 % MGM China	2020 - 25	500,000	0	0	500,000	497,130.00	1.01

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS1221677120 4.5000 % OCP	2015 - 25	500,000	0	0	500,000	492,830.00	1.00
XS2501962539 8.7500 % Pd Sukuk	2022 - 25	0	500,000	0	500,000	499,580.00	1.01
US71654QBV32 4.2500 % PEMEX	2016 - 25	900,000	0	0	900,000	893,268.00	1.81
XS2109794417 6.7440 % QIB Sukuk	2020 - 25	500,000	0	0	500,000	500,945.00	1.01
XS2162033729 2.6250 % QNB FIN	2020 - 25	1,000,000	0	0	1,000,000	984,250.00	1.99
USP1507SAH06 5.3750 % Santander	2020 - 25	900,000	0	0	900,000	898,146.00	1.82
XS1637274124 0.0000 % Shimao Grp	2017 - 99	1,070,000	0	0	1,070,000	70,180.62	0.14
US82460EAP51 6.5964 % Shinhan Bk	2020 - 25	500,000	0	0	500,000	503,050.00	1.02
USY7758EEH00 4.1500 % Shriram Fin	2022 - 25	500,000	0	0	500,000	492,200.00	1.00
XS2354271251 0.0000 % Sino-Ocean	2021 - 25	500,000	0	0	500,000	38,933.19	0.08
USP8704LAB47 7.5000 % SixSigma	2018 - 25	400,000	0	400,000	0	0.00	0.00
USP8718AAH97 4.3750 % Soquimich	2014 - 25	700,000	0	0	700,000	696,668.00	1.41
XS2001187405 3.7850 % Std Chart	2019 - 25	500,000	0	500,000	0	0.00	0.00
USG85381AE48 6.0000 % Studio City	2020 - 25	500,000	0	0	500,000	498,300.00	1.01
XS2708721233 6.0000 % Sunac China	2023 - 25	591,006	429,730	0	1,020,736	179,023.41	0.36
USN8438JAA62 4.0000 % Suzano Intl Fin	2017 - 25	500,000	0	0	500,000	497,566.23	1.01
US87165BAS25 4.8750 % Synchrony	2022 - 25	500,000	0	0	500,000	498,840.00	1.01
US88032XAD66 3.8000 % Tencent	2015 - 25	1,000,000	0	500,000	500,000	497,550.00	1.01
XS2010030240 2.6250 % Tengizchevr	2020 - 25	500,000	0	0	500,000	485,045.00	0.98
XS2099045515 4.2500 % Tower B Infra	2020 - 25	1,000,000	0	0	1,000,000	996,500.00	2.02
XS2232101803 5.8750 % Traf Fd	2020 - 25	500,000	0	0	500,000	497,341.00	1.01
USG91237AA87 7.0000 % Tullow Oil	2018 - 25	500,000	200,000	0	700,000	668,451.00	1.35
XS1955059420 6.8750 % Turk Tele	2019 - 25	700,000	0	700,000	0	0.00	0.00
US902613AX64 3.7500 % UBS Grp	2015 - 25	1,000,000	0	0	1,000,000	995,479.49	2.01
USH42097DJ36 4.4900 % UBS Grp	2022 - 25	800,000	0	800,000	0	0.00	0.00
US91127LAG59 5.5563 % UOB	2022 - 25	500,000	0	0	500,000	500,650.87	1.01
US912828ZJ22 0.1250 % USA	2020 - 25	500,000	0	0	500,000	600,966.51	1.22
US912828ZT04 0.2500 % USA	2020 - 25	0	500,000	500,000	0	0.00	0.00
US912810FR42 2.3750 % USA	2004 - 25	400,000	0	0	400,000	665,751.95	1.35
XS2083131859 5.7500 % Uzpromstroy	2019 - 24	400,000	0	400,000	0	0.00	0.00
XS2078641888 3.1500 % Vanke RE	2019 - 25	800,000	0	0	800,000	712,050.14	1.44
XS2577258713 11.0000 % Wanda Proper	2023 - 25	400,000	200,000	0	600,000	556,305.64	1.13
US55903VAY92 3.7880 % WarnerMedia	2023 - 25	500,000	0	0	500,000	497,457.76	1.01

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2161924605 2.3750 % Wharf	2020 - 25	0	1,000,000	0	1,000,000	985,000.00	1.99
USG98149AC46 4.8750 % Wynn Macau	2017 - 24	300,000	0	300,000	0	0.00	0.00
USU98401AA75 5.0000 % Xerox Hldg	2020 - 25	134,000	0	0	134,000	132,049.13	0.27
XS2429784809 0.0000 % Yz Grp	2022 - 99	1,055,000	980,000	0	2,035,000	153,066.21	0.31
XS1945941786 0.0000 % Yz Grp	2019 - 23	2,000,000	0	0	2,000,000	150,338.84	0.30
XS2178448861 3.1250 % Zg Online P&C	2020 - 25	500,000	0	0	500,000	490,051.78	0.99
Total Bonds, listed on an official stock exchange						47,392,157.59	95.92
<i>Bonds, which are traded on another market open to the public</i>							
USD							
NO0013241968 0.0000 % Bayport Mgmt WFM	2024 - 99	0	52,000	0	52,000	0.00	0.00
Total Bonds, which are traded on another market open to the public						0.00	0.00
Money market instruments							
<i>Money market instruments, listed on an official stock exchange</i>							
USD							
XS2449192942 0.0000 % 8 Zhenro CD	2022 - 24	2,300,000	700,000	0	3,000,000	24,660.00	0.05
Total Money market instruments, listed on an official stock exchange						24,660.00	0.05
Total Securities						47,416,817.59	95.97
Total Securities						47,416,817.59	95.97
Current account balance						1,374,487.10	2.78
Derivative financial instruments						51,673.30	0.10
Other assets						751,914.28	1.52
Total assets as of 31.10.2024						49,594,892.27	100.38
Liabilities						-185,923.22	-0.38
Net assets as of 31.10.2024						49,408,969.05	100.00

Derivative financial instruments

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

<i>Interest Rate Swaps</i>					
Description	Number of contracts	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
OIS - USD 05.06.2023 - 02.06.2025	25,000,000	02.06.2025	LGT Bank AG	9,966.99	0.02
OIS - USD 14.12.2022 - 30.05.2025	25,000,000	30.05.2025	LGT Bank AG	41,706.31	0.08
Total				51,673.30	0.10

Total open derivative financial instruments at the end of the period under review **51,673.30** **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

LGT Fixed Maturity Bond Fund 2026/II

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2024	31.10.2023	31.10.2022
Net asset value (USD) A	87,851,446	n.a.	n.a.
Units outstanding at the end of the period (USD) A	95,400	n.a.	n.a.
Net asset value per unit at the end of the period (USD) A	920.87	n.a.	n.a.
Net asset value per unit at the beginning of the period (USD) A	881.23 ²	n.a.	n.a.
Percent change in asset value vs previous year (USD) A ¹	8.72% ²	n.a.	n.a.

¹ Distribution in performance included

² Since launching 30.11.2023

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 31.10.2024

	31.10.2024
	USD
Assets	
Bank balance	
Current account balance	2,190,830.91
Money market instruments	31,236.00
Transferable securities	
Bonds, convertible bonds, warrant bonds	84,977,467.73
Derivative financial instruments	-591,400.07
Other assets	1,289,249.07
Total assets	87,897,383.64
Liabilities	-45,937.79
Net assets	87,851,445.85

Statement of income for the period from 01.05.2024 to 31.10.2024

	31.10.2024
	USD
Earnings	
Earnings from cash in banks	37,353.46
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	2,148,236.80
Earnings from derivative financial instruments	2,577,882.98
Other earnings	24,004.21
Total earnings	4,787,477.45
Expenses	
Interest payable	2,105,030.62
Ongoing remuneration as specified by internal regulations	269,478.54
thereof management fees	217,321.40
thereof depositary fees	15,169.46
thereof other remuneration as specified by internal regulations	36,987.68
Other expenses	17,346.77
Total expenses	2,391,855.93
Net earnings	2,395,621.52
Capital gains and capital losses realized	775,357.04
Profit or loss realized	3,170,978.56
Capital gains and capital losses not realized	532,901.83
Net profit / loss	3,703,880.39

Change in net assets

	31.10.2024
	USD
Net assets at the beginning of the period under review	87,580,057.46
Distributions	-3,432,492.00
Balance from unit movements	0.00
Net profit / loss	3,703,880.39
Net assets at the end of the period under review	87,851,445.85

Changes in the number of units outstanding

LGT Fixed Maturity Bond Fund 2026/II (USD) A	31.10.2024
	Number
Number of units outstanding at the beginning of the period	95,400.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	95,400.000

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
XS2341038656							
2.6250 % AAC Tech Hldg	2021 - 26	1,000,000	0	0	1,000,000	958,946.51	1.09
XS1090889947							
5.9500 % Abja Inv	2014 - 24	760,000	0	760,000	0	0.00	0.00
XS2361052884							
2.0000 % ABQ Fin	2021 - 26	1,000,000	0	0	1,000,000	949,360.00	1.08
XS2343006958							
2.6340 % AfreximBk	2021 - 26	1,500,000	0	0	1,500,000	1,429,200.00	1.63
XS1983289791							
4.3750 % Africa Fin	2019 - 26	1,000,000	0	0	1,000,000	982,435.15	1.12
XS2615583510							
7.7500 % ALPHA STAR VII	2023 - 26	1,117,000	0	0	1,117,000	1,134,011.91	1.29
XS2364121645							
8.7500 % Anton Oilf	2021 - 25	500,000	200,000	0	700,000	699,190.49	0.80
XS2326545204							
8.4500 % Aragvi Fin	2021 - 26	400,000	300,000	0	700,000	697,112.58	0.79
USP1000PAA32							
4.0500 % ATP Tower Tel	2021 - 26	800,000	0	0	800,000	770,944.00	0.88
USP14517AA73							
4.3750 % Bancomext Snc	2015 - 25	500,000	0	0	500,000	494,400.00	0.56
US06738EAP07							
5.2000 % Barc 26 CV	2016 - 26	0	1,000,000	0	1,000,000	1,000,187.92	1.14
US06738EAP07							
5.2000 % Barclays	2016 - 26	1,000,000	0	1,000,000	0	0.00	0.00
NO0012496688							
13.0000 % Bayport Mgmt	2022 - 25	0	800,000	0	800,000	309,080.19	0.35
US05946KAK79							
5.8620 % BBVA	2022 - 26	800,000	0	0	800,000	804,006.39	0.92
USP09252AK62							
6.2500 % Bc Bogota	2016 - 26	900,000	0	0	900,000	899,010.00	1.02
USP09110AB65							
2.7500 % Bco Cont SAECA	2020 - 25	500,000	0	0	500,000	481,465.00	0.55
US69121KAD63							
4.2500 % Blue Owl Cap	2020 - 26	800,000	0	0	800,000	787,280.00	0.90
USF1R15XK516							
4.3750 % BNP	2016 - 26	1,500,000	0	0	1,500,000	1,481,518.53	1.69
US09681MAB46							
3.8750 % BOC Avi	2016 - 26	1,000,000	0	0	1,000,000	983,770.00	1.12
USA08163AA41							
4.3500 % BRF	2016 - 26	700,000	0	0	700,000	685,510.00	0.78
NO0010893076							
8.5000 % Brooge Pet&Gas	2020 - 25	586,036	0	25,964	560,072	506,295.79	0.58
US14040HCM51							
2.6360 % Cap One Fin	2022 - 26	600,000	0	0	600,000	594,534.00	0.68
XS2230306537							
2.0000 % CBQ Fin	2020 - 25	800,000	0	0	800,000	776,080.00	0.88
XS2297060126							
2.0000 % CDBL	2021 - 26	1,000,000	0	0	1,000,000	961,950.00	1.09
USP6040KAB37							
4.8750 % CerroAguila	2016 - 26	800,000	0	0	800,000	792,449.50	0.90
XS2289202587							
4.5000 % Champion Path	2021 - 26	500,000	500,000	0	1,000,000	977,900.00	1.11
XS2320779213							
4.8500 % China Water	2021 - 26	450,000	200,000	0	650,000	621,229.48	0.71
US172967JC62							
4.3000 % Citigroup	2014 - 26	800,000	0	0	800,000	791,040.00	0.90
XS2226808082							
2.0000 % CNAC Finb	2020 - 25	800,000	0	0	800,000	777,737.16	0.89
XS2793673083							
7.7500 % Cn Hongqi	2024 - 25	700,000	0	700,000	0	0.00	0.00

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2328392951 4.7000 % CN Oil&Gas	2021 - 26	700,000	0	0	700,000	641,760.00	0.73
XS1577950402 4.2150 % Coca-Cola Icecek	2017 - 24	579,000	0	579,000	0	0.00	0.00
US21684AAC09 4.3750 % Coop Rabobk	2015 - 25	800,000	0	0	800,000	794,336.00	0.90
XS1974522853 0.0000 % Country	2019 - 24	1,820,000	0	0	1,820,000	174,882.34	0.20
USL21779AD28 7.6250 % CSN Res	2019 - 26	0	500,000	0	500,000	498,250.00	0.57
XS2356380373 1.5500 % DAE Funding	2021 - 24	760,000	0	760,000	0	0.00	0.00
XS2491049651 7.7500 % Dar Al-Ak	2022 - 26	800,000	0	0	800,000	816,320.00	0.93
US251526CE71 2.1290 % DB	2020 - 26	500,000	0	0	500,000	484,425.00	0.55
USV28479AA77 7.9500 % Diamond II Ltd	2023 - 26	500,000	0	0	500,000	506,213.64	0.58
XS2124965299 2.9500 % DIB Sukuk	2020 - 26	800,000	0	0	800,000	781,096.00	0.89
XS2262220143 3.7500 % DIFC Sukuk	2020 - 26	500,000	0	0	500,000	490,105.00	0.56
NO0011088593 7.8750 % DNO	2021 - 26	700,000	200,000	0	900,000	900,090.00	1.02
XS2325727100 2.3750 % Doha Fin	2021 - 26	1,500,000	0	0	1,500,000	1,440,450.00	1.64
XS2766834894 11.0000 % Dvlp Bk Mong	2024 - 26	500,000	300,000	0	800,000	830,720.00	0.95
US279158AL39 5.3750 % Ecopetrol	2015 - 26	800,000	0	136,000	664,000	665,328.00	0.76
XS2384059122 7.0000 % eHi Car	2021 - 26	500,000	0	0	500,000	345,240.00	0.39
XS2556254626 11.0000 % Emirates II Ltd	2022 - 25	500,000	200,000	268,500	431,500	432,188.90	0.49
USP37110AK24 3.7500 % ENAP	2016 - 26	500,000	0	0	500,000	487,400.00	0.55
US29274FAF18 4.0000 % Enel Americas	2016 - 26	0	900,000	0	900,000	882,499.00	1.00
XS2393797530 4.2500 % FarEast Hor	2021 - 26	500,000	300,000	0	800,000	773,120.00	0.88
XS2343337122 5.0000 % Fortune	2021 - 26	700,000	0	0	700,000	669,718.00	0.76
XS1490623516 3.0000 % Foxcon FE	2016 - 26	1,000,000	0	0	1,000,000	963,880.00	1.10
XS2022434364 5.7500 % FWD Group	2019 - 24	760,000	0	760,000	0	0.00	0.00
XS2344284893 8.9500 % Gajah Tung	2021 - 26	0	500,000	0	500,000	506,245.00	0.58
USG3800LAA01 7.1250 % Gems Menasa	2019 - 26	500,000	0	500,000	0	0.00	0.00
NO0010894330 9.2500 % Gen Ener Fin 4	2020 - 25	600,000	0	322,000	278,000	280,667.85	0.32
XS2314779427 2.9500 % GLP Cn Hldg	2021 - 26	0	800,000	0	800,000	724,200.00	0.82
US37045XDK90 1.5000 % GM Fin	2021 - 26	1,000,000	0	0	1,000,000	948,530.00	1.08
USN3700LAD75 3.8500 % Greenko	2021 - 26	1,000,000	0	0	1,000,000	860,811.00	0.98
USP4955MAA91 5.7500 % Grupo Axo	2021 - 26	800,000	0	800,000	0	0.00	0.00
USG42036AB25 5.5000 % Gruposura Fin	2016 - 26	1,200,000	0	0	1,200,000	1,192,440.00	1.36
XS2621755375 13.5000 % H&H Intl	2023 - 26	500,000	0	0	500,000	532,070.00	0.61
US404280BH13 4.3750 % HSBC Hldg	2016 - 26	500,000	0	0	500,000	494,030.00	0.56

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS1422790615 4.6250 % Huar Fin II	2016 - 26	1,000,000	0	0	1,000,000	983,410.00	1.12
USV2335LAA99 6.2500 % India Air Inf	2021 - 25	500,000	0	500,000	0	0.00	0.00
XS1678463784 3.5000 % IntBk Azerba	2017 - 24	610,000	0	610,000	0	0.00	0.00
USP13435AC98 3.2500 % Interbk PE	2019 - 26	800,000	0	0	800,000	769,656.00	0.88
USP5865GAC44 7.5000 % Inver Atlantida	2021 - 26	500,000	200,000	0	700,000	680,400.00	0.77
XS2313088739 5.3750 % JAPFA Comfeed	2021 - 26	600,000	0	0	600,000	592,909.16	0.67
XS2201954067 0.0000 % Kaisa Grp	2020 - 99	1,100,000	0	0	1,100,000	53,506.28	0.06
USY70908AA90 7.5000 % Kawasan Ind Jab	2022 - 27	790,000	0	0	790,000	782,259.41	0.89
US50066CAL37 2.2500 % Korea Gas	2016 - 26	1,000,000	0	0	1,000,000	958,710.00	1.09
XS2703610050 6.8750 % Korea Inv&Sec	2023 - 26	1,000,000	0	0	1,000,000	1,028,495.71	1.17
USU5007TAA35 7.1250 % Kosmos Energy	2019 - 26	800,000	0	0	800,000	791,543.79	0.90
USY555CGAA01 5.6250 % LG ENERGY SOL	2023 - 26	1,000,000	0	0	1,000,000	1,008,020.00	1.15
XS2176018609 2.5000 % MDGH GMTN RSC	2020 - 26	2,000,000	0	0	2,000,000	1,925,800.00	2.19
USY59501AA78 7.3750 % Medco Oak	2019 - 26	500,000	0	0	500,000	508,750.00	0.58
USG5975LAC03 5.2500 % Melco	2019 - 26	800,000	0	0	800,000	783,280.00	0.89
USG60744AB87 5.8750 % MGM China	2019 - 26	500,000	0	0	500,000	496,850.00	0.57
XS1894610119 6.6250 % Millicom	2018 - 26	0	500,000	500,000	0	0.00	0.00
XS2651633609 6.8750 % MIRAE ASSET	2023 - 26	0	1,000,000	0	1,000,000	1,024,200.00	1.17
XS1592893546 5.0000 % Modernland	2017 - 27	634,757	0	0	634,757	212,912.33	0.24
XS2421278388 5.0000 % Modernland	2022 - 27	36,351	10,066	0	46,417	14,344.79	0.02
US61761J3R84 3.1250 % MS	2016 - 26	1,000,000	0	0	1,000,000	975,080.00	1.11
XS2197693265 7.9500 % NagaCorp	2020 - 24	760,000	240,000	1,000,000	0	0.00	0.00
USU63768AA01 7.0000 % NBM US Hldg	2019 - 26	800,000	0	0	800,000	803,216.00	0.91
USG8000AAH61 9.0000 % Parats Ener Svc	2022 - 26	500,000	0	393,592	106,408	106,202.60	0.12
US71654QBW15 4.5000 % PEMEX	2016 - 26	800,000	0	0	800,000	777,352.00	0.88
XS2224065289 5.9500 % Periana	2020 - 26	500,000	0	0	500,000	498,545.00	0.57
XS2289895927 9.7500 % Petra Dmnds	2021 - 26	500,000	100,000	0	600,000	588,178.84	0.67
XS1751117604 5.0000 % Puma Intl	2018 - 26	900,000	0	0	900,000	882,189.00	1.00
XS2352861814 1.6020 % SA Global Suk	2021 - 26	800,000	0	0	800,000	757,752.00	0.86
US80007RAK14 3.8000 % Sands China	2021 - 26	1,000,000	0	0	1,000,000	980,647.34	1.12
US80282KAZ93 3.2440 % Santander	2019 - 26	800,000	0	0	800,000	772,846.84	0.88
US80386WAC91 4.3750 % Sasol Financ	2021 - 26	500,000	300,000	0	800,000	773,256.00	0.88
XS2325735897 7.7500 % Seplat Ener	2021 - 26	500,000	0	0	500,000	497,615.00	0.57

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USF43628C650 4.2500 % SG	2016 - 26	1,000,000	0	0	1,000,000	978,880.00	1.11
NO0011057622 12.0000 % ShaMaran Petro	2021 - 27	400,000	0	0	400,000	402,438.60	0.46
XS1637274124 0.0000 % Shimao Grp	2017 - 99	540,000	0	0	540,000	35,418.25	0.04
XS1953029284 0.0000 % Shimao Grp	2019 - 24	1,440,000	0	0	1,440,000	94,529.40	0.11
XS2387357341 1.5000 % Sinochem	2021 - 26	800,000	0	0	800,000	748,328.00	0.85
USP8704LAB47 7.5000 % SixSigma	2018 - 25	500,000	0	500,000	0	0.00	0.00
XS2288890671 2.1250 % SK Battery A	2021 - 26	1,000,000	0	0	1,000,000	955,700.00	1.09
USP29094AA07 6.2230 % Sociedad Con	2003 - 26	855,000	0	0	855,000	259,570.31	0.30
XS1395052639 4.0500 % Std Chart	2016 - 26	800,000	0	0	800,000	790,191.84	0.90
XS2620557285 4.1250 % STE TransCore	2023 - 26	2,000,000	0	0	2,000,000	1,981,160.00	2.26
XS2708721589 0.0000 % Sunac China	2023 - 26	112,787	3,525	0	116,312	19,235.78	0.02
XS2708721233 6.0000 % Sunac China	2023 - 25	2,091,034	62,731	0	2,153,765	377,741.50	0.43
XS1394990003 4.5000 % SunshineLife	2016 - 26	1,000,000	0	0	1,000,000	979,453.10	1.11
USA9890AAA81 5.7500 % Suzano AT	2016 - 26	800,000	0	0	800,000	808,215.66	0.92
US87165BAL71 3.7000 % Synchrony	2016 - 26	600,000	0	0	600,000	585,498.00	0.67
XS2581381634 9.5000 % TC Ziraat	2023 - 26	500,000	0	0	500,000	531,350.00	0.60
US87927YAA01 5.3030 % Telecom It	2014 - 24	1,360,000	0	1,360,000	0	0.00	0.00
US88032XAM65 3.5750 % Tencent	2019 - 26	1,500,000	0	0	1,500,000	1,473,300.00	1.68
USG87602AA90 4.0000 % Tengizchevr	2016 - 26	500,000	300,000	0	800,000	772,320.00	0.88
XS2279432384 2.7500 % Tower B Infra	2021 - 26	500,000	0	0	500,000	484,515.00	0.55
USP9406GAC26 5.2500 % Trust F/1401	2015 - 26	0	1,000,000	0	1,000,000	995,043.08	1.13
USG91139AF57 1.2500 % TSMC GI	2021 - 26	1,500,000	0	0	1,500,000	1,423,275.00	1.62
USG91237AB60 10.2500 % Tullow Oil	2021 - 26	0	500,000	40,000	460,000	420,900.00	0.48
XS1961010987 6.9500 % Turk Sise	2019 - 26	800,000	0	800,000	0	0.00	0.00
XS2241387500 6.9500 % Ulker Biskuvi	2020 - 25	0	580,000	0	580,000	585,568.00	0.67
US91282CCA71 0.1250 % USA	2021 - 26	800,000	0	0	800,000	932,320.32	1.06
XS2330272944 4.8500 % UzAuto Motors	2021 - 26	750,000	0	0	750,000	712,050.00	0.81
XS2586129574 11.0000 % Wanda Proper	2023 - 26	0	850,000	0	850,000	720,768.67	0.82
XS1023280271 7.2500 % Wan Pty Int	2014 - 24	1,130,000	0	1,130,000	0	0.00	0.00
XS2282244560 2.3750 % Wheelock MTN	2021 - 26	0	1,000,000	0	1,000,000	965,270.00	1.10
USU9841MAAA00 1.5000 % Wipro IT Svc	2021 - 26	1,500,000	0	0	1,500,000	1,420,117.35	1.62
USG98149AG59 5.5000 % Wynn Macau	2020 - 26	600,000	0	0	600,000	593,580.00	0.68
XS1945941786 0.0000 % Yz Grp	2019 - 23	1,360,000	2,000,000	0	3,360,000	252,569.25	0.29

ISIN/Description ¹	Term	30.04.2024 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2024 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2429784809 0.0000 % Yz Grp	2022 - 99	715,000	200,000	0	915,000	68,823.38	0.08
XS1954963580 0.0000 % Yz Grp	2019 - 24	760,000	1,240,000	0	2,000,000	150,638.82	0.17
XS2223576328 3.5000 % Zg Online P&C	2020 - 26	1,000,000	0	0	1,000,000	967,110.00	1.10
XS2278364075 3.0000 % ZhongSheng	2021 - 26	0	800,000	800,000	0	0.00	0.00
Total Bonds, listed on an official stock exchange						84,977,467.73	96.72

Money market instruments

Money market instruments, listed on an official stock exchange

USD

US912797KE62 0.0000 % USA TB	2024 - 24	0	2,000,000	2,000,000	0	0.00	0.00
XS2449192942 0.0000 % 8 Zhenro CD	2022 - 24	1,700,000	2,100,000	0	3,800,000	31,236.00	0.04
Total Money market instruments, listed on an official stock exchange						31,236.00	0.04

Total Securities	85,008,703.73	96.76
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Total Securities	85,008,703.73	96.76
Current account balance	2,190,830.91	2.49
Derivative financial instruments	-591,400.07	-0.67
Other assets	1,289,249.07	1.47
Total assets as of 31.10.2024	87,897,383.64	100.05
Liabilities	-45,937.79	-0.05
Net assets as of 31.10.2024	87,851,445.85	100.00

Derivative financial instruments

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
US 2yr Note DEC 24	110	200,000.00	06.01.2025	CBOT	22,653,984.32	-171,875.06	-0.20
Total					22,653,984.32	-171,875.06	-0.20

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

Interest Rate Swaps

Description	Number of contracts	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
OIS - USD 05.12.2023 - 30.06.2026	95,000,000	30.06.2026	LGT Bank AG	-419,525.01	-0.48
Total				-419,525.01	-0.48

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

				-591,400.07	-0.67
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Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 2yr Note JUN 24	03.07.2024	0	175
US 2yr Note SEP 24	03.10.2024	125	125

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.

Swinging single 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.

Reference master-feeder structure

The following sub-funds are feeder funds, subject to the law relating to undertakings for collective investment (master-feeder structures).

LGT EM LC Bond Fund (feeder fund)
LGT EM LC Bond Sub-Fund (master fund)

LGT Sustainable Bond Fund Global (feeder fund)
LGT Sustainable Bond Global Sub-Fund (master fund)

LGT Sustainable Bond Fund Global Hedged (feeder fund)
LGT Sustainable Bond Global Hedged Sub-Fund (master fund)

LGT Sustainable Equity Fund Europe (feeder fund)
LGT Sustainable Equity Europe Sub-Fund (master fund)

LGT Sustainable Equity Fund Global (feeder fund)
LGT Sustainable Equity Global Sub-Fund (master fund)

The master funds have been issued and administrated by LGT Capital Partners (Ireland) Limited. The feeder funds exclusively acquires shares of the master fund, called share class A. The master funds are sub-funds of Crown Sigma UCITS plc, a UCITS under Irish law in the legal structure of an open investment company with umbrella structure, variable capital and segregated liability between the sub-funds, authorized by the Irish Central Bank. The sales prospectus, the fund requirements as well as the latest annual and semi-annual reports of the master funds are available free of charge at the following management company of the master funds: LGT Capital Partners (Ireland) Limited, 3rd Floor, 30 Herbert Street, Dublin 2, Ireland.

Conversion rates as of 31 October 2024

AUD	1.00	=	CHF	0.5662
BRL	1.00	=	CHF	0.1494
CAD	1.00	=	CHF	0.6201
CLP	1.00	=	CHF	0.0009
CNY	1.00	=	CHF	0.1213
COP	100.00	=	CHF	0.0196
DKK	1.00	=	CHF	0.1258
EUR	1.00	=	CHF	0.9385
GBP	1.00	=	CHF	1.1115
HKD	1.00	=	CHF	0.1112
HUF	1.00	=	CHF	0.0023
IDR	100.00	=	CHF	0.0055
ILS	1.00	=	CHF	0.2310
INR	1.00	=	CHF	0.0103
JPY	100.00	=	CHF	0.5679
MXN	1.00	=	CHF	0.0431
MYR	1.00	=	CHF	0.1975
NOK	1.00	=	CHF	0.0783
NZD	1.00	=	CHF	0.5144
PLN	1.00	=	CHF	0.2157
RUB	1.00	=	CHF	0.0089
SEK	1.00	=	CHF	0.0808
SGD	1.00	=	CHF	0.6534
THB	1.00	=	CHF	0.0255
TRY	1.00	=	CHF	0.0252
USD	1.00	=	CHF	0.8645
ZAR	1.00	=	CHF	0.0489

Effective costs and Total Expense Ratio (TER)

LGT Sustainable Money Market Fund (CHF)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(CHF) B	0.22 ¹	0.05	0.39	0.39
(CHF) C	0.11 ¹	0.05	0.24	0.24

¹ The flat-rate remuneration is made up of two components: a fixed fee and an interest-linked fee using the Swiss Average Rate Overnight (SARON). The SARON in any month shall be the official fixing on the last working day of the previous month. The management fee in % represents the management fee calculated for the last month of the accounting period. In the case of negative interest rates, a SARON of zero shall be applied in the calculation of the flat-rate remuneration, i.e. the minimum fee charged shall be the fixed fee component.

LGT Sustainable Money Market Fund (EUR)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	0.50 ²	0.05	0.59	0.59
(EUR) I1	0.25 ²	0.05	0.34	0.34
(EUR) C	0.25 ²	0.05	0.34	0.34

² The flat-rate remuneration is made up of two components: a fixed fee and an interest-linked fee using the euro short-term rate (ESTR). The ESTR in any month shall be the official fixing on the last working day of the previous month. The management fee in % represents the management fee calculated for the last month of the accounting period. In the case of negative interest rates, an ESTR of zero shall be applied in the calculation of the flat-rate remuneration, i.e. the minimum fee charged shall be the fixed fee component.

LGT Sustainable Money Market Fund (USD)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) B	0.50 ³	0.05	0.59	0.59
(USD) C	0.25 ³	0.05	0.34	0.34

³ The flat-rate remuneration is made up of two components: a fixed fee and an interest-linked fee using the Secured Overnight Financing Rate (SOFR). The SOFR in any month shall be the official fixing on the last working day of the previous month. The management fee in % represents the management fee calculated for the last month of the accounting period. In the case of negative interest rates, a SOFR of zero shall be applied in the calculation of the flat-rate remuneration, i.e. the minimum fee charged shall be the fixed fee component.

LGT Sustainable Bond Fund Global Inflation Linked

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	0.90	0.15	1.08	1.08
(CHF) B	0.90	0.15	1.12	1.12
(USD) B	0.90	0.15	1.12	1.12
(EUR) A	0.90	0.15	1.08	1.08
(CHF) A	0.90	0.15	1.12	1.12
(USD) A	0.90	0.15	1.12	1.12
(EUR) I1	0.45	0.09	0.57	0.57
(CHF) I1	0.45	0.09	0.61	0.61
(USD) I1	0.45	0.09	0.61	0.61
(EUR) C	0.45	0.09	0.57	0.57
(CHF) C	0.45	0.09	0.61	0.61
(USD) C	0.45	0.09	0.61	0.61
(EUR) CA	0.45	0.09	0.57	0.57
(USD) CA	0.45	0.09	0.61	0.61
(EUR) IM	0.00	0.06	0.09	0.09

LGT EM LC Bond Fund

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	1.20	0.09	1.59	1.59
(CHF) B	1.20	0.09	1.60	1.60
(USD) B	1.20	0.09	1.59	1.59
(EUR) A	1.20	0.09	1.59	1.59
(USD) A	1.20	0.09	1.59	1.59
(EUR) I1	0.60	0.01	0.91	0.91
(USD) C	0.60	0.05	0.94	0.94
(EUR) IM	0.00	0.01	0.31	0.31

LGT Sustainable Bond Fund Global

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	0.90	0.06	1.19	1.19
(EUR) A	0.90	0.06	1.19	1.19
(EUR) I1	0.45	0.01	0.69	0.69
(USD) I1	0.45	0.01	0.72	0.72

LGT Sustainable Bond Fund Global Hedged

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) B	0.90	0.05	1.17	1.17
(CHF) B	0.90	0.05	1.20	1.20
(EUR) B	0.90	0.05	1.20	1.20
(GBP) B	0.90	0.05	1.19	1.19
(CHF) C	0.45	0.05	0.75	0.75

LGT Sustainable Equity Fund Europe

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	1.50	0.05	1.95	1.95
(EUR) C	0.70	0.05	1.15	1.15
(EUR) IM	0.00	0.01	0.40	0.40

LGT Sustainable Equity Fund Global

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	1.50	0.10	1.68	1.68
(CHF) B	1.50	0.10	1.68	1.68
(USD) B	1.50	0.10	1.68	1.68
(GBP) B	1.50	0.10	1.68	1.68
(USD) A	1.50	0.10	1.68	1.68
(EUR) I1	0.70	0.01	0.79	0.79
(USD) I1	0.70	0.01	0.79	0.79
(EUR) C	0.70	0.05	0.83	0.83
(CHF) C	0.70	0.05	0.83	0.83
(USD) C	0.70	0.05	0.84	0.84
(EUR) IM	0.00	0.01	0.09	0.09

LGT Fixed Maturity Bond Fund 2026

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) A	0.50	0.12	0.74	0.74

LGT Fixed Maturity Bond Fund 2025

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) A	0.50	0.12	0.72	0.72

LGT Fixed Maturity Bond Fund 2026/II

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) A	0.50	0.12	0.69	0.69

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-funds 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.

The costs of the master funds are already included in the Total Expense Ratio of the feeder funds.

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 Sustainable Money Market Fund (CHF)	CHF	17,486.49
LGT Sustainable Money Market Fund (EUR)	EUR	12,182.57
LGT Sustainable Money Market Fund (USD)	USD	15,506.81
LGT Sustainable Bond Fund Global Inflation Linked	EUR	37,193.28
LGT EM LC Bond Fund	EUR	2,728.13
LGT Sustainable Bond Fund Global	EUR	3,293.18
LGT Sustainable Bond Fund Global Hedged	USD	5,132.41
LGT Sustainable Equity Fund Europe	EUR	3,650.50
LGT Sustainable Equity Fund Global	EUR	6,331.27
LGT Fixed Maturity Bond Fund 2026	USD	2,048.27
LGT Fixed Maturity Bond Fund 2025	USD	2,457.07
LGT Fixed Maturity Bond Fund 2026/II	USD	4,226.76

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 31 October 2024, resulting in the following values:

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT Sustainable Money Market Fund (CHF)	0.01	100.01
LGT Sustainable Money Market Fund (EUR)	0.00	100.00
LGT Sustainable Money Market Fund (USD)	0.00	100.00
LGT Sustainable Bond Fund Global Inflation Linked	8.65	108.65
LGT EM LC Bond Fund	47.80	147.80
LGT Sustainable Bond Fund Global	58.41	158.41
LGT Sustainable Bond Fund Global Hedged	28.58	128.58
LGT Sustainable Equity Fund Europe	8.28	108.28

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT Sustainable Equity Fund Global	21.13	121.13
LGT Fixed Maturity Bond Fund 2026	0.00	100.00
LGT Fixed Maturity Bond Fund 2025	4.50	104.50
LGT Fixed Maturity Bond Fund 2026/II	0.00	100.00

Distribution of profit

LGT Sustainable Bond Fund Global Inflation Linked (EUR) A
LGT Sustainable Bond Fund Global Inflation Linked (CHF) A
LGT Sustainable Bond Fund Global Inflation Linked (USD) A
LGT Sustainable Bond Fund Global Inflation Linked (EUR) CA
LGT Sustainable Bond Fund Global Inflation Linked (CHF) CA
LGT Sustainable Bond Fund Global Inflation Linked (USD) CA
LGT EM LC Bond Fund (EUR) A
LGT EM LC Bond Fund (USD) A
LGT Sustainable Bond Fund Global (EUR) A
LGT Sustainable Bond Fund Global Hedged (USD) A
LGT Sustainable Bond Fund Global Hedged (GBP) A
LGT Sustainable Equity Fund Global (USD) A

The generated profits of the unit classes are usually distributed on an annual basis.

LGT Fixed Maturity Bond Fund 2026 (USD) A
LGT Fixed Maturity Bond Fund 2026 (USD) IM
LGT Fixed Maturity Bond Fund 2025 (USD) A
LGT Fixed Maturity Bond Fund 2026/II (USD) A

The generated profits of the unit classes are usually distributed on a semi-annual basis.

For the second half of the financial year 2024/2025 the following distribution amounts as of 31 October 2024 have been designated:

LGT Fixed Maturity Bond Fund 2026

Name	Net income	Capital gains	Substance	Total
(USD) A	38.86	0.00	0.00	38.86

LGT Fixed Maturity Bond Fund 2025

Name	Net income	Capital gains	Substance	Total
(USD) A	25.32	10.53	0.00	35.85

LGT Fixed Maturity Bond Fund 2026/II

Name	Net income	Capital gains	Substance	Total
(USD) A	25.12	8.13	2.60	35.85

For all other sub-funds and/or unit classes the generated profits are reinvested.

Initial issue dates

Name	Date
LGT Sustainable Money Market Fund (CHF)	01.04.2003
LGT Sustainable Money Market Fund (EUR)	01.04.2003
LGT Sustainable Money Market Fund (USD)	01.04.2003
LGT Sustainable Bond Fund Global Inflation Linked	01.05.2004
LGT EM LC Bond Fund	30.09.2011
LGT Sustainable Bond Fund Global	30.11.2009
LGT Sustainable Bond Fund Global Hedged	01.04.2003
LGT Sustainable Equity Fund Europe	01.04.2003
LGT Sustainable Equity Fund Global	01.12.2009
LGT Fixed Maturity Bond Fund 2026	01.12.2021
LGT Fixed Maturity Bond Fund 2025	30.11.2022

Name	Date
LGT Fixed Maturity Bond Fund 2026/II	30.11.2023

Disclosure according to Article 11 of the Sustainable Finance Disclosure Regulation (SFDR) and the Taxonomy Regulation

In the reporting period the investment strategy as implemented in the sub-funds LGT Fixed Maturity Bond Fund 2026, LGT Fixed Maturity Bond Fund 2025 and LGT Fixed Maturity Bond Fund 2026/II did not promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR or had sustainable investment as its objective in a way that meets the specific criteria contained in Article 9 of SFDR and therefore the sub-funds have been categorised as an Article 6 financial product for the purposes of SFDR. Accordingly, SFDR does not require any disclosure for the sub-funds. For the purpose of the Taxonomy Regulation, it should be noted that the investments underlying the sub-funds did not take into account the EU criteria for environmentally sustainable economic activities during the reported period.

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 Sustainable Money Market Fund (CHF)

DB Deutsche Bank AG, Frankfurt am Main
SIX SIS AG, Zurich

LGT Sustainable Money Market Fund (EUR)

DB Deutsche Bank AG, Frankfurt am Main
EC Euroclear Bank, Brussels

LGT Sustainable Money Market Fund (USD)

EC Euroclear Bank, Brussels
SIX SIS AG, Zurich

LGT Sustainable Bond Fund Global Inflation Linked

DB Deutsche Bank AG, Frankfurt am Main
EC Euroclear Bank, Brussels
SIX SIS AG, Zurich
UBS AG, Zurich

LGT EM LC Bond Fund

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Bond Fund Global

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Bond Fund Global Hedged

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Equity Fund Europe

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Equity Fund Global

CACEIS Investor Services Bank S.A., Dublin

LGT Fixed Maturity Bond Fund 2026

EC Euroclear Bank, Brussels
LGT Bank Ltd., Vaduz
SIX SIS AG, Zurich
UBS AG, Zurich

LGT Fixed Maturity Bond Fund 2025

EC Euroclear Bank, Brussels
LGT Bank Ltd., Vaduz
SIX SIS AG, Zurich

LGT Fixed Maturity Bond Fund 2026/II

EC Euroclear Bank, Brussels
LGT Bank Ltd., Vaduz
SIX SIS AG, Zurich
UBS AG, Zurich

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