

# LGT Quality Funds

UCITS under the laws of Liechtenstein in the  
legal form of a unit trust

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 Quality Funds

### Management Company

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

### Board of Directors of the Management Company

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

### Board of Management of the Management Company

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

### Depository

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

### Asset manager

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

*With partial delegation for the following sub-fund:*

LGT Sustainable Quality Equity Fund Hedged  
LGT Sustainable Bond Fund EM Defensive

*to:*

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

*and for the following sub-fund:*

LGT Sustainable Quality Equity Fund Hedged

*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

None

## ISINs

The prospectus of the UCITS includes the following sub-funds/unit classes:

LGT Sustainable Quality Equity Fund Hedged	
(USD) A	LI0343242512
(CHF) A	LI0343242538
(EUR) A	LI0343242520
(USD) B	LI0183907802
(CHF) B	LI0183907844
(EUR) B	LI0183907836
(GBP) B	LI0183907851
(USD) I1	LI0183907869
(CHF) I1	LI0183907885
(EUR) I1	LI0183907877
(GBP) I1	LI0183907893
(USD) C	LI0247162519
(CHF) C	LI0247162550
(EUR) C	LI0247162535
(GBP) C	LI0247162568
(USD) IM	LI0183908107

LGT Sustainable Short Duration Corporate Bond Fund Hedged	
(EUR) A	LI0183909774
(CHF) A	LI1148288304
(USD) A	LI1148288312
(EUR) B	LI0183909782
(CHF) B	LI0183909808
(GBP) B	LI0183909816
(USD) B	LI0183909790
(EUR) I1	LI0183909824
(CHF) I1	LI0183909840
(GBP) I1	LI0183909865
(USD) I1	LI0183909832
(CHF) I2	LI0211365619
(CHF) C	LI0247162600
(GBP) C	LI0247162626
(USD) C	LI0247162584

LGT Sustainable Bond Fund EM Defensive	
(USD) A	LI0183909980
(USD) B	LI0183909998
(CHF) B	LI0183910038
(EUR) B	LI0183910012
(GBP) B	LI0183911226
(USD) I1	LI0183911242
(CHF) I1	LI0183911275
(EUR) I1	LI0183911259
(GBP) I1	LI0183911283
(CHF) I2	LI0211365809
(USD) C	LI0247162634
(CHF) C	LI0247162659
(EUR) C	LI0247162642
(GBP) C	LI0247162667
(USD) IM	LI0183911309

## Deadlines

### Valuation day

At least once a week on the first business day of the week, or such other day or days as the management company, with the consent of the depositary, may determine and notify in advance to unitholders, and the end of the financial year.

### - LGT Sustainable Quality Equity Fund Hedged

Where the valuation day falls on a bank holiday in Liechtenstein, Switzerland or Ireland, it shall be postponed to the next following valuation day in Liechtenstein, Switzerland or Ireland.

### - LGT Sustainable Short Duration Corporate Bond Fund Hedged

#### - LGT Sustainable Bond Fund EM Defensive

Where the valuation day falls on a bank holiday in Liechtenstein or Switzerland, it shall be postponed to the next following valuation day in Liechtenstein or Switzerland.

### Valuation frequency

At least once a week.

### Subscription day

Any valuation day and/or such other days determined from time to time by the management company.

### Subscription deadline

Until 14:00 (CET) on the subscription day.

### Subscription payment day

Within two settlement days of the base currency of the particular unit class following the subscription day or such other days determined from time to time by the management company.

### Redemption day

Any valuation day and/or such other days determined from time to time by the management company.

### Redemption deadline

Until 14:00 (CET) on the redemption day.

### Redemption payment day

Within two settlement days of the base currency of the particular unit class following the redemption day or such other days determined from time to time by the management company.

### Conversion day

Any valuation day and/or such other days determined from time to time by the management company.

### Conversion deadline

Until 14:00 (CET) on the conversion day.

## Commissions

### Maximum subscription fee

None

### Maximum redemption fee

None

### Maximum conversion fee

CHF 100.00 or equivalent

**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**

The publication outlet of the UCITS is the website of the LAFV ([www.lafv.li](http://www.lafv.li)), where any and all notices to the unitholders, including notices regarding any amendments to the UCITS documentation, will be published.

The net asset value and net asset value per unit will be published on the LAFV website.

The annual and semi-annual reports will be made available, free of charge, to the unitholders at the registered offices of the management company and the depositary as well as on the LAFV website.

All communications to investors in Switzerland, Germany and Austria will be published via the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

Investors may obtain the prospectus, the Key Information Document (KID), the Articles of Association and the annual and semi-annual reports (as and when they have been issued) free of charge from the representative in Switzerland or the facility in Germany and Austria.



# LGT Sustainable Quality Equity Fund 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) A	37,001,398	53,419,917	54,057,392
Units outstanding at the end of the period (USD) A	24,955	40,687	42,019
Net asset value per unit at the end of the period (USD) A	1,482.75	1,312.95	1,286.51
Net asset value per unit at the beginning of the period (USD) A	1,312.95	1,286.51	1,748.88
Percent change in asset value vs previous year (USD) A <sup>1</sup>	17.80%	5.31%	-23.39%
Net asset value (CHF) A	6,222,424	9,833,631	10,425,916
Units outstanding at the end of the period (CHF) A	5,269	8,981	9,235
Net asset value per unit at the end of the period (CHF) A	1,180.92	1,094.96	1,128.98
Net asset value per unit at the beginning of the period (CHF) A	1,094.96	1,128.98	1,579.83
Percent change in asset value vs previous year (CHF) A <sup>1</sup>	12.54%	0.12%	-25.55%
Net asset value (EUR) A	13,931,366	15,306,567	15,673,399
Units outstanding at the end of the period (EUR) A	11,438	13,912	14,088
Net asset value per unit at the end of the period (EUR) A	1,218.00	1,100.26	1,112.51
Net asset value per unit at the beginning of the period (EUR) A	1,100.26	1,112.51	1,554.55
Percent change in asset value vs previous year (EUR) A <sup>1</sup>	15.49%	2.08%	-25.44%
Net asset value (USD) B	88,853,393	136,177,503	142,870,785
Units outstanding at the end of the period (USD) B	30,520	55,099	60,879
Net asset value per unit at the end of the period (USD) B	2,911.31	2,471.49	2,346.81
Net asset value per unit at the beginning of the period (USD) B	2,471.49	2,346.81	3,063.14
Percent change in asset value vs previous year (USD) B	17.80%	5.31%	-23.39%
Net asset value (CHF) B	69,786,615	69,986,157	69,628,501
Units outstanding at the end of the period (CHF) B	33,768	38,144	38,022
Net asset value per unit at the end of the period (CHF) B	2,066.64	1,834.79	1,831.26
Net asset value per unit at the beginning of the period (CHF) B	1,834.79	1,831.26	2,460.66
Percent change in asset value vs previous year (CHF) B	12.64%	0.19%	-25.58%
Net asset value (EUR) B	109,655,546	128,516,604	124,946,156
Units outstanding at the end of the period (EUR) B	50,975	68,997	68,479
Net asset value per unit at the end of the period (EUR) B	2,151.18	1,862.64	1,824.60
Net asset value per unit at the beginning of the period (EUR) B	1,862.64	1,824.60	2,447.28
Percent change in asset value vs previous year (EUR) B	15.49%	2.08%	-25.44%
Net asset value (CHF) I1	2,855,891	2,577,681	10,191,717
Units outstanding at the end of the period (CHF) I1	2,420	2,483	9,920
Net asset value per unit at the end of the period (CHF) I1	1,180.12	1,038.23	1,027.39
Net asset value per unit at the beginning of the period (CHF) I1	1,038.23	1,027.39	1,368.18
Percent change in asset value vs previous year (CHF) I1	13.67%	1.06%	-24.91%
Net asset value (EUR) I1	4,403,389	38,385,290	44,585,899
Units outstanding at the end of the period (EUR) I1	2,059	20,899	25,000
Net asset value per unit at the end of the period (EUR) I1	2,138.61	1,836.70	1,783.41
Net asset value per unit at the beginning of the period (EUR) I1	1,836.70	1,783.41	2,372.23
Percent change in asset value vs previous year (EUR) I1	16.44%	2.99%	-24.82%
Net asset value (USD) C	4,087,255	33,854,750	45,206,708
Units outstanding at the end of the period (USD) C	1,732	17,044	24,172
Net asset value per unit at the end of the period (USD) C	2,359.83	1,986.36	1,870.19
Net asset value per unit at the beginning of the period (USD) C	1,986.36	1,870.19	2,420.35
Percent change in asset value vs previous year (USD) C	18.80%	6.21%	-22.73%
Net asset value (CHF) C	15,113,393	27,499,376	27,784,842
Units outstanding at the end of the period (CHF) C	8,359	17,280	17,633
Net asset value per unit at the end of the period (CHF) C	1,808.00	1,591.42	1,575.72
Net asset value per unit at the beginning of the period (CHF) C	1,591.42	1,575.72	2,098.82
Percent change in asset value vs previous year (CHF) C	13.61%	1.00%	-24.92%
Net asset value (EUR) C	1,780,270	12,199,602	14,956,481
Units outstanding at the end of the period (EUR) C	917	7,323	9,249
Net asset value per unit at the end of the period (EUR) C	1,940.60	1,665.84	1,617.12
Net asset value per unit at the beginning of the period (EUR) C	1,665.84	1,617.12	2,151.72
Percent change in asset value vs previous year (EUR) C	16.49%	3.01%	-24.85%

<b>As of:</b>	<b>31.10.2024</b>	<b>31.10.2023</b>	<b>31.10.2022</b>
Net asset value (USD) IM	149,721,063	212,509,560	198,061,553
Units outstanding at the end of the period (USD) IM	41,960	71,280	71,085
Net asset value per unit at the end of the period (USD) IM	3,568.15	2,981.33	2,786.28
Net asset value per unit at the beginning of the period (USD) IM	2,981.33	2,786.28	3,579.31
Percent change in asset value vs previous year (USD) IM	19.68%	7.00%	-22.16%

	<b>1 year</b>	<b>2 years</b>	<b>3 years</b>
Cumulative performance of fund in percent (USD) B	17.80%	24.05%	-4.96%
Cumulative performance of benchmark in percent <sup>2</sup>	33.77%	47.79%	27.64%

<sup>1</sup> Distribution in performance included

<sup>2</sup> MSCI World Hedged (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

	<b>31.10.2024</b>
	<b>USD</b>
<b>Assets</b>	
Bank balance	
Current account balance	418,638.38
Transferable securities	
Investment fund units	530,484,077.64
Derivative financial instruments	-707,262.86
<b>Total assets</b>	<b>530,195,453.16</b>
Liabilities	-944,814.43
<b>Net assets</b>	<b>529,250,638.73</b>

# Statement of income for the period from 01.05.2024 to 31.10.2024

<b>Earnings</b>	<b>31.10.2024 USD</b>
Earnings from cash in banks	5,757.78
Buying into current earnings with the issue of units	-24,692.28
<b>Total earnings</b>	<b>-18,934.50</b>
<b>Expenses</b>	<b>31.10.2024 USD</b>
Interest payable	1,690.13
Ongoing remuneration as specified by internal regulations	3,562,348.96
thereof management fees	3,333,500.93
thereof depositary fees	36,803.37
thereof other remuneration as specified by internal regulations	192,044.66
Hedge costs	58,929.35
Other expenses	20,802.39
Adjustment of current earnings with the redemption of units	-593,761.49
<b>Total expenses</b>	<b>3,050,009.34</b>
<b>Net earnings</b>	<b>-3,068,943.84</b>
Capital gains and capital losses realized	29,116,207.51
<b>Profit or loss realized</b>	<b>26,047,263.67</b>
Capital gains and capital losses not realized	-16,845,275.73
<b>Net profit / loss</b>	<b>9,201,987.94</b>

# Change in net assets

	<b>31.10.2024</b>
	<b>USD</b>
Net assets at the beginning of the period under review	769,083,997.97
Distributions	-3,310,010.52
Balance from unit movements	-245,725,336.66
Net profit / loss	9,201,987.94
<b>Net assets at the end of the period under review</b>	<b>529,250,638.73</b>

# Changes in the number of units outstanding

<b>LGT Sustainable Quality Equity Fund Hedged (USD) A</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	39,163.679
Number of units issued	44.000
Number of units redeemed	-14,253.088
<b>Number of units outstanding at the end of the period</b>	<b>24,954.591</b>

<b>LGT Sustainable Quality Equity Fund Hedged (CHF) A</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	7,176.810
Number of units issued	95.000
Number of units redeemed	-2,002.697
<b>Number of units outstanding at the end of the period</b>	<b>5,269.113</b>

<b>LGT Sustainable Quality Equity Fund Hedged (EUR) A</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	13,040.544
Number of units issued	1,831.575
Number of units redeemed	-3,434.211
<b>Number of units outstanding at the end of the period</b>	<b>11,437.908</b>

<b>LGT Sustainable Quality Equity Fund Hedged (USD) B</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	42,075.123
Number of units issued	124.526
Number of units redeemed	-11,679.568
<b>Number of units outstanding at the end of the period</b>	<b>30,520.081</b>

<b>LGT Sustainable Quality Equity Fund Hedged (CHF) B</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	36,603.571
Number of units issued	388.420
Number of units redeemed	-3,223.824
<b>Number of units outstanding at the end of the period</b>	<b>33,768.167</b>

<b>LGT Sustainable Quality Equity Fund Hedged (EUR) B</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	61,831.075
Number of units issued	258.923
Number of units redeemed	-11,115.384
<b>Number of units outstanding at the end of the period</b>	<b>50,974.614</b>

<b>LGT Sustainable Quality Equity Fund Hedged (CHF) I1</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	2,420.000
Number of units issued	0.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>2,420.000</b>

<b>LGT Sustainable Quality Equity Fund Hedged (EUR) I1</b>	<b>31.10.2024 Number</b>
Number of units outstanding at the beginning of the period	16,605.838
Number of units issued	0.000
Number of units redeemed	-14,546.838
<b>Number of units outstanding at the end of the period</b>	<b>2,059.000</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Quality Equity Fund Hedged (USD) C</b>	
Number of units outstanding at the beginning of the period	2,816.013
Number of units issued	0.000
Number of units redeemed	-1,084.000
<b>Number of units outstanding at the end of the period</b>	<b>1,732.013</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Quality Equity Fund Hedged (CHF) C</b>	
Number of units outstanding at the beginning of the period	17,046.839
Number of units issued	869.902
Number of units redeemed	-9,557.554
<b>Number of units outstanding at the end of the period</b>	<b>8,359.187</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Quality Equity Fund Hedged (EUR) C</b>	
Number of units outstanding at the beginning of the period	6,613.379
Number of units issued	3.000
Number of units redeemed	-5,699.000
<b>Number of units outstanding at the end of the period</b>	<b>917.379</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Quality Equity Fund Hedged (USD) IM</b>	
Number of units outstanding at the beginning of the period	67,544.849
Number of units issued	2,444.810
Number of units redeemed	-28,029.272
<b>Number of units outstanding at the end of the period</b>	<b>41,960.387</b>

# Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
IE00BYVTJT56							
LGT Sustainable Quality Eq Hdg Sub-Fd A (USD)		296,694	4,371	100,136	200,929	530,484,077.64	100.23
<b>Total Investment fund units</b>						<b>530,484,077.64</b>	<b>100.23</b>
<b>Total Securities</b>						<b>530,484,077.64</b>	<b>100.23</b>
Total Securities						530,484,077.64	100.23
Current account balance						418,638.38	0.08
Derivative financial instruments						-707,262.86	-0.13
<b>Total assets as of 31.10.2024</b>						<b>530,195,453.16</b>	<b>100.18</b>
Liabilities						-944,814.43	-0.18
<b>Net assets as of 31.10.2024</b>						<b>529,250,638.73</b>	<b>100.00</b>

# 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 <sup>4</sup>	in % <sup>4</sup>
AUD	Purchase	2,950,000.00	USD	1,937,033.13	20.11.2024	LGT Bank AG	-4,690.03	0.00
CAD	Purchase	1,860,000.00	USD	1,336,682.80	20.11.2024	LGT Bank AG	-1,751.38	0.00
CHF	Purchase	6,614,274.28	USD	7,744,507.74	20.11.2024	LGT Bank AG	-76,815.19	-0.01
CHF	Purchase	2,995,064.60	USD	3,506,855.02	20.11.2024	LGT Bank AG	-34,783.32	-0.01
CHF	Purchase	1,863.56	USD	2,156.57	20.11.2024	LGT Bank AG	3.79	0.00
CHF	Purchase	1,866.48	USD	2,185.42	20.11.2024	LGT Bank AG	-21.68	0.00
CHF	Purchase	73,659,424.59	USD	86,246,194.17	20.11.2024	LGT Bank AG	-855,447.20	-0.16
CHF	Purchase	2,440,000.00	USD	2,824,460.48	20.11.2024	LGT Bank AG	4,144.60	0.00
CHF	Purchase	87,804.46	USD	101,318.29	20.11.2024	LGT Bank AG	470.29	0.00
CHF	Purchase	39,589.41	USD	46,100.13	20.11.2024	LGT Bank AG	-205.54	0.00
CHF	Purchase	16,288,365.31	USD	19,071,687.36	20.11.2024	LGT Bank AG	-189,165.69	-0.04
DKK	Purchase	8,470,000.00	USD	1,233,875.02	20.11.2024	LGT Bank AG	327.16	0.00
EUR	Purchase	3,560,000.00	USD	3,867,702.90	20.11.2024	LGT Bank AG	254.90	0.00
EUR	Purchase	49,226.19	USD	53,500.25	20.11.2024	LGT Bank AG	-15.75	0.00
EUR	Purchase	14,711,578.00	USD	16,119,255.34	20.11.2024	LGT Bank AG	-135,052.29	-0.03
EUR	Purchase	299,013.68	USD	323,247.24	20.11.2024	LGT Bank AG	1,632.62	0.00
EUR	Purchase	4,605,632.97	USD	5,046,322.96	20.11.2024	LGT Bank AG	-42,279.71	-0.01
EUR	Purchase	18,873.90	USD	20,391.46	20.11.2024	LGT Bank AG	115.13	0.00
EUR	Purchase	118,009,571.77	USD	129,301,317.64	20.11.2024	LGT Bank AG	-1,083,327.86	-0.20
EUR	Purchase	1,861,233.56	USD	2,039,325.69	20.11.2024	LGT Bank AG	-17,086.12	0.00
GBP	Purchase	1,000,000.00	USD	1,285,904.80	20.11.2024	LGT Bank AG	-288.80	0.00
JPY	Purchase	281,830,000.00	USD	1,854,831.27	20.11.2024	LGT Bank AG	1,333.40	0.00
AUD	Sale	18,500,000.00	USD	12,351,832.10	20.11.2024	LGT Bank AG	233,748.25	0.04
CAD	Sale	25,500,000.00	USD	18,523,779.70	20.11.2024	LGT Bank AG	222,300.51	0.04
CHF	Sale	7,546.44	USD	8,746.55	20.11.2024	LGT Bank AG	-1.77	0.00
CHF	Sale	280,896.29	USD	327,194.28	20.11.2024	LGT Bank AG	1,561.22	0.00
CHF	Sale	29,863.68	USD	34,965.09	20.11.2024	LGT Bank AG	345.19	0.00
CHF	Sale	196,768.95	USD	228,859.65	20.11.2024	LGT Bank AG	752.42	0.00
CHF	Sale	64,036.20	USD	74,975.06	20.11.2024	LGT Bank AG	740.17	0.00
CHF	Sale	13,700,000.00	USD	15,928,693.40	20.11.2024	LGT Bank AG	46,771.43	0.01
CHF	Sale	204,797.20	USD	238,552.36	20.11.2024	LGT Bank AG	1,138.26	0.00
CHF	Sale	80,440.80	USD	93,143.74	20.11.2024	LGT Bank AG	-108.41	0.00
CHF	Sale	12,174.20	USD	14,087.74	20.11.2024	LGT Bank AG	-25.38	0.00
CHF	Sale	12,814.44	USD	14,786.01	20.11.2024	LGT Bank AG	-69.31	0.00
CHF	Sale	13,044.92	USD	15,095.32	20.11.2024	LGT Bank AG	-27.19	0.00
CHF	Sale	40,525.86	USD	46,894.62	20.11.2024	LGT Bank AG	-85.57	0.00
CHF	Sale	2,033,878.80	USD	2,355,062.18	20.11.2024	LGT Bank AG	-2,741.06	0.00
CHF	Sale	88,585.98	USD	102,575.18	20.11.2024	LGT Bank AG	-119.39	0.00
CHF	Sale	14,945.44	USD	17,244.87	20.11.2024	LGT Bank AG	-80.85	0.00
CHF	Sale	22,498.08	USD	26,084.13	20.11.2024	LGT Bank AG	2.91	0.00
CHF	Sale	429,637.16	USD	497,484.03	20.11.2024	LGT Bank AG	-579.02	0.00
CHF	Sale	70,261.05	USD	81,500.83	20.11.2024	LGT Bank AG	49.70	0.00
CHF	Sale	813.42	USD	944.57	20.11.2024	LGT Bank AG	1.60	0.00
CHF	Sale	181,293.28	USD	209,922.51	20.11.2024	LGT Bank AG	-244.33	0.00
CHF	Sale	15,006.32	USD	17,398.23	20.11.2024	LGT Bank AG	1.94	0.00
CHF	Sale	64,072.20	USD	73,930.03	20.11.2024	LGT Bank AG	-346.59	0.00
DKK	Sale	38,000,000.00	USD	5,556,341.49	20.11.2024	LGT Bank AG	19,188.87	0.00
EUR	Sale	304,909.94	USD	332,124.68	20.11.2024	LGT Bank AG	838.51	0.00
EUR	Sale	368,833.24	USD	400,621.13	20.11.2024	LGT Bank AG	-118.03	0.00
EUR	Sale	344,456.50	USD	372,135.30	20.11.2024	LGT Bank AG	-2,118.41	0.00
EUR	Sale	502,862.55	USD	548,801.56	20.11.2024	LGT Bank AG	2,438.89	0.00
EUR	Sale	8,885.12	USD	9,657.19	20.11.2024	LGT Bank AG	3.46	0.00
EUR	Sale	176,987.72	USD	191,322.84	20.11.2024	LGT Bank AG	-975.20	0.00
EUR	Sale	80,002.80	USD	86,431.42	20.11.2024	LGT Bank AG	-492.02	0.00
EUR	Sale	71,612.52	USD	77,412.78	20.11.2024	LGT Bank AG	-394.58	0.00
EUR	Sale	431,904.41	USD	473,209.59	20.11.2024	LGT Bank AG	3,943.29	0.00
EUR	Sale	287,628.84	USD	312,386.49	20.11.2024	LGT Bank AG	-123.68	0.00
EUR	Sale	6,318.85	USD	6,816.49	20.11.2024	LGT Bank AG	-48.97	0.00
EUR	Sale	196,735.24	USD	212,543.90	20.11.2024	LGT Bank AG	-1,209.92	0.00
EUR	Sale	300,622.30	USD	326,161.67	20.11.2024	LGT Bank AG	-465.96	0.00
EUR	Sale	739,274.98	USD	803,425.57	20.11.2024	LGT Bank AG	199.61	0.00
EUR	Sale	111,371.31	USD	120,969.85	20.11.2024	LGT Bank AG	-35.64	0.00
EUR	Sale	39,898.62	USD	43,247.51	20.11.2024	LGT Bank AG	-102.54	0.00
EUR	Sale	2,922,723.89	USD	3,174,618.85	20.11.2024	LGT Bank AG	-935.27	0.00



## Derivatives open at the end of the period under review

### Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD <sup>4</sup>	in % <sup>4</sup>
EUR	Sale	59,110.96	USD	64,247.41	20.11.2024	LGT Bank AG	23.06	0.00
EUR	Sale	8,973.80	USD	9,711.40	20.11.2024	LGT Bank AG	-38.68	0.00
EUR	Sale	41,500,000.00	USD	45,259,505.75	20.11.2024	LGT Bank AG	169,548.25	0.03
EUR	Sale	44,226.84	USD	48,038.53	20.11.2024	LGT Bank AG	-14.15	0.00
EUR	Sale	156,931.25	USD	170,134.66	20.11.2024	LGT Bank AG	-371.93	0.00
EUR	Sale	226,167.66	USD	245,196.28	20.11.2024	LGT Bank AG	-536.01	0.00
GBP	Sale	16,000,000.00	USD	20,833,518.40	20.11.2024	LGT Bank AG	263,662.40	0.05
JPY	Sale	4,900,000,000.00	USD	32,931,110.07	20.11.2024	LGT Bank AG	659,148.64	0.12
SEK	Sale	47,500,000.00	USD	4,554,553.98	20.11.2024	LGT Bank AG	111,387.09	0.02
<b>Total open derivative financial instruments at the end of the period under review</b>							<b>-707,262.86</b>	<b>-0.13</b>

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2024	EUR	USD	606,525.91	650,335.28
20.05.2024	EUR	USD	17,284,981.29	18,395,264.78
20.05.2024	EUR	USD	11,388.24	12,210.30
20.05.2024	EUR	USD	26,150.88	28,125.14
20.05.2024	EUR	USD	1,289,363.60	1,382,494.33
20.05.2024	EUR	USD	2,159.70	2,309.36
20.05.2024	EUR	USD	465,449.61	499,069.04
20.05.2024	EUR	USD	61,247.25	65,538.54
20.05.2024	EUR	USD	20,243.32	21,660.45
20.05.2024	EUR	USD	4,829,328.80	5,178,151.22
20.05.2024	EUR	USD	12,766,863.62	13,586,930.34
20.05.2024	EUR	USD	170,966.40	182,945.16
20.05.2024	EUR	USD	134,852,983.97	143,515,130.54
20.05.2024	EUR	USD	35,264,196.33	37,529,356.72
20.05.2024	EUR	USD	10,555.95	11,236.11
20.05.2024	EUR	USD	10,296.72	11,040.45
20.05.2024	EUR	USD	16,437.41	17,589.10
20.05.2024	EUR	USD	82,950.00	88,809.17
20.05.2024	EUR	USD	53,145.12	56,865.54
20.05.2024	USD	EUR	2,279.26	2,132.15
20.05.2024	USD	EUR	858,195.34	806,259.34
20.05.2024	USD	EUR	234,720.82	218,064.00
20.05.2024	USD	EUR	144,506,004.20	133,739,939.10
20.05.2024	USD	EUR	126,060.23	117,818.25
20.05.2024	USD	EUR	10,999.56	10,210.35
20.05.2024	USD	EUR	233,148.61	217,452.86
20.05.2024	USD	EUR	311,000.09	292,179.08
20.05.2024	USD	EUR	5,110,650.93	4,729,894.43
20.05.2024	USD	EUR	164,811.35	153,945.13
20.05.2024	USD	EUR	273,510.92	255,858.00
20.05.2024	USD	EUR	137,861.43	129,585.33
20.05.2024	USD	EUR	2,309,543.55	2,158,421.66
20.05.2024	USD	EUR	424,451.55	398,764.72
20.05.2024	USD	EUR	55,460.95	51,525.20
20.05.2024	USD	EUR	30,020.23	28,076.10
20.05.2024	USD	EUR	243,765.48	229,013.36
20.05.2024	USD	EUR	184,220.81	173,109.60
20.05.2024	USD	EUR	45,933.48	42,843.00
20.05.2024	USD	EUR	483,464.36	451,588.95
20.05.2024	USD	EUR	24,353,055.19	22,759,545.60
20.05.2024	USD	EUR	119,434.63	111,699.97
20.05.2024	USD	EUR	406,133.84	376,749.28
20.05.2024	USD	EUR	633,640.96	595,311.25
20.05.2024	USD	EUR	6,603.15	6,192.55
20.05.2024	USD	EUR	27,271.94	25,315.20

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2024	USD	EUR	13,973,534.58	12,932,470.69
20.05.2024	USD	EUR	8,731,094.49	8,159,787.00
20.05.2024	USD	EUR	330,611.30	309,200.70
20.05.2024	USD	EUR	197,743.25	185,584.50
20.05.2024	USD	EUR	407,521.63	380,856.00
20.05.2024	USD	EUR	10,992.18	10,267.45
20.05.2024	USD	EUR	92,054.61	86,330.39
20.05.2024	USD	EUR	3,314,286.79	3,113,713.80
20.05.2024	USD	EUR	15,738,054.22	14,565,529.13
21.05.2024	AUD	USD	1,500,000.00	994,752.30
21.05.2024	AUD	USD	22,600,000.00	15,092,280.00
21.05.2024	AUD	USD	1,000,000.00	656,631.20
21.05.2024	CAD	USD	31,500,000.00	23,114,855.15
21.05.2024	CAD	USD	1,000,000.00	732,703.63
21.05.2024	CAD	USD	2,500,000.00	1,828,193.27
21.05.2024	CHF	USD	2,349,173.91	2,585,461.85
21.05.2024	CHF	USD	30,431.19	33,453.04
21.05.2024	CHF	USD	2,880,913.20	3,174,528.52
21.05.2024	CHF	USD	121,713.90	133,019.35
21.05.2024	CHF	USD	41,622.75	45,488.90
21.05.2024	CHF	USD	248,004.90	272,959.09
21.05.2024	CHF	USD	75,683.58	83,600.64
21.05.2024	CHF	USD	9,103,792.40	10,031,627.68
21.05.2024	CHF	USD	24,944.78	27,436.60
21.05.2024	CHF	USD	1,111,768.40	1,223,593.87
21.05.2024	CHF	USD	275,516.94	303,229.38
21.05.2024	CHF	USD	31,281,448.55	34,469,573.91
21.05.2024	CHF	USD	88,507.02	97,527.43
21.05.2024	CHF	USD	51,863.25	56,862.67
21.05.2024	CHF	USD	77,300,424.85	85,178,686.77
21.05.2024	CHF	USD	102,995.20	113,354.81
21.05.2024	CHF	USD	491.56	539.65
21.05.2024	EUR	USD	3,100,000.00	3,316,625.83
21.05.2024	EUR	USD	61,100,000.00	66,403,480.00
21.05.2024	EUR	USD	2,200,000.00	2,371,244.04
21.05.2024	GBP	USD	22,100,000.00	28,000,700.00
21.05.2024	GBP	USD	1,600,000.00	2,012,996.80
21.05.2024	JPY	USD	150,000,000.00	981,656.44
21.05.2024	JPY	USD	150,000,000.00	967,776.03
21.05.2024	JPY	USD	150,000,000.00	965,058.95
21.05.2024	JPY	USD	400,000,000.00	2,606,849.04
21.05.2024	JPY	USD	6,535,000,000.00	42,223,945.21
21.05.2024	SEK	USD	70,000,000.00	6,549,646.32
21.05.2024	USD	AUD	712,912.42	1,100,000.00
21.05.2024	USD	AUD	15,429,309.60	24,000,000.00
21.05.2024	USD	CAD	23,912,825.14	33,000,000.00
21.05.2024	USD	CAD	1,452,372.81	2,000,000.00
21.05.2024	USD	CHF	16,262,790.84	14,770,000.00
21.05.2024	USD	CHF	20,099.95	18,155.70
21.05.2024	USD	CHF	13,536.80	12,276.00
21.05.2024	USD	CHF	70,062.76	63,554.70
21.05.2024	USD	CHF	836,913.26	758,964.00
21.05.2024	USD	CHF	25,006.09	22,721.06
21.05.2024	USD	CHF	3,218,519.87	2,915,979.00
21.05.2024	USD	CHF	28,843,700.11	26,132,392.30
21.05.2024	USD	CHF	9,169,026.03	8,307,137.58
21.05.2024	USD	CHF	89,908.56	81,504.00
21.05.2024	USD	CHF	101,570.08	92,299.88
21.05.2024	USD	CHF	2,321.97	2,107.31
21.05.2024	USD	CHF	282,657.55	257,136.68
21.05.2024	USD	CHF	74,654.99	67,929.40
21.05.2024	USD	CHF	58,617.68	53,267.70
21.05.2024	USD	CHF	6,070.31	5,495.70

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.05.2024	USD	CHF	48,241.45	43,795.08
21.05.2024	USD	CHF	47,762.45	43,565.13
21.05.2024	USD	CHF	85,419,956.21	77,390,480.33
21.05.2024	USD	CHF	22,880.15	20,844.30
21.05.2024	USD	CHF	232,219.68	210,238.00
21.05.2024	USD	CHF	2,403,878.11	2,186,834.36
21.05.2024	USD	CHF	195,778.49	178,141.00
21.05.2024	USD	CHF	5,894,905.04	5,394,138.75
21.05.2024	USD	CHF	811,046.27	737,979.92
21.05.2024	USD	CHF	101,844.16	92,358.50
21.05.2024	USD	DKK	6,882,138.26	48,210,000.00
21.05.2024	USD	EUR	66,730,194.02	62,650,000.00
21.05.2024	USD	EUR	4,002,451.50	3,750,000.00
21.05.2024	USD	GBP	26,944,112.16	21,600,000.00
21.05.2024	USD	GBP	2,622,947.67	2,100,000.00
21.05.2024	USD	JPY	2,917,969.84	460,000,000.00
21.05.2024	USD	JPY	44,997,414.84	6,925,000,000.00
21.05.2024	USD	SEK	6,403,980.16	70,000,000.00
20.06.2024	CAD	USD	31,500,000.00	22,924,095.77
20.06.2024	CHF	USD	41,609.26	45,810.60
20.06.2024	CHF	USD	13,048.68	14,475.95
20.06.2024	CHF	USD	2,915,979.00	3,229,752.71
20.06.2024	CHF	USD	112,621.80	124,776.39
20.06.2024	CHF	USD	2,009,593.26	2,229,403.53
20.06.2024	CHF	USD	10,847.75	11,943.06
20.06.2024	CHF	USD	573,733.31	643,957.52
20.06.2024	CHF	USD	641,399.52	711,556.11
20.06.2024	CHF	USD	32,609.85	36,409.59
20.06.2024	CHF	USD	77,390,480.33	85,718,077.25
20.06.2024	CHF	USD	21,368.50	23,724.88
20.06.2024	CHF	USD	9,452.20	10,363.36
20.06.2024	CHF	USD	50,648.53	56,026.58
20.06.2024	CHF	USD	506.20	560.67
20.06.2024	CHF	USD	26,132,392.30	28,944,366.44
20.06.2024	CHF	USD	8,307,137.58	9,201,026.51
20.06.2024	CHF	USD	148,234.36	166,378.05
20.06.2024	CHF	USD	1,600,000.00	1,788,089.89
20.06.2024	CHF	USD	111,665.17	124,317.04
20.06.2024	CHF	USD	11,347.98	12,493.80
20.06.2024	CHF	USD	64,202.60	72,060.91
20.06.2024	CHF	USD	77,028.60	85,454.03
20.06.2024	CHF	USD	1,696,009.21	1,903,598.53
20.06.2024	CHF	USD	242,941.26	266,593.72
20.06.2024	CHF	USD	228,049.13	252,993.25
20.06.2024	EUR	USD	1,100,000.00	1,188,892.87
20.06.2024	EUR	USD	2,952,101.60	3,213,200.23
20.06.2024	EUR	USD	12,932,470.69	13,992,868.62
20.06.2024	EUR	USD	87,994.14	95,445.04
20.06.2024	EUR	USD	133,739,939.10	144,705,945.41
20.06.2024	EUR	USD	1,700,000.00	1,845,274.69
20.06.2024	EUR	USD	6,790.83	7,384.59
20.06.2024	EUR	USD	302,654.65	329,625.72
20.06.2024	EUR	USD	316,299.11	344,274.18
20.06.2024	EUR	USD	408,855.70	445,016.94
20.06.2024	EUR	USD	49,099.42	53,450.86
20.06.2024	EUR	USD	20,121.75	21,901.42
20.06.2024	EUR	USD	2,187.32	2,381.17
20.06.2024	EUR	USD	341,106.18	369,075.18
20.06.2024	EUR	USD	4,729,894.43	5,117,722.12
20.06.2024	EUR	USD	375,790.13	408,480.11
20.06.2024	EUR	USD	110,653.64	120,514.54
20.06.2024	EUR	USD	14,565,529.13	15,759,829.69
20.06.2024	EUR	USD	124,674.32	134,896.99

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2024	EUR	USD	3,625,542.46	3,940,928.40
20.06.2024	EUR	USD	2,500,000.00	2,706,472.50
20.06.2024	GBP	USD	830,000.00	1,057,122.86
20.06.2024	GBP	USD	1,200,000.00	1,535,508.84
20.06.2024	JPY	USD	230,000,000.00	1,463,519.18
20.06.2024	JPY	USD	400,000,000.00	2,574,944.90
20.06.2024	USD	AUD	15,103,616.16	22,600,000.00
20.06.2024	USD	CAD	23,123,541.15	31,500,000.00
20.06.2024	USD	CHF	23,857.14	21,540.40
20.06.2024	USD	CHF	88,783,146.49	79,372,132.96
20.06.2024	USD	CHF	22,798.33	20,794.84
20.06.2024	USD	CHF	28,198.49	25,419.42
20.06.2024	USD	CHF	12,641.82	11,355.78
20.06.2024	USD	CHF	872,127.79	788,448.00
20.06.2024	USD	CHF	29,950,082.71	26,775,373.94
20.06.2024	USD	CHF	12,699.34	11,374.56
20.06.2024	USD	CHF	23,885.02	21,695.50
20.06.2024	USD	CHF	41,823.77	37,365.40
20.06.2024	USD	CHF	27,033.63	24,401.39
20.06.2024	USD	CHF	62,489.90	55,550.40
20.06.2024	USD	CHF	2,087,548.57	1,869,547.96
20.06.2024	USD	CHF	3,342,469.35	2,988,167.60
20.06.2024	USD	CHF	7,759,404.19	6,936,907.35
20.06.2024	USD	CHF	70,060.82	63,338.55
20.06.2024	USD	CHF	201,030.25	183,136.75
20.06.2024	USD	CHF	10,341.99	9,315.25
20.06.2024	USD	CHF	851,209.43	776,406.00
20.06.2024	USD	CHF	174,458.86	156,240.30
20.06.2024	USD	CHF	17,792,644.52	16,000,000.00
20.06.2024	USD	CHF	4,229.13	3,833.88
20.06.2024	USD	CHF	3,102.48	2,818.08
20.06.2024	USD	CHF	77,093.39	69,042.60
20.06.2024	USD	CHF	690,843.57	618,699.47
20.06.2024	USD	DKK	7,028,872.64	48,210,000.00
20.06.2024	USD	EUR	355,535.96	326,955.17
20.06.2024	USD	EUR	213,502.22	199,074.31
20.06.2024	USD	EUR	4,805.00	4,432.68
20.06.2024	USD	EUR	16,168,677.92	15,009,912.66
20.06.2024	USD	EUR	123,934.34	113,798.85
20.06.2024	USD	EUR	9,607.20	8,945.04
20.06.2024	USD	EUR	12,210.42	11,267.60
20.06.2024	USD	EUR	98,730.71	90,656.40
20.06.2024	USD	EUR	14,323,956.55	13,297,397.47
20.06.2024	USD	EUR	68,550,822.90	63,000,000.00
20.06.2024	USD	EUR	5,206,387.44	4,833,259.78
20.06.2024	USD	EUR	339,183.33	313,604.20
20.06.2024	USD	EUR	3,358,074.41	3,088,125.89
20.06.2024	USD	EUR	145,919.23	134,042.40
20.06.2024	USD	EUR	33,172.85	30,507.00
20.06.2024	USD	EUR	119,053.09	109,366.00
20.06.2024	USD	EUR	287,072.89	264,906.81
20.06.2024	USD	EUR	301,747.24	278,834.05
20.06.2024	USD	EUR	14,768.49	13,581.66
20.06.2024	USD	EUR	487,360.28	448,194.78
20.06.2024	USD	EUR	252,061.19	232,394.78
20.06.2024	USD	EUR	109,792.72	101,455.61
20.06.2024	USD	EUR	146,263,284.00	135,780,991.46
20.06.2024	USD	GBP	28,002,605.02	22,100,000.00
20.06.2024	USD	JPY	45,430,915.48	7,000,000,000.00
20.06.2024	USD	SEK	6,558,843.16	70,000,000.00
22.07.2024	AUD	USD	17,300,000.00	11,661,134.20
22.07.2024	AUD	USD	1,700,000.00	1,125,218.10
22.07.2024	CAD	USD	25,300,000.00	18,502,267.08

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.07.2024	CAD	USD	1,700,000.00	1,237,863.12
22.07.2024	CHF	USD	133,669.57	149,121.71
22.07.2024	CHF	USD	32,757.30	36,924.61
22.07.2024	CHF	USD	54,836.10	61,485.17
22.07.2024	CHF	USD	2,988,167.60	3,355,384.20
22.07.2024	CHF	USD	10,683.30	11,852.17
22.07.2024	CHF	USD	6,936,907.35	7,789,385.49
22.07.2024	CHF	USD	800,000.00	904,818.11
22.07.2024	CHF	USD	8,629.84	9,627.45
22.07.2024	CHF	USD	79,372,132.96	89,126,192.60
22.07.2024	CHF	USD	15,238.80	17,177.45
22.07.2024	CHF	USD	9,321.45	10,341.32
22.07.2024	CHF	USD	7,616.24	8,550.57
22.07.2024	CHF	USD	3,770.18	4,206.95
22.07.2024	CHF	USD	89,885.04	99,960.12
22.07.2024	CHF	USD	599.23	666.40
22.07.2024	CHF	USD	26,775,373.94	30,065,805.79
22.07.2024	CHF	USD	43,214.40	48,220.72
22.07.2024	CHF	USD	14,700,000.00	16,580,194.00
22.07.2024	DKK	USD	48,210,000.00	7,070,148.60
22.07.2024	EUR	USD	2,000,000.00	2,145,181.60
22.07.2024	EUR	USD	19,998.65	21,506.25
22.07.2024	EUR	USD	13,297,397.47	14,346,894.57
22.07.2024	EUR	USD	1,500,000.00	1,624,793.55
22.07.2024	EUR	USD	6,718.47	7,224.94
22.07.2024	EUR	USD	1,900,000.00	2,038,426.59
22.07.2024	EUR	USD	49,800,000.00	54,476,220.00
22.07.2024	EUR	USD	2,229.48	2,394.23
22.07.2024	EUR	USD	4,833,259.78	5,214,724.81
22.07.2024	EUR	USD	6,581.50	7,122.66
22.07.2024	EUR	USD	4,471.80	4,790.80
22.07.2024	EUR	USD	15,009,912.66	16,194,570.02
22.07.2024	EUR	USD	135,780,991.46	146,497,506.21
22.07.2024	GBP	USD	19,400,000.00	25,298,764.00
22.07.2024	GBP	USD	1,100,000.00	1,394,065.42
22.07.2024	JPY	USD	150,000,000.00	953,619.99
22.07.2024	JPY	USD	6,220,000,000.00	39,782,539.17
22.07.2024	JPY	USD	100,000,000.00	619,558.73
22.07.2024	SEK	USD	47,500,000.00	4,515,209.13
22.07.2024	SEK	USD	7,500,000.00	715,317.11
22.07.2024	USD	AUD	12,559,414.20	19,000,000.00
22.07.2024	USD	CAD	19,661,191.07	27,000,000.00
22.07.2024	USD	CHF	4,278.46	3,793.28
22.07.2024	USD	CHF	12,156.21	10,875.20
22.07.2024	USD	CHF	48,387.57	43,196.60
22.07.2024	USD	CHF	47,597.83	42,802.40
22.07.2024	USD	CHF	1,839,303.67	1,649,305.44
22.07.2024	USD	CHF	524,870.23	468,132.28
22.07.2024	USD	CHF	173,726.11	156,600.36
22.07.2024	USD	CHF	38,148.96	33,981.99
22.07.2024	USD	CHF	116,906.68	104,117.21
22.07.2024	USD	CHF	17,440,170.09	15,500,000.00
22.07.2024	USD	CHF	34,320.87	30,566.20
22.07.2024	USD	CHF	2,410.92	2,160.72
22.07.2024	USD	CHF	12,905.13	11,572.04
22.07.2024	USD	CHF	27,946.23	24,630.97
22.07.2024	USD	CHF	3,341,348.09	2,988,167.60
22.07.2024	USD	CHF	87,398,194.43	78,160,205.28
22.07.2024	USD	CHF	7,756,801.24	6,936,907.35
22.07.2024	USD	CHF	27,577,704.22	24,662,740.88
22.07.2024	USD	CHF	163,018.74	145,818.80
22.07.2024	USD	CHF	351,028.01	311,221.43
22.07.2024	USD	CHF	152,349.00	136,858.31

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.07.2024	USD	CHF	51,191.90	46,145.45
22.07.2024	USD	CHF	545,073.09	485,535.30
22.07.2024	USD	CHF	6,300.62	5,648.01
22.07.2024	USD	CHF	24,493.11	21,820.20
22.07.2024	USD	DKK	6,930,937.07	48,210,000.00
22.07.2024	USD	EUR	15,857,811.97	14,535,116.38
22.07.2024	USD	EUR	1,290,962.64	1,200,000.00
22.07.2024	USD	EUR	146,485,841.13	134,267,498.74
22.07.2024	USD	EUR	24,011.16	22,452.40
22.07.2024	USD	EUR	31,214.51	29,188.12
22.07.2024	USD	EUR	57,901,424.40	54,000,000.00
22.07.2024	USD	EUR	45,278.16	42,265.28
22.07.2024	USD	EUR	226,240.79	210,720.00
22.07.2024	USD	EUR	14,507,460.64	13,297,397.47
22.07.2024	USD	EUR	122,751.64	113,358.21
22.07.2024	USD	EUR	339,869.15	312,358.20
22.07.2024	USD	EUR	108,805.49	101,265.75
22.07.2024	USD	EUR	4,583,347.33	4,201,051.63
22.07.2024	USD	EUR	247,023.62	228,392.50
22.07.2024	USD	EUR	2,389.59	2,209.36
22.07.2024	USD	EUR	889,208.83	821,208.65
22.07.2024	USD	EUR	36,128.06	33,764.70
22.07.2024	USD	EUR	687,889.88	632,208.15
22.07.2024	USD	EUR	12,034.47	11,113.55
22.07.2024	USD	EUR	107,376.10	99,992.18
22.07.2024	USD	GBP	25,976,671.35	20,500,000.00
22.07.2024	USD	JPY	1,680,210.41	270,000,000.00
22.07.2024	USD	JPY	39,529,938.03	6,200,000,000.00
22.07.2024	USD	SEK	5,229,329.54	55,000,000.00
20.08.2024	AUD	USD	18,500,000.00	12,265,500.00
20.08.2024	CAD	USD	27,000,000.00	19,703,714.52
20.08.2024	CHF	USD	1,881.41	2,111.29
20.08.2024	CHF	USD	2,988,167.60	3,353,275.60
20.08.2024	CHF	USD	119,702.20	140,594.55
20.08.2024	CHF	USD	6,936,907.35	7,784,490.46
20.08.2024	CHF	USD	1,000,000.00	1,171,722.63
20.08.2024	CHF	USD	350,173.60	411,291.52
20.08.2024	CHF	USD	53,172.75	60,327.60
20.08.2024	CHF	USD	16,026.57	18,544.98
20.08.2024	CHF	USD	598.61	692.59
20.08.2024	CHF	USD	78,160,205.28	87,710,177.07
20.08.2024	CHF	USD	38,951.46	44,128.63
20.08.2024	CHF	USD	13,700,000.00	15,810,732.83
20.08.2024	CHF	USD	22,391.16	25,176.46
20.08.2024	CHF	USD	24,662,740.88	27,676,147.50
20.08.2024	CHF	USD	46,240.00	53,904.08
20.08.2024	DKK	USD	43,000,000.00	6,346,638.64
20.08.2024	EUR	USD	14,535,116.38	15,880,850.13
20.08.2024	EUR	USD	5,713.71	6,249.51
20.08.2024	EUR	USD	134,267,498.74	146,698,655.11
20.08.2024	EUR	USD	14,813.54	16,201.94
20.08.2024	EUR	USD	1,700,000.00	1,843,767.64
20.08.2024	EUR	USD	49,938.29	54,590.79
20.08.2024	EUR	USD	1,000,000.00	1,083,446.10
20.08.2024	EUR	USD	4,201,051.63	4,590,006.00
20.08.2024	EUR	USD	1,200,000.00	1,321,395.24
20.08.2024	EUR	USD	45,100,000.00	49,667,728.00
20.08.2024	EUR	USD	4,432.94	4,845.45
20.08.2024	EUR	USD	13,297,397.47	14,528,537.01
20.08.2024	EUR	USD	50,054.40	54,598.09
20.08.2024	EUR	USD	101,225.31	109,446.32
20.08.2024	GBP	USD	19,300,000.00	24,824,239.00
20.08.2024	JPY	USD	150,000,000.00	964,615.96

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.08.2024	JPY	USD	350,000,000.00	2,285,006.06
20.08.2024	JPY	USD	4,650,000,000.00	31,589,673.91
20.08.2024	JPY	USD	250,000,000.00	1,683,721.19
20.08.2024	JPY	USD	700,000,000.00	4,829,250.80
20.08.2024	SEK	USD	47,500,000.00	4,545,763.40
20.08.2024	USD	AUD	12,477,164.05	18,500,000.00
20.08.2024	USD	CAD	19,759,374.73	27,000,000.00
20.08.2024	USD	CHF	82,935,619.54	71,772,485.15
20.08.2024	USD	CHF	19,001.38	16,957.80
20.08.2024	USD	CHF	2,379,059.64	2,056,340.20
20.08.2024	USD	CHF	16,783.51	14,927.44
20.08.2024	USD	CHF	43,433.90	38,284.38
20.08.2024	USD	CHF	2,136,525.77	1,832,840.00
20.08.2024	USD	CHF	716,459.11	619,271.43
20.08.2024	USD	CHF	73,426.56	64,686.60
20.08.2024	USD	CHF	3,211,771.20	2,779,466.80
20.08.2024	USD	CHF	64,893.04	55,252.53
20.08.2024	USD	CHF	4,113.40	3,636.62
20.08.2024	USD	CHF	26,799.50	23,149.49
20.08.2024	USD	CHF	608,699.64	539,697.45
20.08.2024	USD	CHF	16,635,653.06	14,700,000.00
20.08.2024	USD	CHF	29,867.72	25,622.32
20.08.2024	USD	CHF	25,334.28	22,576.92
20.08.2024	USD	CHF	21,307.79	18,994.00
20.08.2024	USD	CHF	91,021.23	78,674.20
20.08.2024	USD	CHF	77,862.69	68,931.06
20.08.2024	USD	CHF	1,771,748.05	1,569,361.27
20.08.2024	USD	CHF	114,932.43	102,452.03
20.08.2024	USD	CHF	2,168,031.05	1,909,970.31
20.08.2024	USD	CHF	604,471.23	532,521.02
20.08.2024	USD	CHF	73,693.95	65,340.00
20.08.2024	USD	CHF	22,597.72	19,907.91
20.08.2024	USD	CHF	765,889.55	652,109.00
20.08.2024	USD	CHF	20,589.60	17,862.30
20.08.2024	USD	CHF	24,132,526.00	20,884,288.00
20.08.2024	USD	CHF	99,972.92	88,553.01
20.08.2024	USD	CHF	23,049.37	20,416.44
20.08.2024	USD	CHF	517,749.30	456,121.60
20.08.2024	USD	CHF	87,633.97	77,216.04
20.08.2024	USD	CHF	192,951.74	169,984.69
20.08.2024	USD	CHF	157,492.45	139,502.09
20.08.2024	USD	CHF	7,129,798.96	6,170,128.02
20.08.2024	USD	CHF	529,059.47	457,292.55
20.08.2024	USD	CHF	36,287.72	32,338.20
20.08.2024	USD	DKK	6,316,243.16	43,000,000.00
20.08.2024	USD	EUR	59,145.22	54,225.60
20.08.2024	USD	EUR	14,176,415.85	12,938,227.48
20.08.2024	USD	EUR	317,229.19	290,206.60
20.08.2024	USD	EUR	83,324.26	76,183.92
20.08.2024	USD	EUR	41,661.52	38,091.40
20.08.2024	USD	EUR	126,159.52	116,609.76
20.08.2024	USD	EUR	36,453.83	33,462.45
20.08.2024	USD	EUR	3,658,690.11	3,354,365.32
20.08.2024	USD	EUR	300,892.29	276,122.70
20.08.2024	USD	EUR	2,095,513.67	1,928,727.00
20.08.2024	USD	EUR	317,064.79	290,963.88
20.08.2024	USD	EUR	34,271.84	31,307.78
20.08.2024	USD	EUR	212,939.77	194,692.24
20.08.2024	USD	EUR	17,881.66	16,539.25
20.08.2024	USD	EUR	13,914,935.30	12,699,585.01
20.08.2024	USD	EUR	113,400.19	104,386.90
20.08.2024	USD	EUR	341,640.81	314,448.85
20.08.2024	USD	EUR	599,404.39	548,290.05



## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.08.2024	USD	EUR	3,146,339.38	2,895,915.12
20.08.2024	USD	EUR	16,046.15	14,769.00
20.08.2024	USD	EUR	2,899,907.64	2,661,185.95
20.08.2024	USD	EUR	89,104.69	81,109.34
20.08.2024	USD	EUR	465,722.97	426,300.80
20.08.2024	USD	EUR	1,017,447.12	932,817.27
20.08.2024	USD	EUR	370,887.38	341,408.47
20.08.2024	USD	EUR	28,337.78	25,980.68
20.08.2024	USD	EUR	53,668,244.70	49,000,000.00
20.08.2024	USD	EUR	132,998,827.44	121,382,520.25
20.08.2024	USD	EUR	221,990.38	203,078.68
20.08.2024	USD	EUR	4,364,367.81	3,983,177.70
20.08.2024	USD	EUR	17,581.71	16,138.97
20.08.2024	USD	EUR	281,679.01	256,403.99
20.08.2024	USD	GBP	23,214,489.44	17,800,000.00
20.08.2024	USD	GBP	1,926,647.55	1,500,000.00
20.08.2024	USD	JPY	39,180,971.25	6,100,000,000.00
20.08.2024	USD	SEK	4,521,201.87	47,500,000.00
20.09.2024	AUD	USD	18,500,000.00	12,499,525.00
20.09.2024	CAD	USD	27,000,000.00	19,863,457.12
20.09.2024	CHF	USD	1,598,010.62	1,871,360.21
20.09.2024	CHF	USD	466,860.03	546,719.32
20.09.2024	CHF	USD	114,129.20	133,728.44
20.09.2024	CHF	USD	2,045,087.51	2,379,087.62
20.09.2024	CHF	USD	21,125.60	24,851.89
20.09.2024	CHF	USD	46,200.07	55,014.69
20.09.2024	CHF	USD	2,779,466.80	3,224,140.22
20.09.2024	CHF	USD	175,716.91	204,414.69
20.09.2024	CHF	USD	13,700,000.00	16,226,075.42
20.09.2024	CHF	USD	137,332.45	160,824.01
20.09.2024	CHF	USD	33,863.84	40,017.30
20.09.2024	CHF	USD	123,038.52	145,053.25
20.09.2024	CHF	USD	6,170,128.02	7,157,256.89
20.09.2024	CHF	USD	20,884,288.00	24,225,463.99
20.09.2024	CHF	USD	596,726.08	694,182.34
20.09.2024	CHF	USD	62,508.60	73,201.08
20.09.2024	CHF	USD	71,772,485.15	83,255,017.11
20.09.2024	CHF	USD	12,948.67	15,163.62
20.09.2024	CHF	USD	79,642.20	92,649.22
20.09.2024	DKK	USD	43,000,000.00	6,416,215.42
20.09.2024	EUR	USD	371,951.85	411,187.19
20.09.2024	EUR	USD	12,938,227.48	14,198,346.15
20.09.2024	EUR	USD	45.60	50.55
20.09.2024	EUR	USD	11,105.73	12,322.65
20.09.2024	EUR	USD	26,251.20	29,239.53
20.09.2024	EUR	USD	121,382,520.25	133,204,570.81
20.09.2024	EUR	USD	125,691.88	139,282.31
20.09.2024	EUR	USD	84,620.56	94,582.60
20.09.2024	EUR	USD	292,960.02	326,060.40
20.09.2024	EUR	USD	6,335.43	6,952.47
20.09.2024	EUR	USD	2,744,504.29	3,054,594.85
20.09.2024	EUR	USD	2,000,000.00	2,214,975.00
20.09.2024	EUR	USD	12,699,585.01	13,936,461.09
20.09.2024	EUR	USD	400,959.98	444,313.78
20.09.2024	EUR	USD	3,983,177.70	4,371,119.29
20.09.2024	EUR	USD	19,903.14	21,987.89
20.09.2024	EUR	USD	1,310,382.60	1,453,969.08
20.09.2024	EUR	USD	45,000,000.00	50,102,550.00
20.09.2024	EUR	USD	4,500,000.00	4,970,323.80
20.09.2024	EUR	USD	3,517,267.52	3,888,286.48
20.09.2024	GBP	USD	18,300,000.00	24,187,110.00
20.09.2024	GBP	USD	1,000,000.00	1,309,601.40
20.09.2024	JPY	USD	4,900,000,000.00	34,832,059.71

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2024	SEK	USD	47,500,000.00	4,673,310.97
20.09.2024	USD	AUD	12,274,875.80	18,500,000.00
20.09.2024	USD	CAD	19,721,294.29	27,000,000.00
20.09.2024	USD	CHF	6,498.39	5,549.43
20.09.2024	USD	CHF	62,126.81	52,814.00
20.09.2024	USD	CHF	49,699.74	42,847.14
20.09.2024	USD	CHF	37,378.07	31,691.74
20.09.2024	USD	CHF	10,849.72	9,130.95
20.09.2024	USD	CHF	78,250.37	66,259.60
20.09.2024	USD	CHF	2,025,370.85	1,715,011.12
20.09.2024	USD	CHF	176,326.60	149,307.02
20.09.2024	USD	CHF	13,542.91	11,460.96
20.09.2024	USD	CHF	15,063.44	12,758.34
20.09.2024	USD	CHF	119,724.99	103,570.50
20.09.2024	USD	CHF	3,311,618.14	2,802,523.08
20.09.2024	USD	CHF	860,905.25	726,818.40
20.09.2024	USD	CHF	503,874.11	426,662.46
20.09.2024	USD	CHF	99,869.10	85,852.47
20.09.2024	USD	CHF	427,608.81	362,083.75
20.09.2024	USD	CHF	2,091.07	1,808.92
20.09.2024	USD	CHF	37,498.50	31,859.85
20.09.2024	USD	CHF	26,147.43	22,619.36
20.09.2024	USD	CHF	6,569.86	5,560.14
20.09.2024	USD	CHF	134,333.74	115,811.80
20.09.2024	USD	CHF	15,867,623.71	13,700,000.00
20.09.2024	USD	CHF	22,050,581.23	18,692,277.71
20.09.2024	USD	CHF	117,545.26	99,475.03
20.09.2024	USD	CHF	3,368,359.09	2,855,358.00
20.09.2024	USD	CHF	50,629.93	42,609.34
20.09.2024	USD	CHF	7,447,441.19	6,313,195.90
20.09.2024	USD	CHF	132,325.58	112,184.30
20.09.2024	USD	CHF	85,180,643.06	72,207,631.12
20.09.2024	USD	CHF	17,629.68	14,825.84
20.09.2024	USD	DKK	6,357,533.99	43,000,000.00
20.09.2024	USD	EUR	122,771.27	111,536.73
20.09.2024	USD	EUR	29,589.86	26,792.82
20.09.2024	USD	EUR	10,845.86	9,824.55
20.09.2024	USD	EUR	113,134.58	102,481.15
20.09.2024	USD	EUR	14,143.24	12,640.83
20.09.2024	USD	EUR	3,500,338.90	3,169,462.83
20.09.2024	USD	EUR	336,794.33	303,945.43
20.09.2024	USD	EUR	2,229,018.83	2,008,986.58
20.09.2024	USD	EUR	740,225.61	670,072.38
20.09.2024	USD	EUR	182,092.46	163,489.92
20.09.2024	USD	EUR	10,983,856.88	9,904,289.34
20.09.2024	USD	EUR	2,872,681.99	2,601,136.36
20.09.2024	USD	EUR	128,551,334.04	115,916,441.88
20.09.2024	USD	EUR	1,526,951.48	1,378,612.75
20.09.2024	USD	EUR	824,777.00	740,517.91
20.09.2024	USD	EUR	270,221.38	241,771.20
20.09.2024	USD	EUR	10,672.38	9,663.55
20.09.2024	USD	EUR	23,688.61	21,449.40
20.09.2024	USD	EUR	3,306,881.10	3,000,000.00
20.09.2024	USD	EUR	285,249.34	254,929.55
20.09.2024	USD	EUR	215,427.90	193,378.15
20.09.2024	USD	EUR	51,279,032.85	46,500,000.00
20.09.2024	USD	EUR	2,232,351.80	2,000,000.00
20.09.2024	USD	EUR	4,535,124.06	4,089,381.48
20.09.2024	USD	EUR	16,097,610.79	14,515,429.03
20.09.2024	USD	EUR	3,403,149.02	3,041,638.16
20.09.2024	USD	EUR	352,548.90	319,223.56
20.09.2024	USD	EUR	24,069.41	21,713.50
20.09.2024	USD	EUR	96,255.05	86,681.20

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2024	USD	GBP	24,831,297.01	19,300,000.00
20.09.2024	USD	JPY	1,383,095.54	200,000,000.00
20.09.2024	USD	JPY	32,074,169.67	4,700,000,000.00
20.09.2024	USD	SEK	4,553,209.16	47,500,000.00
21.10.2024	AUD	USD	18,500,000.00	12,348,750.00
21.10.2024	CAD	USD	1,500,000.00	1,113,033.11
21.10.2024	CAD	USD	25,500,000.00	18,509,243.73
21.10.2024	CHF	USD	1,547,767.54	1,832,868.38
21.10.2024	CHF	USD	23,145.00	27,468.52
21.10.2024	CHF	USD	5,017.57	5,845.46
21.10.2024	CHF	USD	26,115.46	30,457.12
21.10.2024	CHF	USD	2,855,358.00	3,381,318.75
21.10.2024	CHF	USD	6,313,195.90	7,476,095.00
21.10.2024	CHF	USD	5,524.62	6,550.41
21.10.2024	CHF	USD	12,929.14	15,327.68
21.10.2024	CHF	USD	61,637.40	72,991.09
21.10.2024	CHF	USD	601.51	700.76
21.10.2024	CHF	USD	170,264.32	202,736.41
21.10.2024	CHF	USD	396,034.28	471,564.26
21.10.2024	CHF	USD	50,724.48	60,134.58
21.10.2024	CHF	USD	18,692,277.71	22,135,420.18
21.10.2024	CHF	USD	134,530.52	159,311.22
21.10.2024	CHF	USD	13,700,000.00	15,877,798.90
21.10.2024	CHF	USD	1,927,550.31	2,295,164.52
21.10.2024	CHF	USD	1,846.75	2,186.92
21.10.2024	CHF	USD	78,069.20	92,958.23
21.10.2024	CHF	USD	403,580.82	477,920.95
21.10.2024	CHF	USD	72,207,631.12	85,508,373.04
21.10.2024	CHF	USD	103,943.40	123,233.66
21.10.2024	DKK	USD	38,000,000.00	5,547,817.81
21.10.2024	DKK	USD	5,000,000.00	747,525.38
21.10.2024	EUR	USD	14,515,429.03	16,122,446.69
21.10.2024	EUR	USD	2,000,000.00	2,192,435.20
21.10.2024	EUR	USD	2,245.09	2,488.63
21.10.2024	EUR	USD	4,410.80	4,929.07
21.10.2024	EUR	USD	4,089,381.48	4,542,120.99
21.10.2024	EUR	USD	20,003.94	21,860.61
21.10.2024	EUR	USD	399,278.27	447,375.73
21.10.2024	EUR	USD	31,130.68	34,160.94
21.10.2024	EUR	USD	315,887.97	350,860.24
21.10.2024	EUR	USD	115,916,441.88	128,749,667.08
21.10.2024	EUR	USD	13,346.76	14,613.43
21.10.2024	EUR	USD	22,236.20	24,508.63
21.10.2024	EUR	USD	9,904,289.34	11,000,803.12
21.10.2024	EUR	USD	162,668.63	182,263.86
21.10.2024	EUR	USD	46.65	51.23
21.10.2024	EUR	USD	22,226.20	24,542.84
21.10.2024	EUR	USD	47,585.81	53,153.16
21.10.2024	EUR	USD	2,524,377.02	2,803,853.32
21.10.2024	EUR	USD	1,500,000.00	1,661,662.50
21.10.2024	EUR	USD	74,280.41	81,871.50
21.10.2024	EUR	USD	41,500,000.00	45,206,780.00
21.10.2024	EUR	USD	86,965.11	97,441.01
21.10.2024	EUR	USD	3,233,163.15	3,617,831.97
21.10.2024	GBP	USD	1,500,000.00	2,006,299.80
21.10.2024	GBP	USD	16,000,000.00	20,836,160.00
21.10.2024	JPY	USD	4,900,000,000.00	32,804,225.72
21.10.2024	SEK	USD	47,500,000.00	4,548,457.83
21.10.2024	USD	AUD	12,504,455.25	18,500,000.00
21.10.2024	USD	CAD	19,876,178.77	27,000,000.00
21.10.2024	USD	CHF	58,736.00	50,365.53
21.10.2024	USD	CHF	8,747.30	7,387.00
21.10.2024	USD	CHF	19,004,043.06	16,288,365.31

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.10.2024	USD	CHF	1,236.66	1,045.57
21.10.2024	USD	CHF	1,288,134.91	1,083,990.00
21.10.2024	USD	CHF	444,482.58	374,945.06
21.10.2024	USD	CHF	67,684.49	57,087.74
21.10.2024	USD	CHF	7,717,039.18	6,614,274.28
21.10.2024	USD	CHF	4,394.14	3,725.22
21.10.2024	USD	CHF	425,456.45	358,506.20
21.10.2024	USD	CHF	4,416.37	3,716.46
21.10.2024	USD	CHF	14,980.37	12,845.52
21.10.2024	USD	CHF	47,736.52	40,677.48
21.10.2024	USD	CHF	76,760.49	64,468.76
21.10.2024	USD	CHF	24,302.83	20,549.72
21.10.2024	USD	CHF	27,477.60	23,175.68
21.10.2024	USD	CHF	3,494,416.75	2,995,064.60
21.10.2024	USD	CHF	85,940,292.37	73,659,424.59
21.10.2024	USD	CHF	167,672.76	141,597.80
21.10.2024	USD	CHF	50,258.94	42,497.40
21.10.2024	USD	CHF	66,617.76	56,476.54
21.10.2024	USD	CHF	16,281,672.46	13,700,000.00
21.10.2024	USD	CHF	63,042.81	53,504.75
21.10.2024	USD	CHF	87,304.06	74,854.50
21.10.2024	USD	CHF	226,518.34	190,696.50
21.10.2024	USD	CHF	3,280,746.56	2,764,485.00
21.10.2024	USD	CHF	40,411.12	34,017.84
21.10.2024	USD	DKK	6,426,683.35	43,000,000.00
21.10.2024	USD	EUR	58,451.07	53,387.04
21.10.2024	USD	EUR	74,344.13	67,752.18
21.10.2024	USD	EUR	60,721.13	55,566.50
21.10.2024	USD	EUR	2,586,046.87	2,314,241.52
21.10.2024	USD	EUR	5,039,023.03	4,605,632.97
21.10.2024	USD	EUR	280,601.33	255,716.30
21.10.2024	USD	EUR	208,679.26	186,825.53
21.10.2024	USD	EUR	1,254,197.52	1,135,863.28
21.10.2024	USD	EUR	54,148.58	48,457.32
21.10.2024	USD	EUR	2,469.05	2,207.83
21.10.2024	USD	EUR	1,104,900.16	996,819.96
21.10.2024	USD	EUR	144,552.50	129,259.31
21.10.2024	USD	EUR	2,036,375.64	1,861,233.56
21.10.2024	USD	EUR	16,095,937.49	14,711,578.00
21.10.2024	USD	EUR	70,779.03	63,408.21
21.10.2024	USD	EUR	199,618.18	178,637.40
21.10.2024	USD	EUR	82,246.21	73,888.07
21.10.2024	USD	EUR	215,448.02	196,210.56
21.10.2024	USD	EUR	102,529.91	91,998.48
21.10.2024	USD	EUR	371,925.33	333,471.41
21.10.2024	USD	EUR	9,783.40	8,876.69
21.10.2024	USD	EUR	29,011.88	26,034.24
21.10.2024	USD	EUR	301,442.45	273,505.26
21.10.2024	USD	EUR	129,114,272.47	118,009,571.77
21.10.2024	USD	EUR	48,848.21	43,850.40
21.10.2024	USD	EUR	146,093.33	131,537.52
21.10.2024	USD	EUR	6,083,009.47	5,461,325.00
21.10.2024	USD	EUR	50,164,096.50	45,000,000.00
21.10.2024	USD	EUR	76,349.67	68,538.11
21.10.2024	USD	GBP	23,130,688.00	17,500,000.00
21.10.2024	USD	JPY	34,980,558.31	4,900,000,000.00
21.10.2024	USD	SEK	4,680,382.45	47,500,000.00

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 Short Duration Corporate Bond Fund Hedged

## 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	3,978,334	4,999,603	5,861,039
Units outstanding at the end of the period (EUR) B	4,114	5,448	6,416
Net asset value per unit at the end of the period (EUR) B	967.04	917.72	913.55
Net asset value per unit at the beginning of the period (EUR) B	917.72	913.55	1,017.28
Percent change in asset value vs previous year (EUR) B <sup>2</sup>	5.37%	0.46%	-10.20%
Net asset value (CHF) B	3,123,685	3,403,025	5,474,581
Units outstanding at the end of the period (CHF) B	3,576	3,991	6,315
Net asset value per unit at the end of the period (CHF) B	873.60	852.65	866.89
Net asset value per unit at the beginning of the period (CHF) B	852.65	866.89	969.50
Percent change in asset value vs previous year (CHF) B	2.46%	-1.64%	-10.58%
Net asset value (USD) B	3,524,941	3,789,947	3,923,928
Units outstanding at the end of the period (USD) B	3,074	3,543	3,773
Net asset value per unit at the end of the period (USD) B	1,146.60	1,069.72	1,040.02
Net asset value per unit at the beginning of the period (USD) B	1,069.72	1,040.02	1,137.11
Percent change in asset value vs previous year (USD) B	7.19%	2.86%	-8.54%
Net asset value (EUR) I1	942,560	7,999,246	11,552,056
Units outstanding at the end of the period (EUR) I1	941	8,441	12,290
Net asset value per unit at the end of the period (EUR) I1	1,001.66	947.67	939.97
Net asset value per unit at the beginning of the period (EUR) I1	947.67	939.97	1,041.37
Percent change in asset value vs previous year (EUR) I1	5.70%	0.82%	-9.74%
Net asset value (CHF) I1	4,389,668	5,991,104	6,071,815
Units outstanding at the end of the period (CHF) I1	4,828	6,770	6,770
Net asset value per unit at the end of the period (CHF) I1	909.21	884.95	896.87
Net asset value per unit at the beginning of the period (CHF) I1	884.95	896.87	998.41
Percent change in asset value vs previous year (CHF) I1	2.74%	-1.33%	-10.17%
Net asset value (CHF) I2	526,125,881	541,303,532	546,391,325
Units outstanding at the end of the period (CHF) I2	549,239	582,370	582,370
Net asset value per unit at the end of the period (CHF) I2	957.92	929.48	938.22
Net asset value per unit at the beginning of the period (CHF) I2	929.48	938.22	1,039.02
Percent change in asset value vs previous year (CHF) I2	3.06%	-0.93%	-9.70%
Net asset value (CHF) C	9,019,590	9,977,083	28,212,757
Units outstanding at the end of the period (CHF) C	10,312	11,722	32,714
Net asset value per unit at the end of the period (CHF) C	874.67	851.16	862.39
Net asset value per unit at the beginning of the period (CHF) C	851.16	862.39	960.04
Percent change in asset value vs previous year (CHF) C	2.76%	-1.30%	-10.17%
	<b>1 year</b>	<b>2 years</b>	<b>3 years</b>
Cumulative performance of fund in percent (EUR) B	5.37%	4.70% <sup>2</sup>	n.a.
Cumulative performance of benchmark in percent <sup>1</sup>	6.86%	8.17% <sup>2</sup>	n.a.

<sup>1</sup> Bloomberg Global Aggregate Corporate 1-5 Years ex banking ex tobacco Index

<sup>2</sup> Benchmark comparison since 30 December 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

	<b>31.10.2024</b>
<b>Assets</b>	<b>EUR</b>
Bank balance	
Current account balance	10,823,819.73
Transferable securities	
Bonds, convertible bonds, warrant bonds	579,008,705.17
Derivative financial instruments	-7,037,350.34
Other assets	4,389,261.54
<b>Total assets</b>	<b>587,184,436.10</b>
Liabilities	-795,802.54
<b>Net assets</b>	<b>586,388,633.56</b>



# Statement of income for the period from 01.05.2024 to 31.10.2024

<b>Earnings</b>	<b>31.10.2024</b>
	<b>EUR</b>
Earnings from cash in banks	148,962.54
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	5,975,479.64
Buying into current earnings with the issue of units	4,659.44
<b>Total earnings</b>	<b>6,129,101.62</b>
<b>Expenses</b>	<b>31.10.2024</b>
	<b>EUR</b>
Ongoing remuneration as specified by internal regulations	227,338.23
thereof management fees	156,948.60
thereof depositary fees	20,677.55
thereof other remuneration as specified by internal regulations	49,712.08
Hedge costs	4,184.37
Other expenses	39,304.29
Adjustment of current earnings with the redemption of units	38,239.43
<b>Total expenses</b>	<b>309,066.32</b>
<b>Net earnings</b>	<b>5,820,035.30</b>
Capital gains and capital losses realized	10,193,431.98
<b>Profit or loss realized</b>	<b>16,013,467.28</b>
Capital gains and capital losses not realized	21,062,596.23
<b>Net profit / loss</b>	<b>37,076,063.51</b>

# Change in net assets

	<b>31.10.2024</b>
	<b>EUR</b>
Net assets at the beginning of the period under review	565,879,256.65
Distributions	0.00
Balance from unit movements	-16,566,686.60
Net profit / loss	37,076,063.51
<b>Net assets at the end of the period under review</b>	<b>586,388,633.56</b>

# Changes in the number of units outstanding

<b>LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) B</b>	<b>31.10.2024</b>
	<b>Number</b>
Number of units outstanding at the beginning of the period	4,481.348
Number of units issued	146.449
Number of units redeemed	-513.861
<b>Number of units outstanding at the end of the period</b>	<b>4,113.936</b>

<b>LGT Sustainable Short Duration Corporate Bond Fund Hedged (CHF) B</b>	<b>31.10.2024</b>
	<b>Number</b>
Number of units outstanding at the beginning of the period	3,723.571
Number of units issued	74.000
Number of units redeemed	-221.939
<b>Number of units outstanding at the end of the period</b>	<b>3,575.632</b>

<b>LGT Sustainable Short Duration Corporate Bond Fund Hedged (USD) B</b>	<b>31.10.2024</b>
	<b>Number</b>
Number of units outstanding at the beginning of the period	3,233.256
Number of units issued	86.000
Number of units redeemed	-245.000
<b>Number of units outstanding at the end of the period</b>	<b>3,074.256</b>

<b>LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) I1</b>	<b>31.10.2024</b>
	<b>Number</b>
Number of units outstanding at the beginning of the period	8,441.000
Number of units issued	0.000
Number of units redeemed	-7,500.000
<b>Number of units outstanding at the end of the period</b>	<b>941.000</b>

<b>LGT Sustainable Short Duration Corporate Bond Fund Hedged (CHF) I1</b>	<b>31.10.2024</b>
	<b>Number</b>
Number of units outstanding at the beginning of the period	6,098.000
Number of units issued	0.000
Number of units redeemed	-1,270.000
<b>Number of units outstanding at the end of the period</b>	<b>4,828.000</b>

<b>LGT Sustainable Short Duration Corporate Bond Fund Hedged (CHF) I2</b>	<b>31.10.2024</b>
	<b>Number</b>
Number of units outstanding at the beginning of the period	557,144.090
Number of units issued	0.000
Number of units redeemed	-7,905.471
<b>Number of units outstanding at the end of the period</b>	<b>549,238.619</b>

<b>LGT Sustainable Short Duration Corporate Bond Fund Hedged (CHF) C</b>	<b>31.10.2024</b>
	<b>Number</b>
Number of units outstanding at the beginning of the period	10,278.650
Number of units issued	1,010.500
Number of units redeemed	-977.200
<b>Number of units outstanding at the end of the period</b>	<b>10,311.950</b>

# Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Bonds</b>							
<i>Bonds, listed on an official stock exchange</i>							
<b>CAD</b>							
CA921577RM64 3.1000 % Vancouver	2018 - 28	4,000,000	0	2,000,000	2,000,000	1,313,823.78	0.22
<b>Total</b>						<b>1,313,823.78</b>	<b>0.22</b>
<b>CHF</b>							
CH1271360567 1.6250 % Council Eu	2023 - 29	1,200,000	0	1,200,000	0	0.00	0.00
CH0233004172 1.6250 % EIB	2014 - 25	1,200,000	0	0	1,200,000	1,280,881.37	0.22
CH1335850322 1.5575 % Equinix Eu	2024 - 29	0	900,000	0	900,000	969,707.01	0.17
CH1255924453 2.3500 % Galenica	2023 - 29	200,000	300,000	0	500,000	563,942.81	0.10
CH0547243276 0.7500 % Sonova Hldg	2020 - 28	400,000	0	400,000	0	0.00	0.00
CH1179534933 1.0500 % Sonova Hldg	2022 - 29	1,200,000	0	0	1,200,000	1,284,397.49	0.22
CH1112455766 0.2500 % Swisscom	2021 - 33	1,000,000	0	0	1,000,000	998,898.86	0.17
<b>Total</b>						<b>5,097,827.54</b>	<b>0.87</b>
<b>EUR</b>							
XS2747181969 3.1250 % ABB Asea	2024 - 29	4,000,000	500,000	500,000	4,000,000	4,033,471.60	0.69
XS257555938 3.2500 % ABB Asea	2023 - 27	800,000	1,200,000	0	2,000,000	2,023,765.34	0.35
XS2292486771 0.0000 % ACEA	2021 - 25	4,500,000	0	0	4,500,000	4,383,404.24	0.75
XS2292487076 0.2500 % ACEA	2021 - 30	500,000	0	0	500,000	420,884.57	0.07
FR0014005SE7 0.3750 % Act Log Serv	2021 - 31	4,600,000	0	0	4,600,000	3,823,894.76	0.65
XS2068071641 0.0000 % ADB	2019 - 29	2,000,000	0	2,000,000	0	0.00	0.00
BE6330288687 0.7500 % Aedifica	2021 - 31	2,600,000	1,300,000	400,000	3,500,000	2,860,106.80	0.49
FR0013483526 0.0000 % AFD	2020 - 25	6,300,000	0	4,300,000	2,000,000	1,976,374.60	0.34
FR0014003N69 0.3750 % Air Liq Fin	2021 - 31	4,300,000	0	300,000	4,000,000	3,366,787.72	0.57
FR001400Q7G7 5.8680 % Alstom WFM	2024 - 99	0	5,300,000	0	5,300,000	5,501,616.56	0.94
FR00140005T0 0.1250 % Arkema	2020 - 26	3,700,000	0	0	3,700,000	3,511,754.29	0.60
XS2166219720 0.6250 % ASML Hldg	2020 - 29	3,700,000	300,000	0	4,000,000	3,624,525.12	0.62
XS1405780963 1.3750 % ASML Hldg	2016 - 26	3,000,000	0	0	3,000,000	2,930,626.59	0.50
XS2473687106 2.2500 % ASML Hldg	2022 - 32	3,800,000	0	0	3,800,000	3,633,983.24	0.62
XS2347663507 0.3750 % AstraZeneca	2021 - 29	0	1,000,000	0	1,000,000	894,340.00	0.15
FR0013507654 1.1250 % Bouygues	2020 - 28	1,000,000	800,000	0	1,800,000	1,687,023.74	0.29
BE6325493268 0.8750 % Cofin	2020 - 30	2,900,000	0	900,000	2,000,000	1,695,687.72	0.29
BE0002838192 1.0000 % Cofin	2022 - 28	2,000,000	0	0	2,000,000	1,848,175.38	0.32

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
BE0002269380 2.0000 % Cofin	2016 - 24	1,800,000	0	0	1,800,000	1,794,710.39	0.31
XS2405875480 0.3000 % Colgate	2021 - 29	4,400,000	1,600,000	0	6,000,000	5,313,605.34	0.91
XS1958646082 0.5000 % Colgate	2019 - 26	1,000,000	0	0	1,000,000	970,317.59	0.17
XS1979512578 0.0000 % Council Eu	2019 - 26	5,018,000	0	0	5,018,000	4,844,856.82	0.83
XS2454764429 0.1250 % Council Eu	2022 - 27	1,800,000	0	1,800,000	0	0.00	0.00
FR0014001LV5 0.8750 % Covivio	2021 - 33	0	200,000	0	200,000	155,297.54	0.03
XS1698714000 1.6250 % Covivio	2017 - 24	4,300,000	0	4,300,000	0	0.00	0.00
FR0013519279 1.6250 % Covivio	2020 - 30	4,800,000	2,000,000	0	6,800,000	6,119,196.24	1.04
FR0013170834 1.8750 % Covivio	2016 - 26	200,000	0	0	200,000	196,585.26	0.03
FR001400MDV4 4.6250 % Covivio	2023 - 32	2,200,000	2,200,000	0	4,400,000	4,650,073.38	0.79
FR0014005EJ6 1.0000 % DANONE WFM	2021 - 99	10,000,000	0	0	10,000,000	9,485,946.60	1.62
XS2050404636 0.2000 % DH EU Fin II	2019 - 26	3,000,000	0	0	3,000,000	2,893,609.68	0.49
XS2100664114 1.5000 % Digital Dtch	2020 - 30	6,000,000	0	0	6,000,000	5,395,952.76	0.92
XS1891174341 2.5000 % Digital Euro	2019 - 26	5,000,000	0	0	5,000,000	4,960,984.00	0.85
XS1215181980 1.0000 % DSM	2015 - 25	2,500,000	0	1,000,000	1,500,000	1,487,503.47	0.25
XS2654097927 4.3750 % DS Smith	2023 - 27	4,000,000	0	0	4,000,000	4,126,197.12	0.70
EU000A284451 0.0000 % EC	2020 - 25	2,500,000	0	2,500,000	0	0.00	0.00
PTEDPNOM0015 1.6250 % EDP	2020 - 27	2,000,000	0	0	2,000,000	1,939,996.16	0.33
PTEDPLOM0017 1.7000 % EDP	2020 - 80	2,700,000	0	0	2,700,000	2,657,405.96	0.45
PTEDPROM0029 1.8750 % EDP	2021 - 81	2,500,000	0	0	2,500,000	2,421,875.00	0.41
XS1419664997 2.8750 % EDP	2016 - 26	2,000,000	0	500,000	1,500,000	1,498,548.56	0.26
XS2386186063 0.5000 % Eli Lilly	2021 - 33	4,000,000	0	0	4,000,000	3,242,855.48	0.55
XS1953833750 1.1250 % Elisa	2019 - 26	6,500,000	0	0	6,500,000	6,343,429.24	1.08
XS2695011978 4.0000 % Elisa	2023 - 29	1,000,000	0	0	1,000,000	1,028,950.87	0.18
XS2331315635 0.3750 % Enexis	2021 - 33	4,800,000	0	0	4,800,000	3,809,001.12	0.65
XS2304340263 0.2500 % Equinix	2021 - 27	4,850,000	0	0	4,850,000	4,554,180.89	0.78
XS2304340693 1.0000 % Equinix	2021 - 33	1,000,000	0	0	1,000,000	817,668.80	0.14
FR0013516069 0.3750 % EssilorLuxott	2020 - 26	11,000,000	0	1,000,000	10,000,000	9,716,182.10	1.66
XS2171713006 1.1130 % Eurogrid	2020 - 32	3,500,000	0	0	3,500,000	2,960,939.84	0.50
XS2756341314 3.5980 % Eurogrid	2024 - 29	1,600,000	0	0	1,600,000	1,626,198.30	0.28
XS2548490734 3.0000 % FMO-NL	2022 - 27	3,100,000	0	0	3,100,000	3,154,785.40	0.54
FR0013205069 1.0000 % Gecina	2016 - 29	400,000	0	400,000	0	0.00	0.00
FR0013284205 1.3750 % Gecina	2017 - 28	3,000,000	0	500,000	2,500,000	2,370,888.63	0.40

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
FR0013064573 3.0000 % Gecina	2015 - 26	8,400,000	0	0	8,400,000	8,338,635.14	1.42
XS0222383027 4.0000 % GSK Cap	2005 - 25	8,000,000	0	3,500,000	4,500,000	4,528,848.20	0.77
XS2530219349 2.6250 % Henkel	2022 - 27	3,000,000	0	0	3,000,000	2,996,087.16	0.51
XS2349343090 0.7500 % HSBC ITS SG	2021 - 28	2,000,000	1,500,000	0	3,500,000	3,119,461.07	0.53
XS2295335413 1.4500 % Iberdrola WFM	2021 - 99	4,500,000	0	0	4,500,000	4,298,135.09	0.73
XS1890845875 3.2500 % Iberdrola WFM	2019 - 99	2,500,000	0	0	2,500,000	2,497,714.45	0.43
XS2580221658 4.8750 % Iberdrola WFM	2023 - 99	2,300,000	0	0	2,300,000	2,363,199.68	0.40
XS1998930926 0.2500 % IBRD	2019 - 29	13,800,000	0	3,800,000	10,000,000	9,030,416.50	1.54
FR0014007NF1 1.0000 % Icade	2022 - 30	0	1,300,000	0	1,300,000	1,127,620.00	0.19
FR0013218393 1.1250 % Icade	2016 - 25	0	1,000,000	1,000,000	0	0.00	0.00
FR0013281755 1.5000 % Icade	2017 - 27	1,000,000	3,000,000	0	4,000,000	3,809,494.48	0.65
FR0013430535 1.1250 % In'li	2019 - 29	11,400,000	300,000	700,000	11,000,000	9,882,963.97	1.69
XS2194283839 1.6250 % Infineon Tech	2020 - 29	1,200,000	0	0	1,200,000	1,126,586.48	0.19
XS2767979052 3.3750 % Infineon Tech	2024 - 27	1,000,000	0	0	1,000,000	1,008,832.73	0.17
XS2056730323 2.8750 % Infineon Tech WFM	2019 - 99	0	2,500,000	0	2,500,000	2,485,000.00	0.42
XS2050543839 1.3750 % ITV	2019 - 26	3,500,000	1,000,000	4,500,000	0	0.00	0.00
XS2838391170 4.2500 % ITV	2024 - 32	0	4,500,000	0	4,500,000	4,540,607.51	0.77
XS2343510520 0.5000 % Kellanova	2021 - 29	5,500,000	500,000	0	6,000,000	5,378,512.08	0.92
FR001400A5N5 1.2500 % Kering	2022 - 25	500,000	0	500,000	0	0.00	0.00
XS2042667944 0.6250 % Kerry Fin	2019 - 29	0	2,500,000	0	2,500,000	2,246,250.00	0.38
XS2414830963 0.8750 % Kerry Fin	2021 - 31	0	2,000,000	0	2,000,000	1,712,400.00	0.29
FR0012283653 1.7500 % Klepierre	2014 - 24	1,200,000	0	1,200,000	0	0.00	0.00
FR0013121753 1.8750 % Klepierre	2016 - 26	1,500,000	1,500,000	0	3,000,000	2,954,575.98	0.50
XS2905504754 3.2500 % Knorr	2024 - 32	0	2,300,000	0	2,300,000	2,301,242.00	0.39
XS2018636600 0.2500 % Kon Ah Del	2019 - 25	4,000,000	0	1,500,000	2,500,000	2,458,853.38	0.42
XS2596537972 3.5000 % Kon Ah Del	2023 - 28	1,000,000	0	0	1,000,000	1,019,671.79	0.17
XS1485532896 0.6250 % KPN	2016 - 25	3,000,000	0	3,000,000	0	0.00	0.00
XS2824778075 4.8750 % KPN WFM	2024 - 99	0	4,500,000	0	4,500,000	4,635,000.00	0.79
FR0014009EJ8 0.8750 % L'Oreal	2022 - 26	3,000,000	0	0	3,000,000	2,908,243.44	0.50
FR001400HX73 3.1250 % L'Oreal	2023 - 25	800,000	0	800,000	0	0.00	0.00
FR001400M6K5 3.3750 % L'Oreal	2023 - 27	700,000	0	0	700,000	709,070.73	0.12
FR0013482825 0.0000 % LVMH	2020 - 26	2,000,000	0	0	2,000,000	1,929,999.90	0.33
FR001400HJE7 3.3750 % LVMH	2023 - 25	2,000,000	0	2,000,000	0	0.00	0.00

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
DE000A3H3JM4 0.7500 % Mercedes-Benz	2021 - 33	1,000,000	0	1,000,000	0	0.00	0.00
DE000A289QR9 0.7500 % Mercedes-Benz	2020 - 30	2,000,000	0	1,000,000	1,000,000	874,053.65	0.15
XS1152343668 0.0000 % Merck	2014 - 74	2,000,000	300,000	2,300,000	0	0.00	0.00
XS2011260705 2.8750 % Merck	2019 - 79	3,000,000	300,000	0	3,300,000	3,196,875.00	0.55
XS2879811987 3.8750 % Merck	2024 - 54	0	3,200,000	0	3,200,000	3,212,866.40	0.55
XS1028941117 1.8750 % Merck & Co	2014 - 26	2,000,000	0	1,200,000	800,000	787,233.54	0.13
XS2102932055 0.5000 % Merck Fin	2020 - 28	500,000	0	0	500,000	459,121.38	0.08
XS2023644540 0.8750 % Merck Fin	2019 - 31	3,700,000	300,000	0	4,000,000	3,473,165.16	0.59
FR0013425154 1.7500 % MMS USA Hldgs	2019 - 31	0	5,000,000	0	5,000,000	4,573,000.00	0.78
XS2384723263 0.2500 % Mondelez	2021 - 29	7,800,000	0	0	7,800,000	6,845,432.72	1.17
XS2287624584 0.1250 % Motability	2021 - 28	5,000,000	0	2,000,000	3,000,000	2,700,237.27	0.46
XS2010045511 2.1250 % NGG Fin	2019 - 82	2,000,000	0	2,000,000	0	0.00	0.00
XS2441244535 0.7500 % Nov Nord Fin	2022 - 25	2,000,000	0	0	2,000,000	1,980,758.40	0.34
XS2449330179 1.1250 % Nov Nord Fin	2022 - 27	4,800,000	0	0	4,800,000	4,604,936.35	0.79
XS2441247041 1.3750 % Nov Nord Fin	2022 - 30	0	1,000,000	0	1,000,000	925,900.00	0.16
XS2013539635 1.0000 % Optus Fin	2019 - 29	4,000,000	0	1,500,000	2,500,000	2,240,969.50	0.38
XS1721760541 1.5000 % Orsted	2017 - 29	2,300,000	1,700,000	0	4,000,000	3,684,372.32	0.63
XS2047619064 0.6250 % PostNL	2019 - 26	4,000,000	0	0	4,000,000	3,818,537.36	0.65
XS1900750107 0.6250 % Procter	2018 - 24	2,000,000	0	2,000,000	0	0.00	0.00
XS2112475509 0.3750 % Prologis	2020 - 28	3,200,000	0	0	3,200,000	2,935,649.25	0.50
XS2021462440 0.8750 % Prologis II	2019 - 29	1,400,000	0	0	1,400,000	1,244,788.38	0.21
BE0002977586 4.1250 % Proximus	2023 - 33	1,500,000	0	0	1,500,000	1,575,152.93	0.27
XS2801962155 4.1250 % PVH	2024 - 29	2,000,000	5,500,000	0	7,500,000	7,599,263.85	1.30
XS2103013210 0.3750 % Red Elec Fin	2020 - 28	0	2,000,000	0	2,000,000	1,836,400.00	0.31
XS2343540519 0.5000 % Red Elec Fin	2021 - 33	4,200,000	0	0	4,200,000	3,379,355.66	0.58
XS1219462543 1.1250 % Red Elec Fin	2015 - 25	2,800,000	0	2,800,000	0	0.00	0.00
XS2126161764 0.5000 % RELX Fin	2020 - 28	5,500,000	1,500,000	0	7,000,000	6,475,443.10	1.10
XS2631867533 3.7500 % RELX Fin	2023 - 31	0	2,000,000	0	2,000,000	2,055,180.00	0.35
XS1789751531 1.0000 % Rich Int Hldg	2018 - 26	2,500,000	0	2,500,000	0	0.00	0.00
XS1195056079 0.8750 % Roche Fin	2015 - 25	2,000,000	0	2,000,000	0	0.00	0.00
XS2726331932 3.3120 % Roche Fin	2023 - 27	1,000,000	0	0	1,000,000	1,016,900.53	0.17
XS2715297672 3.9700 % Sandoz Fin	2023 - 27	1,000,000	0	800,000	200,000	204,260.74	0.03
FR0014009KQ0 1.2500 % Sanofi	2022 - 29	3,000,000	0	0	3,000,000	2,807,856.27	0.48



ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
DE000A2TSTF5 1.2500 % SAP	2018 - 28	3,000,000	1,500,000	0	4,500,000	4,290,615.72	0.73
FR0013015559 1.8410 % Schneider	2015 - 25	2,900,000	0	0	2,900,000	2,876,545.29	0.49
FR001400H5F4 3.3750 % Schneider	2023 - 25	3,000,000	0	0	3,000,000	3,000,525.60	0.51
XS2360041474 0.5000 % SEGRO Cap	2021 - 31	3,600,000	0	0	3,600,000	2,941,052.72	0.50
XS2455401328 1.2500 % SEGRO Cap	2022 - 26	2,500,000	0	0	2,500,000	2,436,761.70	0.42
XS1720761490 1.5000 % SELP Finance	2017 - 25	5,700,000	0	3,700,000	2,000,000	1,966,161.92	0.34
XS2511906310 3.7500 % SELP Finance	2022 - 27	6,000,000	2,500,000	0	8,500,000	8,591,618.61	1.47
XS2118276026 0.2500 % Siemens	2020 - 29	3,500,000	2,000,000	500,000	5,000,000	4,499,704.50	0.77
XS2526839761 2.7500 % Siemens	2022 - 30	0	1,500,000	0	1,500,000	1,487,400.00	0.25
XS2532473555 4.5650 % Smith & Neph	2022 - 29	4,500,000	0	0	4,500,000	4,738,439.66	0.81
XS2388182573 0.5000 % Smurf Kappa TU	2021 - 29	2,000,000	0	300,000	1,700,000	1,493,387.10	0.25
XS1676952481 0.8750 % SSE	2017 - 25	3,500,000	0	0	3,500,000	3,447,060.82	0.59
XS1875284702 1.3750 % SSE	2018 - 27	5,000,000	1,500,000	500,000	6,000,000	5,773,549.98	0.98
XS1914502304 2.1250 % Stryker	2018 - 27	500,000	0	0	500,000	489,150.31	0.08
XS2169243479 0.3750 % Swisscom Fin	2020 - 28	8,500,000	0	500,000	8,000,000	7,255,670.08	1.24
XS2197348324 0.7500 % Takeda	2020 - 27	1,000,000	0	0	1,000,000	945,299.50	0.16
XS1907150780 2.1250 % Tele2	2018 - 28	1,500,000	0	0	1,500,000	1,446,314.82	0.25
XS2109819859 2.5020 % Tele Eu WFM	2020 - 99	600,000	0	600,000	0	0.00	0.00
XS1405762805 1.5000 % Tel Fin	2016 - 26	3,000,000	0	3,000,000	0	0.00	0.00
XS2443749648 2.7500 % Telia Co	2022 - 83	10,400,000	1,200,000	0	11,600,000	11,126,488.46	1.90
XS2262065159 0.1250 % TenneT	2020 - 32	3,000,000	0	3,000,000	0	0.00	0.00
XS2207430120 2.3740 % TenneT WFM	2020 - 99	5,500,000	0	500,000	5,000,000	4,938,334.95	0.84
XS1980270810 1.0000 % Terna	2019 - 26	1,400,000	0	0	1,400,000	1,363,068.76	0.23
XS2407914394 0.0000 % Ther Fish Fin	2021 - 25	5,000,000	0	0	5,000,000	4,862,846.35	0.83
XS1218319702 1.0000 % Unibail	2015 - 25	580,000	0	580,000	0	0.00	0.00
FR001400SIM9 3.5000 % Unibail	2024 - 29	0	3,500,000	0	3,500,000	3,489,255.00	0.60
XS2591848275 3.2500 % Unilever Fin	2023 - 31	2,000,000	0	500,000	1,500,000	1,526,488.01	0.26
FR001400L9Q7 5.8750 % Valeo	2023 - 29	4,000,000	0	3,000,000	1,000,000	1,052,044.11	0.18
XS2821745374 0.0000 % Verbund	2024 - 31	0	3,300,000	3,300,000	0	0.00	0.00
XS1140300663 1.5000 % Verbund	2014 - 24	1,000,000	0	1,000,000	0	0.00	0.00
XS2821745374 3.2500 % Verbund	2024 - 31	0	3,900,000	0	3,900,000	3,950,585.65	0.67
XS2782803147 4.0000 % WPP Fin	2024 - 33	0	3,500,000	0	3,500,000	3,548,020.00	0.61
<b>Total</b>						<b>406,205,685.95</b>	<b>69.28</b>

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>GBP</b>							
XS2482388449 5.9733 % ADB	2022 - 29	500,000	0	0	500,000	609,693.46	0.10
XS1997070781 2.1250 % Orsted	2019 - 27	1,500,000	0	0	1,500,000	1,651,327.42	0.28
XS2195190876 3.7400 % SSE WFM	2020 - 99	1,000,000	0	0	1,000,000	1,157,937.51	0.20
<b>Total</b>						<b>3,418,958.39</b>	<b>0.58</b>
<b>USD</b>							
US00724PAC32 2.1500 % Adobe	2020 - 27	5,200,000	300,000	0	5,500,000	4,828,154.70	0.82
US00724PAF62 4.8000 % Adobe	2024 - 29	0	3,500,000	0	3,500,000	3,263,836.84	0.56
US03040WAW99 3.4500 % AmericanWater	2019 - 29	2,100,000	0	0	2,100,000	1,827,901.17	0.31
US031162CT53 2.2000 % Amgen	2020 - 27	2,000,000	0	0	2,000,000	1,748,863.01	0.30
US031162DD92 3.0000 % Amgen	2022 - 29	7,400,000	0	0	7,400,000	6,369,468.60	1.09
US032654AS42 2.9500 % Analog Devices	2020 - 25	3,000,000	0	0	3,000,000	2,740,192.24	0.47
US037833CX61 3.0000 % Apple	2017 - 27	700,000	0	200,000	500,000	445,997.47	0.08
US038222AL98 3.3000 % App Materials	2017 - 27	4,200,000	0	0	4,200,000	3,768,990.43	0.64
US038222AS42 4.8000 % App Materials	2024 - 29	0	1,000,000	0	1,000,000	929,274.33	0.16
US05351WAB90 3.8000 % Avangrid	2019 - 29	3,000,000	0	0	3,000,000	2,636,949.96	0.45
US08652BAB53 1.9500 % Best Buy Co	2020 - 30	3,800,000	0	0	3,800,000	2,974,068.57	0.51
US08652BAA70 4.4500 % Best Buy Co	2018 - 28	4,000,000	2,000,000	0	6,000,000	5,460,208.64	0.93
US222213BA75 3.0000 % Council Eu	2022 - 25	9,532,000	0	0	9,532,000	8,698,229.31	1.48
US235851AQ51 3.3500 % Danaher	2015 - 25	5,000,000	0	0	5,000,000	4,562,830.79	0.78
US23291KAG04 2.2000 % DH EU Fin II	2019 - 24	2,500,000	0	1,500,000	1,000,000	920,051.45	0.16
US278865BF65 1.3000 % Ecolab	2020 - 31	7,000,000	0	1,000,000	6,000,000	4,524,279.02	0.77
XS2233217558 1.7100 % EDP Fin	2020 - 28	400,000	0	0	400,000	334,200.37	0.06
US298785JJ68 0.6250 % EIB	2020 - 27	7,700,000	0	3,000,000	4,700,000	3,903,206.40	0.67
XS1811852109 2.8750 % EIB	2018 - 25	9,000,000	0	1,500,000	7,500,000	6,843,140.12	1.17
XS2718201275 4.7500 % FMO-NL	2023 - 28	5,000,000	0	0	5,000,000	4,681,689.05	0.80
US375558BM47 2.9500 % Gilead	2016 - 27	6,700,000	0	0	6,700,000	5,955,651.70	1.02
US375558BZ59 5.2500 % Gilead	2023 - 33	1,700,000	800,000	0	2,500,000	2,349,527.35	0.40
US418056AX57 3.0000 % Hasbro	2019 - 24	9,200,000	0	9,200,000	0	0.00	0.00
US418056AZ06 3.9000 % Hasbro	2019 - 29	600,000	400,000	1,000,000	0	0.00	0.00
US418056AH08 6.6000 % Hasbro	1998 - 28	1,400,000	0	1,400,000	0	0.00	0.00
XS2407954002 1.7500 % Henkel	2021 - 26	8,000,000	0	200,000	7,800,000	6,759,226.38	1.15
US40434LAJ44 2.6500 % HP	2021 - 31	6,700,000	1,800,000	0	8,500,000	6,754,140.59	1.15
US42824CBP32 5.2500 % HP	2023 - 28	0	2,500,000	0	2,500,000	2,330,914.49	0.40

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
US42824CBL28 5.9000 % HP	2023 - 24	2,940,000	0	2,940,000	0	0.00	0.00
US42824CBM01 6.1020 % HP	2023 - 26	2,000,000	0	2,000,000	0	0.00	0.00
US444859BD30 3.8500 % Humana	2014 - 24	1,000,000	0	1,000,000	0	0.00	0.00
US459058KJ14 3.1250 % IBRD	2022 - 27	4,000,000	0	0	4,000,000	3,587,791.30	0.61
US458140CA64 4.1500 % Intel	2022 - 32	2,800,000	1,200,000	2,000,000	2,000,000	1,703,397.84	0.29
US47837RAA86 1.7500 % Johnson Ctr	2020 - 30	2,500,000	0	0	2,500,000	1,943,469.23	0.33
USY5257YAL12 5.8310 % Lenovo	2022 - 28	5,000,000	0	0	5,000,000	4,689,396.82	0.80
USY5257YAM94 6.5360 % Lenovo	2022 - 32	0	2,400,000	0	2,400,000	2,380,941.73	0.41
USY52758AC63 3.2500 % LG Chem	2019 - 24	2,000,000	0	2,000,000	0	0.00	0.00
US594918BY93 3.3000 % Microsoft	2017 - 27	3,000,000	0	0	3,000,000	2,707,280.86	0.46
US66989HAQ11 2.0000 % Novartis	2020 - 27	0	1,000,000	0	1,000,000	877,174.10	0.15
US67066GAL86 0.5840 % NVIDIA	2021 - 24	2,000,000	0	2,000,000	0	0.00	0.00
US67066GAF19 2.8500 % NVIDIA	2020 - 30	5,000,000	0	0	5,000,000	4,242,969.35	0.72
US67066GAE44 3.2000 % NVIDIA	2016 - 26	4,500,000	0	0	4,500,000	4,061,424.30	0.69
US62954HAY45 3.4000 % NXP	2022 - 30	2,500,000	2,700,000	0	5,200,000	4,413,543.09	0.75
US717081FB45 1.7500 % Pfizer	2021 - 31	1,800,000	0	0	1,800,000	1,379,979.76	0.24
US717081EW90 2.6250 % Pfizer	2020 - 30	1,500,000	0	0	1,500,000	1,249,904.67	0.21
US742718FL83 0.5500 % Procter	2020 - 25	2,000,000	0	0	2,000,000	1,773,856.99	0.30
US74340XBR17 1.2500 % ProLogis	2020 - 30	2,200,000	0	0	2,200,000	1,666,458.10	0.28
US693656AC47 4.6250 % PVH	2020 - 25	0	4,000,000	0	4,000,000	3,665,853.43	0.63
US751212AC57 3.7500 % RL	2018 - 25	0	1,300,000	0	1,300,000	1,187,868.02	0.20
XS0264824375 6.1250 % Siemens	2006 - 26	2,000,000	0	0	2,000,000	1,894,461.27	0.32
US83192PAA66 2.0320 % Smith & Neph	2020 - 30	6,200,000	0	0	6,200,000	4,801,557.27	0.82
USU84697AD00 4.7380 % Sp Spectrum	2018 - 25	500,000	0	0	500,000	57,457.65	0.01
US854502AP61 2.3000 % Stanley BI&D	2022 - 25	0	1,000,000	1,000,000	0	0.00	0.00
US871829BK24 2.4000 % Sysco	2020 - 30	1,000,000	0	500,000	500,000	406,885.71	0.07
US882508BH65 1.3750 % Texas Ind	2020 - 25	0	2,000,000	0	2,000,000	1,821,371.06	0.31
US882508BG82 2.2500 % Texas Instr	2019 - 29	0	1,500,000	0	1,500,000	1,245,417.55	0.21
US456873AE85 3.5000 % Trane Tech	2019 - 26	3,700,000	1,300,000	0	5,000,000	4,535,240.60	0.77
US904764BH90 2.1250 % Unilever	2019 - 29	2,500,000	0	0	2,500,000	2,056,951.78	0.35
US91324PCP53 3.7500 % Unitedhlth	2015 - 25	5,600,000	0	2,600,000	3,000,000	2,747,363.22	0.47
US98419MAM29 1.9500 % Xylem	2020 - 28	5,000,000	2,000,000	0	7,000,000	5,944,881.97	1.01
US98419MAL46 2.2500 % Xylem	2020 - 31	0	400,000	0	400,000	318,518.86	0.05

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Total</b>						<b>162,972,409.51</b>	<b>27.79</b>
<b>Total Bonds, listed on an official stock exchange</b>						<b>579,008,705.17</b>	<b>98.74</b>
<b>Total Securities</b>						<b>579,008,705.17</b>	<b>98.74</b>
Total Securities						579,008,705.17	98.74
Current account balance						10,823,819.73	1.85
Derivative financial instruments						-7,037,350.34	-1.20
Other assets						4,389,261.54	0.75
<b>Total assets as of 31.10.2024</b>						<b>587,184,436.10</b>	<b>100.14</b>
Liabilities						-795,802.54	-0.14
<b>Net assets as of 31.10.2024</b>						<b>586,388,633.56</b>	<b>100.00</b>

# 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 <sup>4</sup>	in % <sup>4</sup>
CHF	Purchase	4,411,005.64	EUR	4,713,076.11	20.11.2024	LGT Bank AG	-6,683.13	0.00
CHF	Purchase	4,750.33	EUR	5,065.35	20.11.2024	LGT Bank AG	3.09	0.00
CHF	Purchase	24,038.84	EUR	25,677.64	20.11.2024	LGT Bank AG	-29.02	0.00
CHF	Purchase	2,193.55	EUR	2,333.49	20.11.2024	LGT Bank AG	6.95	0.00
CHF	Purchase	528,285,165.69	EUR	564,462,709.68	20.11.2024	LGT Bank AG	-800,406.88	-0.14
CHF	Purchase	8,995,328.88	EUR	9,611,338.81	20.11.2024	LGT Bank AG	-13,628.86	0.00
CHF	Purchase	5,972.10	EUR	6,381.08	20.11.2024	LGT Bank AG	-9.05	0.00
CHF	Purchase	8,145.37	EUR	8,709.13	20.11.2024	LGT Bank AG	-18.30	0.00
CHF	Purchase	1,579.97	EUR	1,694.45	20.11.2024	LGT Bank AG	-8.68	0.00
CHF	Purchase	1,583.59	EUR	1,694.01	20.11.2024	LGT Bank AG	-4.37	0.00
CHF	Purchase	32,044.08	EUR	34,176.05	20.11.2024	LGT Bank AG	13.89	0.00
CHF	Purchase	6,153.84	EUR	6,559.84	20.11.2024	LGT Bank AG	6.10	0.00
CHF	Purchase	12,269.04	EUR	13,051.78	20.11.2024	LGT Bank AG	38.87	0.00
CHF	Purchase	3,143,925.85	EUR	3,359,225.32	20.11.2024	LGT Bank AG	-4,763.37	0.00
USD	Purchase	2,500,000.00	EUR	2,275,780.34	20.11.2024	LGT Bank AG	25,175.48	0.00
USD	Purchase	2,000,000.00	EUR	1,846,220.37	20.11.2024	LGT Bank AG	-5,455.72	0.00
USD	Purchase	3,538,225.00	EUR	3,229,382.96	20.11.2024	LGT Bank AG	27,136.80	0.00
CAD	Sale	1,600,000.00	EUR	1,057,585.11	20.11.2024	LGT Bank AG	684.21	0.00
CHF	Sale	5,000,000.00	EUR	5,343,553.06	20.11.2024	LGT Bank AG	8,723.13	0.00
CHF	Sale	6,147.75	EUR	6,568.45	20.11.2024	LGT Bank AG	9.01	0.00
CHF	Sale	1,754.66	EUR	1,874.19	20.11.2024	LGT Bank AG	2.03	0.00
CHF	Sale	5,278.14	EUR	5,627.72	20.11.2024	LGT Bank AG	-3.88	0.00
CHF	Sale	2,635.38	EUR	2,812.51	20.11.2024	LGT Bank AG	0.65	0.00
CHF	Sale	1,757.04	EUR	1,881.60	20.11.2024	LGT Bank AG	6.90	0.00
CHF	Sale	15,130.03	EUR	16,202.61	20.11.2024	LGT Bank AG	59.38	0.00
CHF	Sale	438.88	EUR	470.66	20.11.2024	LGT Bank AG	2.39	0.00
GBP	Sale	2,700,000.00	EUR	3,190,274.34	20.11.2024	LGT Bank AG	-4,522.26	0.00
USD	Sale	4,000,000.00	EUR	3,582,146.87	20.11.2024	LGT Bank AG	-99,382.44	-0.02
USD	Sale	185,000,000.00	EUR	165,931,396.25	20.11.2024	LGT Bank AG	-4,339,334.21	-0.74
<b>Total Forward exchange transactions</b>							<b>-5,212,381.29</b>	<b>-0.89</b>

## 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 <sup>4</sup>	in % <sup>4</sup>
BOBL DEC 24	-796	100,000.00	10.12.2024	EUREX	-94,047,400.00	429,840.00	0.07
Bund DEC 24	-350	100,000.00	10.12.2024	EUREX	-46,130,000.00	350,000.00	0.06
EURO BUXL DEC 24	-65	100,000.00	10.12.2024	EUREX	-8,603,400.00	36,400.00	0.01
US 10yr Note DEC 24	-150	100,000.00	31.12.2024	CBOT	-15,263,739.90	489,001.01	0.08
US 10yr Ultra DEC 24	-100	100,000.00	31.12.2024	CBOT	-10,478,078.87	403,003.03	0.07
<b>Total</b>					<b>-174,522,618.77</b>	<b>1,708,244.04</b>	<b>0.29</b>

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

### Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
EURO-SCHATZ DEC 24	1,500	100,000.00	10.12.2024	EUREX	159,810,000.00	-60,000.00	-0.01
US 2yr Note DEC 24	695	200,000.00	06.01.2025	CBOT	131,846,004.37	-1,010,314.53	-0.17
US 5yr Note DEC 24	1,174	100,000.00	06.01.2025	CBOT	115,966,454.57	-2,462,898.56	-0.42
<b>Total</b>					<b>407,622,458.94</b>	<b>-3,533,213.09</b>	<b>-0.60</b>

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

**-7,037,350.34** **-1.20**

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2024	EUR	USD	3,291,690.19	3,556,671.25
20.05.2024	USD	EUR	3,556,671.25	3,342,151.89
21.05.2024	CHF	EUR	1,886.83	1,936.23
21.05.2024	CHF	EUR	8,857,211.04	9,169,733.91
21.05.2024	CHF	EUR	26,972.46	27,676.04
21.05.2024	CHF	EUR	2,837.37	2,916.77
21.05.2024	CHF	EUR	4,805.75	4,960.63
21.05.2024	CHF	EUR	4,306.75	4,444.49
21.05.2024	CHF	EUR	6,462.38	6,624.36
21.05.2024	CHF	EUR	6,875.36	7,101.93
21.05.2024	CHF	EUR	5,826.38	5,975.66
21.05.2024	CHF	EUR	18,107.18	18,705.03
21.05.2024	CHF	EUR	3,434.76	3,532.95
21.05.2024	CHF	EUR	4,635.95	4,743.74
21.05.2024	CHF	EUR	3,236,833.63	3,351,043.91
21.05.2024	CHF	EUR	6,050,755.20	6,264,253.49
21.05.2024	CHF	EUR	3,015.39	3,089.07
21.05.2024	CHF	EUR	527,837,079.73	546,461,583.42
21.05.2024	CHF	EUR	2,920.67	3,011.94
21.05.2024	CHF	EUR	18,885.90	19,292.45
21.05.2024	CHF	EUR	1,971.49	2,021.26
21.05.2024	EUR	CHF	10,429.20	10,145.76
21.05.2024	EUR	CHF	27,183.54	26,611.95
21.05.2024	EUR	CHF	9,025,640.97	8,834,297.38
21.05.2024	EUR	CHF	2,645.32	2,578.95
21.05.2024	EUR	CHF	91,695.69	88,809.29
21.05.2024	EUR	CHF	1,765.10	1,723.08
21.05.2024	EUR	CHF	3,270,450.42	3,201,116.87
21.05.2024	EUR	CHF	5,665,217.88	5,525,638.24
21.05.2024	EUR	CHF	34,228.25	33,137.81
21.05.2024	EUR	CHF	5,569,148.51	5,451,082.56
21.05.2024	EUR	CHF	533,624,276.14	522,311,441.49
21.05.2024	EUR	CHF	8,787.34	8,568.20
21.05.2024	EUR	CHF	613,586.95	599,672.64
28.05.2024	USD	EUR	37,858.27	35,000.00
20.06.2024	CAD	EUR	1,900,000.00	1,288,662.94
20.06.2024	CHF	EUR	4,351.89	4,401.73
20.06.2024	CHF	EUR	13,225.67	13,412.82
20.06.2024	CHF	EUR	2,931.28	2,977.05
20.06.2024	CHF	EUR	3,201,116.87	3,277,928.57
20.06.2024	CHF	EUR	9,381.19	9,748.33
20.06.2024	CHF	EUR	7,392.22	7,464.27
20.06.2024	CHF	EUR	6,756.26	6,842.08
20.06.2024	CHF	EUR	45,067.59	46,067.86
20.06.2024	CHF	EUR	5,451,082.56	5,581,882.82
20.06.2024	CHF	EUR	4,490.20	4,577.88
20.06.2024	CHF	EUR	8,834,297.38	9,046,278.83
20.06.2024	CHF	EUR	2,417.74	2,493.09
20.06.2024	CHF	EUR	8,311.83	8,481.83
20.06.2024	CHF	EUR	6,550.59	6,770.79
20.06.2024	CHF	EUR	2,450.15	2,516.28
20.06.2024	CHF	EUR	8,532.22	8,831.17
20.06.2024	CHF	EUR	6,777.49	6,930.40
20.06.2024	CHF	EUR	10,485.09	10,796.26
20.06.2024	CHF	EUR	9,276.98	9,384.18
20.06.2024	CHF	EUR	11,166.74	11,295.77
20.06.2024	CHF	EUR	5,767.96	5,906.36
20.06.2024	CHF	EUR	34,514.80	35,539.11
20.06.2024	CHF	EUR	17,208.60	17,857.21
20.06.2024	CHF	EUR	522,311,441.49	534,844,451.52
20.06.2024	EUR	CAD	2,419,876.57	3,580,000.00
20.06.2024	EUR	CHF	52,255.31	51,528.60
20.06.2024	EUR	CHF	21,013.43	20,691.36

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2024	EUR	CHF	2,603.69	2,578.68
20.06.2024	EUR	CHF	22,258.72	21,587.00
20.06.2024	EUR	CHF	3,571.28	3,441.72
20.06.2024	EUR	CHF	133.29	129.45
20.06.2024	EUR	CHF	7,039.65	6,887.12
20.06.2024	EUR	CHF	1,754.45	1,715.82
20.06.2024	EUR	CHF	5,656,997.26	5,451,082.56
20.06.2024	EUR	CHF	3,264,897.80	3,146,055.52
20.06.2024	EUR	CHF	9,107,033.21	8,775,537.20
20.06.2024	EUR	CHF	3,565.35	3,454.12
20.06.2024	EUR	CHF	133,627.97	129,288.00
20.06.2024	EUR	CHF	5,252,252.20	5,030,000.00
20.06.2024	EUR	CHF	90,597.82	89,576.15
20.06.2024	EUR	CHF	542,041,761.61	522,311,441.49
20.06.2024	EUR	GBP	5,199,218.57	4,465,000.00
20.06.2024	EUR	USD	1,096,968.35	1,200,000.00
20.06.2024	EUR	USD	3,346,948.66	3,605,333.10
20.06.2024	EUR	USD	167,269,736.53	183,000,000.00
20.06.2024	GBP	EUR	1,700,000.00	1,981,150.63
20.06.2024	USD	EUR	700,000.00	642,677.06
20.06.2024	USD	EUR	3,556,671.25	3,287,293.95
20.06.2024	USD	EUR	11,055.80	10,199.12
20.06.2024	USD	EUR	1,617,060.00	1,500,000.00
20.06.2024	USD	EUR	37,606.05	34,551.84
22.07.2024	CHF	EUR	2,202.59	2,302.40
22.07.2024	CHF	EUR	5,348.99	5,576.76
22.07.2024	CHF	EUR	5,698.77	5,927.96
22.07.2024	CHF	EUR	94,263.11	97,109.59
22.07.2024	CHF	EUR	3,368.66	3,521.32
22.07.2024	CHF	EUR	2,548.45	2,662.41
22.07.2024	CHF	EUR	522,311,441.49	543,334,125.47
22.07.2024	CHF	EUR	3,587.97	3,761.65
22.07.2024	CHF	EUR	13,607.84	14,282.28
22.07.2024	CHF	EUR	7,771.41	8,157.69
22.07.2024	CHF	EUR	14,041.51	14,448.26
22.07.2024	CHF	EUR	13,339.68	13,716.50
22.07.2024	CHF	EUR	21,482.23	22,670.43
22.07.2024	CHF	EUR	3,146,055.52	3,272,682.14
22.07.2024	CHF	EUR	8,775,537.20	9,128,746.67
22.07.2024	CHF	EUR	13,835.04	14,246.51
22.07.2024	CHF	EUR	4,837.06	5,056.26
22.07.2024	CHF	EUR	5,476,726.41	5,767,537.17
22.07.2024	CHF	EUR	1,726.52	1,782.35
22.07.2024	CHF	EUR	11,230.31	11,754.96
22.07.2024	CHF	EUR	5,702.93	5,932.47
22.07.2024	CHF	EUR	54,344.97	57,038.44
22.07.2024	CHF	EUR	3,292.97	3,384.53
22.07.2024	CHF	EUR	19,072.46	19,654.67
22.07.2024	CHF	EUR	5,451,082.56	5,670,484.96
22.07.2024	EUR	CHF	8,981.34	8,634.50
22.07.2024	EUR	CHF	7,722,706.87	7,499,999.45
22.07.2024	EUR	CHF	5,342.20	5,188.14
22.07.2024	EUR	CHF	1,196,478.82	1,139,875.80
22.07.2024	EUR	CHF	3,225,400.37	3,146,055.52
22.07.2024	EUR	CHF	533,410,055.82	520,288,168.45
22.07.2024	EUR	CHF	4,419,937.22	4,311,206.76
22.07.2024	EUR	CHF	8,924,554.31	8,705,010.27
22.07.2024	EUR	CHF	8,519.87	8,116.81
22.07.2024	EUR	CHF	4,552.08	4,313.70
22.07.2024	EUR	CHF	20,465.39	19,832.44
22.07.2024	EUR	CHF	63,473.87	60,479.30
22.07.2024	EUR	CHF	6,253.48	6,068.51
22.07.2024	EUR	CHF	272,030.87	259,197.00

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.07.2024	EUR	USD	3,304,613.29	3,605,333.10
22.07.2024	USD	EUR	3,605,333.10	3,341,752.38
20.08.2024	CHF	EUR	15,341.03	15,880.36
20.08.2024	CHF	EUR	4,601.94	4,764.37
20.08.2024	CHF	EUR	8,705,010.27	8,944,655.48
20.08.2024	CHF	EUR	2,888.29	3,044.77
20.08.2024	CHF	EUR	7,996,997.24	8,592,186.60
20.08.2024	CHF	EUR	9,913.67	10,186.59
20.08.2024	CHF	EUR	3,915.09	4,055.50
20.08.2024	CHF	EUR	7,829.10	8,052.99
20.08.2024	CHF	EUR	119,319.81	128,200.38
20.08.2024	CHF	EUR	26,547.95	28,502.69
20.08.2024	CHF	EUR	35,071.77	36,037.28
20.08.2024	CHF	EUR	520,288,168.45	534,611,479.20
20.08.2024	CHF	EUR	52,436.20	53,879.75
20.08.2024	CHF	EUR	2,056.93	2,181.31
20.08.2024	CHF	EUR	2,869.65	2,997.94
20.08.2024	CHF	EUR	7,458.51	7,839.44
20.08.2024	CHF	EUR	3,146,055.52	3,232,665.08
20.08.2024	CHF	EUR	33,862.00	36,382.23
20.08.2024	CHF	EUR	4,311,206.76	4,429,892.44
20.08.2024	CHF	EUR	4,182.43	4,375.44
20.08.2024	CHF	EUR	47,362.68	50,887.72
20.08.2024	CHF	EUR	6,914.87	7,319.82
20.08.2024	CHF	EUR	4,352.75	4,502.09
20.08.2024	CHF	EUR	869.86	892.09
20.08.2024	EUR	CHF	2,696.69	2,604.87
20.08.2024	EUR	CHF	4,467.60	4,348.10
20.08.2024	EUR	CHF	13,745.99	13,078.65
20.08.2024	EUR	CHF	9,378,515.19	8,891,770.25
20.08.2024	EUR	CHF	4,652,468.77	4,411,005.64
20.08.2024	EUR	CHF	2,703.54	2,610.06
20.08.2024	EUR	CHF	557,204,056.21	528,285,165.69
20.08.2024	EUR	CHF	3,377,186.63	3,201,910.64
20.08.2024	EUR	CHF	6,263.15	6,089.30
20.08.2024	EUR	CHF	1,817.87	1,739.92
20.08.2024	EUR	CHF	8,498.73	7,910.37
20.08.2024	EUR	CHF	7,411.65	6,999.28
20.08.2024	EUR	USD	3,373,288.16	3,696,111.84
20.08.2024	USD	EUR	3,605,333.10	3,299,970.34
20.08.2024	USD	EUR	40,767.73	37,314.80
20.08.2024	USD	EUR	50,011.01	45,523.53
20.09.2024	CHF	EUR	3,201,910.64	3,385,442.23
20.09.2024	CHF	EUR	7,465.13	7,957.09
20.09.2024	CHF	EUR	2,986.08	3,190.89
20.09.2024	CHF	EUR	14,615.64	15,655.58
20.09.2024	CHF	EUR	6,789.39	7,178.55
20.09.2024	CHF	EUR	8,891,770.25	9,401,441.18
20.09.2024	CHF	EUR	6,488.02	6,851.29
20.09.2024	CHF	EUR	2,719.48	2,861.71
20.09.2024	CHF	EUR	9,702.99	10,396.50
20.09.2024	CHF	EUR	2,802.56	2,949.14
20.09.2024	CHF	EUR	2,721.58	2,898.76
20.09.2024	CHF	EUR	20,555.73	21,807.99
20.09.2024	CHF	EUR	17,541.00	18,713.83
20.09.2024	CHF	EUR	4,578.44	4,899.52
20.09.2024	CHF	EUR	528,285,165.69	558,566,154.03
20.09.2024	CHF	EUR	4,411,005.64	4,663,841.83
20.09.2024	EUR	CAD	1,070,055.45	1,580,000.00
20.09.2024	EUR	CHF	4,628.79	4,383.10
20.09.2024	EUR	CHF	52,308.94	49,158.48
20.09.2024	EUR	CHF	6,549.53	6,139.35
20.09.2024	EUR	CHF	16,040.80	14,954.39



## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2024	EUR	CHF	9,463,398.34	8,894,648.10
20.09.2024	EUR	CHF	5,270,359.98	5,000,000.00
20.09.2024	EUR	CHF	945.09	882.09
20.09.2024	EUR	CHF	3,406,650.32	3,201,910.64
20.09.2024	EUR	CHF	2,826.51	2,641.41
20.09.2024	EUR	CHF	16,027.12	14,989.24
20.09.2024	EUR	CHF	562,065,289.59	528,285,165.69
20.09.2024	EUR	CHF	4,693,058.45	4,411,005.64
20.09.2024	EUR	CHF	1,872.17	1,756.50
20.09.2024	EUR	CHF	1,249.84	1,183.63
20.09.2024	EUR	GBP	3,181,880.91	2,700,000.00
20.09.2024	EUR	USD	3,149,782.24	3,400,000.00
20.09.2024	EUR	USD	3,140,204.14	3,482,486.39
20.09.2024	EUR	USD	3,500,000.00	3,853,776.50
20.09.2024	EUR	USD	256,002.30	281,870.05
20.09.2024	EUR	USD	169,326,389.93	182,500,000.00
20.09.2024	USD	EUR	3,696,111.84	3,368,231.36
20.09.2024	USD	EUR	1,312,307.76	1,200,000.00
20.09.2024	USD	EUR	2,700,000.00	2,504,325.06
20.09.2024	USD	EUR	68,244.60	62,190.65
21.10.2024	CHF	EUR	5,388.07	5,736.06
21.10.2024	CHF	EUR	4,411,005.64	4,704,480.55
21.10.2024	CHF	EUR	5,650.05	6,023.58
21.10.2024	CHF	EUR	17,636.40	18,799.77
21.10.2024	CHF	EUR	3,201,910.64	3,414,941.52
21.10.2024	CHF	EUR	1,756.50	1,868.74
21.10.2024	CHF	EUR	5,122.44	5,450.89
21.10.2024	CHF	EUR	29,310.29	30,992.30
21.10.2024	CHF	EUR	23,353.70	24,909.87
21.10.2024	CHF	EUR	24,471.57	26,190.93
21.10.2024	CHF	EUR	24,182.56	25,721.53
21.10.2024	CHF	EUR	16,772.82	17,821.66
21.10.2024	CHF	EUR	883.99	939.07
21.10.2024	CHF	EUR	528,285,165.69	563,433,259.27
21.10.2024	CHF	EUR	8,894,648.10	9,486,430.61
21.10.2024	CHF	EUR	1,061.65	1,121.55
21.10.2024	CHF	EUR	2,475.45	2,619.61
21.10.2024	EUR	CHF	5,634.18	5,303.94
21.10.2024	EUR	CHF	44,879.22	42,239.96
21.10.2024	EUR	CHF	10,349.99	9,743.35
21.10.2024	EUR	CHF	1,875.88	1,765.56
21.10.2024	EUR	CHF	4,702,564.65	4,411,005.64
21.10.2024	EUR	CHF	25,089.51	23,637.88
21.10.2024	EUR	CHF	30,089.39	28,265.28
21.10.2024	EUR	CHF	9,589,902.86	8,995,328.88
21.10.2024	EUR	CHF	2,836.43	2,650.35
21.10.2024	EUR	CHF	563,203,801.38	528,285,165.69
21.10.2024	EUR	CHF	3,351,733.32	3,143,925.85
21.10.2024	EUR	CHF	1,880.40	1,763.18
21.10.2024	EUR	USD	3,233,913.72	3,538,225.00
21.10.2024	USD	EUR	37,382.77	33,562.25
21.10.2024	USD	EUR	3,482,486.39	3,135,513.59
21.10.2024	USD	EUR	18,355.84	16,797.61

## Transactions in exposure-decreasing derivatives during the period under review

### Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
BOBL JUN 24	10.06.2024	796	0
BOBL SEP 24	10.09.2024	796	796

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**Transactions in exposure-decreasing derivatives during the period under review**

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*Futures*

Description	Maturity	Purchases/Contracts	Sales/Contracts
Bund JUN 24	10.06.2024	350	0
Bund SEP 24	10.09.2024	350	350
EURO BUXL JUN 24	10.06.2024	90	0
EURO BUXL SEP 24	10.09.2024	90	90
US 10yr Note JUN 24	28.06.2024	150	0
US 10yr Note SEP 24	30.09.2024	150	150
US 10yr Ultra JUN 24	28.06.2024	100	0
US 10yr Ultra SEP 24	30.09.2024	100	100

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**Transactions in exposure-increasing derivatives during the period under review**

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*Futures*

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO-SCHATZ JUN 24	10.06.2024	0	1,500
EURO-SCHATZ SEP 24	10.09.2024	1,500	1,500
US 2yr Note JUN 24	03.07.2024	0	695
US 2yr Note SEP 24	03.10.2024	695	695
US 5yr Note JUN 24	03.07.2024	0	1,174
US 5yr Note SEP 24	03.10.2024	1,174	1,174

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 EM Defensive 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	768,300	1,246,936	2,866,727
Units outstanding at the end of the period (USD) B	685	1,199	2,919
Net asset value per unit at the end of the period (USD) B	1,121.61	1,039.98	982.09
Net asset value per unit at the beginning of the period (USD) B	1,039.98	982.09	1,140.04
Percent change in asset value vs previous year (USD) B	7.85%	5.89%	-13.85%
Net asset value (CHF) B	446,914	491,802	745,262
Units outstanding at the end of the period (CHF) B	525	596	916
Net asset value per unit at the end of the period (CHF) B	851.26	825.17	813.61
Net asset value per unit at the beginning of the period (CHF) B	825.17	813.61	965.52
Percent change in asset value vs previous year (CHF) B	3.16%	1.42%	-15.73%
Net asset value (EUR) B	3,801,302	3,661,947	4,079,386
Units outstanding at the end of the period (EUR) B	4,055	4,147	4,784
Net asset value per unit at the end of the period (EUR) B	937.44	883.04	852.71
Net asset value per unit at the beginning of the period (EUR) B	883.04	852.71	1,006.35
Percent change in asset value vs previous year (EUR) B	6.16%	3.56%	-15.27%
Net asset value (EUR) I1	5,609,651	5,242,450	5,019,352
Units outstanding at the end of the period (EUR) I1	5,556	5,556	5,556
Net asset value per unit at the end of the period (EUR) I1	1,009.67	943.58	903.43
Net asset value per unit at the beginning of the period (EUR) I1	943.58	903.43	1,057.77
Percent change in asset value vs previous year (EUR) I1	7.00%	4.44%	-14.59%
Net asset value (CHF) I2	124,576,025	126,791,181	123,303,185
Units outstanding at the end of the period (CHF) I2	127,088	135,374	135,374
Net asset value per unit at the end of the period (CHF) I2	980.23	936.60	910.83
Net asset value per unit at the beginning of the period (CHF) I2	936.60	910.83	1,065.22
Percent change in asset value vs previous year (CHF) I2	4.66%	2.83%	-14.49%
Net asset value (CHF) C	5,726,350	5,064,067	3,385,027
Units outstanding at the end of the period (CHF) C	6,366	5,854	3,999
Net asset value per unit at the end of the period (CHF) C	899.52	865.06	846.47
Net asset value per unit at the beginning of the period (CHF) C	865.06	846.47	996.69
Percent change in asset value vs previous year (CHF) C	3.98%	2.20%	-15.07%
Net asset value (USD) IM	2,176,221	4,244,521	5,338,761
Units outstanding at the end of the period (USD) IM	1,685	3,594	4,854
Net asset value per unit at the end of the period (USD) IM	1,291.53	1,181.00	1,099.87
Net asset value per unit at the beginning of the period (USD) IM	1,181.00	1,099.87	1,259.12
Percent change in asset value vs previous year (USD) IM	9.36%	7.38%	-12.65%

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

	<b>31.10.2024</b>
	<b>USD</b>
<b>Assets</b>	
Bank balance	
Current account balance	8,459,077.39
Transferable securities	
Bonds, convertible bonds, warrant bonds	154,825,078.83
Derivative financial instruments	-393,682.56
Other assets	1,534,999.81
<b>Total assets</b>	<b>164,425,473.47</b>
Liabilities	-21,780.91
<b>Net assets</b>	<b>164,403,692.56</b>

# Statement of income for the period from 01.05.2024 to 31.10.2024

	<b>31.10.2024</b>
	<b>USD</b>
<b>Earnings</b>	
Earnings from cash in banks	162,922.28
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	2,872,552.15
Buying into current earnings with the issue of units	6,806.58
<b>Total earnings</b>	<b>3,042,281.01</b>
<b>Expenses</b>	
Ongoing remuneration as specified by internal regulations	124,858.98
thereof management fees	97,027.40
thereof depositary fees	7,195.60
thereof other remuneration as specified by internal regulations	20,635.98
Hedge costs	3,498.16
Other expenses	22,596.57
Adjustment of current earnings with the redemption of units	36,069.68
<b>Total expenses</b>	<b>187,023.39</b>
<b>Net earnings</b>	<b>2,855,257.62</b>
Capital gains and capital losses realized	3,111,966.20
<b>Profit or loss realized</b>	<b>5,967,223.82</b>
Capital gains and capital losses not realized	7,098,515.16
<b>Net profit / loss</b>	<b>13,065,738.98</b>

# Change in net assets

	<b>31.10.2024</b>
	<b>USD</b>
Net assets at the beginning of the period under review	155,431,835.59
Distributions	0.00
Balance from unit movements	-4,093,882.01
Net profit / loss	13,065,738.98
<b>Net assets at the end of the period under review</b>	<b>164,403,692.56</b>

# Changes in the number of units outstanding

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Bond Fund EM Defensive (USD) B</b>	
Number of units outstanding at the beginning of the period	844.000
Number of units issued	0.000
Number of units redeemed	-159.000
<b>Number of units outstanding at the end of the period</b>	<b>685.000</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Bond Fund EM Defensive (CHF) B</b>	
Number of units outstanding at the beginning of the period	594.000
Number of units issued	0.000
Number of units redeemed	-69.000
<b>Number of units outstanding at the end of the period</b>	<b>525.000</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Bond Fund EM Defensive (EUR) B</b>	
Number of units outstanding at the beginning of the period	4,129.000
Number of units issued	0.000
Number of units redeemed	-74.000
<b>Number of units outstanding at the end of the period</b>	<b>4,055.000</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Bond Fund EM Defensive (EUR) I1</b>	
Number of units outstanding at the beginning of the period	5,555.913
Number of units issued	0.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>5,555.913</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Bond Fund EM Defensive (CHF) I2</b>	
Number of units outstanding at the beginning of the period	129,150.490
Number of units issued	0.000
Number of units redeemed	-2,062.004
<b>Number of units outstanding at the end of the period</b>	<b>127,088.486</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Bond Fund EM Defensive (CHF) C</b>	
Number of units outstanding at the beginning of the period	6,806.000
Number of units issued	937.000
Number of units redeemed	-1,377.000
<b>Number of units outstanding at the end of the period</b>	<b>6,366.000</b>

	<b>31.10.2024</b>
	<b>Number</b>
<b>LGT Sustainable Bond Fund EM Defensive (USD) IM</b>	
Number of units outstanding at the beginning of the period	2,679.000
Number of units issued	5.000
Number of units redeemed	-999.000
<b>Number of units outstanding at the end of the period</b>	<b>1,685.000</b>

# Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Bonds</b>							
<i>Bonds, listed on an official stock exchange</i>							
<b>CHF</b>							
CH0569237701 1.2050 % Africa Fin	2020 - 25	2,000,000	0	0	2,000,000	2,304,288.07	1.40
CH0553331882 0.7000 % Corp Andina	2020 - 25	3,000,000	0	0	3,000,000	3,461,433.63	2.11
CH1271360633 2.1725 % Korea Water	2023 - 25	0	2,000,000	0	2,000,000	2,339,618.28	1.42
<b>Total</b>						<b>8,105,339.98</b>	<b>4.93</b>
<b>EUR</b>							
XS2339427747 0.3750 % AE Tel	2021 - 28	2,000,000	0	0	2,000,000	1,977,491.45	1.20
AT0000A34CN3 7.6250 % Bc Com Romana	2023 - 27	0	2,000,000	0	2,000,000	2,286,924.47	1.39
XS2402178565 1.0000 % CK Hutchison	2021 - 33	2,000,000	0	0	2,000,000	1,732,956.00	1.05
XS2337285865 1.0000 % Fomento Eco	2021 - 33	2,000,000	0	0	2,000,000	1,703,339.08	1.04
XS2010030752 1.3750 % Hungar Dvlp	2020 - 25	3,000,000	0	3,000,000	0	0.00	0.00
XS2181689659 1.7500 % Hungary	2020 - 35	0	1,500,000	0	1,500,000	1,261,358.37	0.77
XS2558594391 5.0000 % Hungary	2022 - 27	1,000,000	0	0	1,000,000	1,126,104.09	0.68
XS1646530565 2.0000 % Ignitis Grupe	2017 - 27	2,850,000	0	0	2,850,000	2,957,247.08	1.80
XS2387734317 1.3000 % Indonesia	2021 - 34	1,000,000	0	0	1,000,000	879,227.63	0.53
XS2754067242 4.4899 % Mexico	2024 - 32	0	2,000,000	0	2,000,000	2,172,849.65	1.32
XS2203802462 3.3750 % NE Property	2020 - 27	1,000,000	0	0	1,000,000	1,077,949.88	0.66
XS1766612672 1.1250 % Poland	2018 - 26	2,000,000	0	0	2,000,000	2,112,577.21	1.28
XS2430287529 1.2070 % Prosus	2022 - 26	2,000,000	0	0	2,000,000	2,112,354.84	1.28
XS2434895558 2.1250 % Romania	2022 - 28	3,000,000	0	3,000,000	0	0.00	0.00
XS2407969885 0.8000 % Std Chart	2021 - 29	0	2,000,000	0	2,000,000	1,952,125.50	1.19
<b>Total</b>						<b>23,352,505.25</b>	<b>14.20</b>
<b>USD</b>							
XS2341038656 2.6250 % AAC Tech Hldg	2021 - 26	1,000,000	0	0	1,000,000	958,946.51	0.58
XS2080819779 3.0000 % AAC Tech Hldg	2019 - 24	1,000,000	0	0	1,000,000	998,153.93	0.61
US045167EU38 0.6250 % ADB	2020 - 25	561,000	0	0	561,000	550,327.72	0.33
XS1077883012 3.5000 % AE Tel	2014 - 24	1,610,000	0	1,610,000	0	0.00	0.00
XS1633896813 4.1250 % AfreximBk	2017 - 24	2,000,000	0	2,000,000	0	0.00	0.00
XS2816816305 5.5000 % Aldar Invst Prop	2024 - 34	0	2,000,000	0	2,000,000	2,064,533.94	1.26
USL0183EAA30 9.8750 % Ambipar Lux	2024 - 31	1,200,000	0	0	1,200,000	1,229,478.62	0.75
US02364WBJ36 2.8750 % Am Movil	2020 - 30	1,900,000	0	0	1,900,000	1,705,151.12	1.04



ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
USG0398NZ620 2.3750 % Antofagasta	2020 - 30	1,750,000	0	0	1,750,000	1,487,753.16	0.90
XS2216900105 2.1630 % Axiata SPV2	2020 - 30	2,000,000	0	0	2,000,000	1,715,193.18	1.04
XS1382802095 4.3570 % Axiata SPV2	2016 - 26	1,545,000	0	0	1,545,000	1,531,922.52	0.93
US056752AU22 2.3750 % Baidu	2021 - 31	1,000,000	0	0	1,000,000	856,920.56	0.52
USP2000TAB19 6.2500 % Bco Brasil	2023 - 30	0	1,000,000	0	1,000,000	1,027,000.00	0.62
US15238RAH57 5.0000 % CABEI	2023 - 26	2,000,000	0	0	2,000,000	2,004,463.40	1.22
US168863DV76 3.5000 % Chile	2022 - 34	0	2,500,000	0	2,500,000	2,208,250.00	1.34
XS2320779213 4.8500 % China Water	2021 - 26	1,000,000	0	0	1,000,000	955,737.66	0.58
XS2075784103 0.0000 % CIFI Hldgs	2019 - 24	1,990,000	0	0	1,990,000	250,970.40	0.15
US191241AJ70 1.8500 % Coca-Cola	2020 - 32	2,000,000	0	0	2,000,000	1,596,423.86	0.97
US195325EL56 8.0000 % Colombia	2023 - 35	2,000,000	0	0	2,000,000	2,026,285.84	1.23
XS2240971742 0.0000 % Country	2020 - 25	2,000,000	0	0	2,000,000	193,006.14	0.12
USV28479AA77 7.9500 % Diamond II Ltd	2023 - 26	1,000,000	0	0	1,000,000	1,012,427.28	0.62
XS2677631355 5.5000 % DP Wrld	2023 - 33	1,000,000	0	0	1,000,000	1,017,263.97	0.62
US29274FAF18 4.0000 % Enel Americas	2016 - 26	2,200,000	0	0	2,200,000	2,157,219.77	1.31
USG3066LAF88 2.6250 % ENN Engy	2020 - 30	1,190,000	0	0	1,190,000	1,050,885.75	0.64
USP37115AH81 3.0500 % Entel	2021 - 32	0	1,000,000	0	1,000,000	832,300.00	0.51
USP37115AE50 4.8750 % Entel	2013 - 24	2,000,000	0	2,000,000	0	0.00	0.00
XS2109200050 3.3750 % FarEast Hor	2020 - 25	1,000,000	0	0	1,000,000	992,388.10	0.60
US33938XAC92 3.7500 % Flex	2020 - 26	2,000,000	0	0	2,000,000	1,967,647.10	1.20
XS2236362849 1.6250 % Foxcon FE	2020 - 25	2,780,000	0	0	2,780,000	2,688,306.04	1.64
USY7141BAA18 4.7630 % Freeport ID	2022 - 27	2,000,000	0	0	2,000,000	1,993,177.80	1.21
USY7141BAB90 5.3150 % Freeport ID	2022 - 32	1,000,000	0	0	1,000,000	991,063.66	0.60
USG3925DAD24 4.8750 % Gerdau Tde	2017 - 27	3,000,000	0	0	3,000,000	2,994,153.33	1.82
XS1993965950 6.1250 % Gold Fields	2019 - 29	2,000,000	0	0	2,000,000	2,050,307.72	1.25
USY306AXAD26 3.3790 % HANWHA LIFE	2022 - 32	1,700,000	1,000,000	0	2,700,000	2,586,815.14	1.57
USU3822UAA89 5.0000 % Hanwha Q CEL Am	2023 - 28	2,000,000	0	0	2,000,000	2,005,731.86	1.22
XS2196334838 3.2500 % Hikma Fin	2020 - 25	2,800,000	0	0	2,800,000	2,745,374.24	1.67
XS2357744619 2.2500 % HK Land	2021 - 31	1,700,000	0	0	1,700,000	1,419,690.33	0.86
XS2178221490 2.8750 % Hysan (MTN)	2020 - 27	1,000,000	0	0	1,000,000	942,349.50	0.57
USP58072AS10 3.8500 % Inversiones	2020 - 30	400,000	0	0	400,000	372,192.89	0.23
USP58072AY87 6.1250 % Inversiones	2024 - 34	2,000,000	0	0	2,000,000	2,042,112.16	1.24
USY4841MWE56 4.6250 % KHFC	2023 - 33	2,000,000	0	0	2,000,000	1,963,020.54	1.19

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
USY4841MWD73 4.6250 % KHFC	2023 - 28	1,200,000	0	0	1,200,000	1,196,874.61	0.73
USY4841M6A22 4.8750 % KHFC	2024 - 27	500,000	0	0	500,000	504,242.25	0.31
USL5828LAB55 4.8750 % Klabin	2017 - 27	1,000,000	0	0	1,000,000	983,502.41	0.60
XS2465969132 3.5000 % Korea Water	2022 - 25	500,000	500,000	0	1,000,000	992,878.66	0.60
XS1477561606 2.1250 % KOSME	2016 - 26	2,000,000	0	0	2,000,000	1,907,763.26	1.16
XS2125052261 5.8750 % Lenovo	2020 - 25	2,000,000	0	0	2,000,000	2,004,475.24	1.22
USY5257YAM94 6.5360 % Lenovo	2022 - 32	1,500,000	0	0	1,500,000	1,615,468.62	0.98
USY52758AC63 3.2500 % LG Chem	2019 - 24	3,500,000	0	3,500,000	0	0.00	0.00
XS2651619285 4.8750 % Masdar	2023 - 33	1,000,000	0	0	1,000,000	982,026.64	0.60
XS2707149600 5.8750 % MDGH GMTN RSC	2023 - 34	0	1,000,000	0	1,000,000	1,057,400.00	0.64
USL6388GAB60 5.1250 % Millicom	2017 - 28	1,500,000	0	0	1,500,000	1,308,385.01	0.80
XS2213668085 1.6250 % MTR	2020 - 30	3,400,000	0	0	3,400,000	2,907,232.97	1.77
XS1509084775 2.5000 % MTR Corp	2016 - 26	787,000	0	0	787,000	758,610.03	0.46
XS2634075399 7.5000 % MVM Energy	2023 - 28	3,000,000	0	3,000,000	0	0.00	0.00
XS2315967989 1.5000 % Naver	2021 - 26	2,000,000	0	0	2,000,000	1,906,827.38	1.16
USP7S81YAB11 1.8750 % Orbia	2021 - 26	2,000,000	0	0	2,000,000	1,888,477.70	1.15
US71567RAN61 2.3000 % Per Pe SBSN	2020 - 25	2,800,000	0	0	2,800,000	2,755,492.88	1.68
USY7140EAA65 5.1500 % Pertamina Geo	2023 - 28	2,200,000	0	0	2,200,000	2,197,639.38	1.34
US715638DU38 3.0000 % Peru	2021 - 34	2,500,000	0	0	2,500,000	2,055,460.48	1.25
XS0279120793 0.0000 % Peru Enhanced	2006 - 25	9,750,000	0	0	9,750,000	551,001.05	0.34
XS2191367494 2.5000 % PLDT	2020 - 31	1,000,000	0	0	1,000,000	866,490.78	0.53
XS1725342288 3.7500 % Power Fin	2017 - 27	2,000,000	0	0	2,000,000	1,925,499.84	1.17
USN7163RAA16 3.6800 % Prosus	2020 - 30	1,500,000	0	0	1,500,000	1,368,417.24	0.83
USL7909CAC12 6.4500 % Raizen F Fin	2024 - 34	2,200,000	0	0	2,200,000	2,241,752.88	1.36
XS2362538642 2.7500 % REC	2021 - 27	1,000,000	0	1,000,000	0	0.00	0.00
XS1641477119 3.8750 % REC	2017 - 27	2,000,000	0	0	2,000,000	1,936,595.06	1.18
USY7280PAA13 4.5000 % 10 Renew Power	2021 - 28	2,000,000	0	0	2,000,000	1,863,431.74	1.13
XS1992985694 3.8900 % Saudi Tel Co	2019 - 29	1,000,000	0	0	1,000,000	971,217.23	0.59
USY775M1BG76 6.6250 % Shriram Fin	2024 - 27	2,000,000	0	0	2,000,000	2,020,400.04	1.23
XS1253849357 3.2500 % SingTel	2015 - 25	2,200,000	0	0	2,200,000	2,175,300.05	1.32
USY8085FBL32 6.5000 % SK Hynix	2023 - 33	2,600,000	0	0	2,600,000	2,790,542.12	1.70
XS2822506759 4.6250 % State Qatar	2024 - 29	0	1,000,000	0	1,000,000	1,009,300.00	0.61
XS2822506833 4.7500 % State Qatar	2024 - 34	0	2,000,000	0	2,000,000	2,023,400.00	1.23

ISIN/Description <sup>1</sup>	Term	30.04.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	31.10.2024 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
XS0841671000 0.0000 % Steel Cap	2012 - 22	3,000,000	0	0	3,000,000	0.00	0.00
XS2555677215 5.9500 % Sunny Optic	2023 - 26	2,250,000	0	0	2,250,000	2,274,561.45	1.38
USA9890AAA81 5.7500 % Suzano AT	2016 - 26	400,000	0	0	400,000	404,107.83	0.25
US86964WAF95 6.0000 % Suzano AT	2019 - 29	2,000,000	0	0	2,000,000	2,024,245.92	1.23
XS2417084030 2.7500 % The Link	2022 - 32	2,000,000	0	0	2,000,000	1,711,076.06	1.04
USP3083SAD73 4.7000 % Trans	2019 - 34	1,550,000	0	0	1,550,000	1,456,668.15	0.89
USP9406GAC26 5.2500 % Trust F/1401	2015 - 26	2,000,000	0	2,000,000	0	0.00	0.00
USP9401JAA53 7.3750 % Trust F/1401	2024 - 34	0	2,000,000	0	2,000,000	1,989,800.00	1.21
USG91139AC27 0.7500 % TSMC GI	2020 - 25	3,000,000	0	0	3,000,000	2,889,216.39	1.76
US91127LAE02 2.0000 % UOB	2021 - 31	0	2,000,000	0	2,000,000	1,881,420.00	1.14
XS2078642183 3.5000 % Vanke RE	2019 - 29	1,450,000	0	0	1,450,000	891,596.71	0.54
USU9841MAA00 1.5000 % Wipro IT Svc	2021 - 26	2,000,000	0	0	2,000,000	1,893,489.80	1.15
<b>Total</b>						<b>123,367,233.60</b>	<b>75.04</b>
<b>Total Bonds, listed on an official stock exchange</b>						<b>154,825,078.83</b>	<b>94.17</b>
<b>Total Securities</b>						<b>154,825,078.83</b>	<b>94.17</b>
Total Securities						154,825,078.83	94.17
Current account balance						8,459,077.39	5.15
Derivative financial instruments						-393,682.56	-0.24
Other assets						1,534,999.81	0.93
<b>Total assets as of 31.10.2024</b>						<b>164,425,473.47</b>	<b>100.01</b>
Liabilities						-21,780.91	-0.01
<b>Net assets as of 31.10.2024</b>						<b>164,403,692.56</b>	<b>100.00</b>

# 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 <sup>4</sup>	in % <sup>4</sup>
CHF	Purchase	5,699,516.41	USD	6,636,836.88	20.11.2024	LGT Bank AG	-29,590.54	-0.02
CHF	Purchase	126,230,638.72	USD	146,990,042.41	20.11.2024	LGT Bank AG	-655,359.63	-0.40
CHF	Purchase	65,714.60	USD	75,828.62	20.11.2024	LGT Bank AG	351.97	0.00
CHF	Purchase	30,765.92	USD	35,825.56	20.11.2024	LGT Bank AG	-159.72	0.00
CHF	Purchase	450,173.79	USD	524,207.63	20.11.2024	LGT Bank AG	-2,337.19	0.00
EUR	Purchase	5,649,252.34	USD	6,165,622.25	20.11.2024	LGT Bank AG	-27,681.34	-0.02
EUR	Purchase	3,820,151.38	USD	4,169,332.32	20.11.2024	LGT Bank AG	-18,718.74	-0.01
CHF	Sale	1,326,803.79	USD	1,534,196.47	20.11.2024	LGT Bank AG	-3,919.90	0.00
CHF	Sale	6,325.62	USD	7,331.59	20.11.2024	LGT Bank AG	-1.48	0.00
CHF	Sale	9,002.00	USD	10,387.00	20.11.2024	LGT Bank AG	-48.70	0.00
CHF	Sale	18,105.20	USD	20,991.05	20.11.2024	LGT Bank AG	2.34	0.00
CHF	Sale	9,017.70	USD	10,435.10	20.11.2024	LGT Bank AG	-18.80	0.00
CHF	Sale	4,524.40	USD	5,270.12	20.11.2024	LGT Bank AG	25.14	0.00
EUR	Sale	9,430.40	USD	10,272.11	20.11.2024	LGT Bank AG	25.93	0.00
CHF	Sale	7,000,000.00	USD	8,268,005.26	31.01.2025	LGT Bank AG	86,506.90	0.05
EUR	Sale	23,000,000.00	USD	25,326,022.20	31.01.2025	LGT Bank AG	257,241.20	0.16
<b>Total open derivative financial instruments at the end of the period under review</b>							<b>-393,682.56</b>	<b>-0.24</b>

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2024	EUR	USD	3,758,303.16	3,998,511.35
20.05.2024	EUR	USD	5,409,736.93	5,755,494.86
20.05.2024	USD	EUR	5,873,351.38	5,409,736.93
20.05.2024	USD	EUR	4,080,389.74	3,758,303.16
21.05.2024	CHF	USD	6,045,048.09	6,636,499.57
21.05.2024	CHF	USD	99,991.44	110,412.26
21.05.2024	CHF	USD	22,042.50	24,231.34
21.05.2024	CHF	USD	123,923,555.04	136,048,317.11
21.05.2024	CHF	USD	82,694.62	90,375.74
21.05.2024	CHF	USD	498,663.00	547,452.52
21.05.2024	USD	CHF	72,814.76	66,240.39
21.05.2024	USD	CHF	18,536.16	16,743.18
21.05.2024	USD	CHF	120,175.00	109,966.25
21.05.2024	USD	CHF	6,666,245.33	6,030,285.53
21.05.2024	USD	CHF	551,252.49	498,663.00
21.05.2024	USD	CHF	136,992,654.26	123,923,555.04
21.05.2024	USD	CHF	5,858.76	5,304.18
21.05.2024	USD	CHF	23,449.30	21,237.12
20.06.2024	CHF	USD	123,923,555.04	137,478,372.67
20.06.2024	CHF	USD	498,663.00	553,207.00
20.06.2024	CHF	USD	77,180.31	85,924.98
20.06.2024	CHF	USD	6,030,285.53	6,689,881.04
20.06.2024	CHF	USD	31,033.80	34,167.32
20.06.2024	CHF	USD	5,323.26	5,836.40
20.06.2024	EUR	USD	5,409,736.93	5,880,329.95
20.06.2024	EUR	USD	40,046.52	43,146.72
20.06.2024	EUR	USD	3,758,303.16	4,085,237.95
20.06.2024	EUR	USD	55,003.54	59,660.96
20.06.2024	USD	CHF	1,952.33	1,773.36
20.06.2024	USD	CHF	58,938.05	53,283.00
20.06.2024	USD	CHF	560,106.71	498,663.00
20.06.2024	USD	CHF	11,672.27	10,646.52
20.06.2024	USD	CHF	2,937.15	2,662.65
20.06.2024	USD	CHF	11,926.17	10,682.04
20.06.2024	USD	CHF	39,959.95	35,522.40
20.06.2024	USD	CHF	6,753,247.62	6,012,416.36
20.06.2024	USD	CHF	139,193,030.48	123,923,555.04
20.06.2024	USD	CHF	6,873.39	6,191.01

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2024	USD	CHF	11,851.17	10,645.56
20.06.2024	USD	EUR	5,841,261.09	5,464,740.47
20.06.2024	USD	EUR	4,060,055.97	3,798,349.68
21.06.2024	CHF	USD	4,935,000.00	5,545,566.92
21.06.2024	EUR	USD	19,973,000.00	21,425,037.10
21.06.2024	USD	CHF	5,457,659.89	4,935,000.00
21.06.2024	USD	EUR	21,335,910.00	20,000,000.00
22.07.2024	CHF	USD	80,260.20	89,538.24
22.07.2024	CHF	USD	498,663.00	562,469.55
22.07.2024	CHF	USD	6,012,416.36	6,781,736.55
22.07.2024	CHF	USD	31,169.95	34,949.41
22.07.2024	CHF	USD	1,344,671.23	1,516,728.96
22.07.2024	CHF	USD	5,239.08	5,862.24
22.07.2024	CHF	USD	1,780.28	1,986.52
22.07.2024	CHF	USD	891.99	1,006.12
22.07.2024	CHF	USD	123,923,555.04	139,780,223.61
22.07.2024	CHF	USD	70,063.45	79,028.44
22.07.2024	EUR	USD	5,464,740.47	5,849,540.17
22.07.2024	EUR	USD	3,798,349.68	4,065,810.47
22.07.2024	EUR	USD	61,726.19	67,355.93
22.07.2024	USD	CHF	137,791,445.03	123,268,226.72
22.07.2024	USD	CHF	3,018.24	2,675.97
22.07.2024	USD	CHF	6,330,619.05	5,663,371.80
22.07.2024	USD	CHF	425,004.29	378,581.50
22.07.2024	USD	CHF	563,270.82	503,902.08
22.07.2024	USD	CHF	4,974.11	4,458.90
22.07.2024	USD	CHF	19,010.61	16,990.56
22.07.2024	USD	CHF	20,198.10	17,802.00
22.07.2024	USD	CHF	20,831.36	18,679.50
22.07.2024	USD	CHF	2,230,397.37	1,999,999.55
22.07.2024	USD	CHF	104,304.20	94,022.00
22.07.2024	USD	EUR	4,147,038.18	3,798,349.68
22.07.2024	USD	EUR	6,033,796.30	5,526,466.66
20.08.2024	CHF	USD	899.15	1,040.44
20.08.2024	CHF	USD	123,268,226.72	138,290,906.15
20.08.2024	CHF	USD	5,663,371.80	6,353,566.03
20.08.2024	CHF	USD	5,418.72	6,392.34
20.08.2024	CHF	USD	14,297.92	16,076.48
20.08.2024	CHF	USD	503,902.08	565,312.55
20.08.2024	CHF	USD	69,238.73	81,679.30
20.08.2024	CHF	USD	1,645,775.28	1,941,482.48
20.08.2024	CHF	USD	79,292.40	93,131.78
20.08.2024	EUR	USD	3,798,349.68	4,152,260.91
20.08.2024	EUR	USD	41,744.19	45,082.26
20.08.2024	EUR	USD	5,526,466.66	6,041,395.19
20.08.2024	EUR	USD	65,837.57	72,330.80
20.08.2024	USD	CHF	6,582,729.39	5,732,899.03
20.08.2024	USD	CHF	143,430,935.81	124,914,002.00
20.08.2024	USD	CHF	20,818.40	17,983.00
20.08.2024	USD	CHF	29,829.50	25,287.36
20.08.2024	USD	CHF	19,043.62	16,995.50
20.08.2024	USD	CHF	15,151.06	13,420.35
20.08.2024	USD	CHF	4,052.57	3,582.84
20.08.2024	USD	CHF	12,056.79	10,723.44
20.08.2024	USD	CHF	13,198.18	11,627.20
20.08.2024	USD	CHF	578,599.24	503,902.08
20.08.2024	USD	EUR	6,141,468.51	5,592,304.23
20.08.2024	USD	EUR	4,196,624.88	3,821,366.67
20.08.2024	USD	EUR	20,670.24	18,727.20
20.09.2024	CHF	USD	79,625.92	93,873.03
20.09.2024	CHF	USD	5,405.40	6,358.85
20.09.2024	CHF	USD	503,902.08	580,840.17
20.09.2024	CHF	USD	8,128.53	9,518.97

## Transactions derivative financial instruments during the period under review

### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2024	CHF	USD	5,732,899.03	6,608,224.44
20.09.2024	CHF	USD	124,914,002.00	143,986,446.73
20.09.2024	EUR	USD	40,353.71	44,908.27
20.09.2024	EUR	USD	3,821,366.67	4,202,376.03
20.09.2024	EUR	USD	5,592,304.23	6,149,884.92
20.09.2024	USD	CHF	600,810.99	509,307.48
20.09.2024	USD	CHF	5,347.98	4,526.05
20.09.2024	USD	CHF	147,356,378.44	124,914,002.00
20.09.2024	USD	CHF	1,044.29	903.38
20.09.2024	USD	CHF	4,230.45	3,612.68
20.09.2024	USD	CHF	8,571.60	7,259.92
20.09.2024	USD	CHF	22,427.59	18,979.80
20.09.2024	USD	CHF	17,228.33	14,488.32
20.09.2024	USD	CHF	26,679.80	22,621.00
20.09.2024	USD	CHF	8,621.74	7,255.92
20.09.2024	USD	CHF	6,772,450.64	5,741,006.41
20.09.2024	USD	EUR	6,201,865.39	5,592,304.23
20.09.2024	USD	EUR	4,282,647.90	3,861,720.38
11.10.2024	USD	CHF	2,348,157.27	2,050,000.00
11.10.2024	USD	CHF	5,662,223.50	4,975,000.00
11.10.2024	USD	EUR	21,780,720.70	20,200,000.00
11.10.2024	USD	EUR	3,329,876.78	3,100,000.00
21.10.2024	CHF	USD	509,307.48	603,122.60
21.10.2024	CHF	USD	9,997.57	11,852.26
21.10.2024	CHF	USD	3,636.12	4,311.26
21.10.2024	CHF	USD	5,741,006.41	6,798,507.44
21.10.2024	CHF	USD	124,914,002.00	147,923,327.70
21.10.2024	CHF	USD	70,115.43	83,127.75
21.10.2024	CHF	USD	1,316,636.72	1,551,421.02
21.10.2024	CHF	USD	61,026.95	71,172.60
21.10.2024	EUR	USD	5,592,304.23	6,211,433.82
21.10.2024	EUR	USD	56,948.11	63,392.98
21.10.2024	EUR	USD	3,861,720.38	4,289,255.30
21.10.2024	USD	CHF	22,716.23	19,122.39
21.10.2024	USD	CHF	5,311.14	4,554.25
21.10.2024	USD	CHF	6,613,502.45	5,699,516.41
21.10.2024	USD	CHF	28,021.92	23,634.78
21.10.2024	USD	CHF	127,136.69	107,246.66
21.10.2024	USD	CHF	68,968.61	59,133.69
21.10.2024	USD	CHF	6,445.70	5,443.32
21.10.2024	USD	CHF	25,352.10	21,717.12
21.10.2024	USD	CHF	5,414.59	4,547.55
21.10.2024	USD	CHF	522,364.57	450,173.79
21.10.2024	USD	CHF	146,473,240.57	126,230,638.72
21.10.2024	USD	EUR	6,158,249.98	5,649,252.34
21.10.2024	USD	EUR	4,164,347.02	3,820,151.38
21.10.2024	USD	EUR	46,306.79	41,569.00

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

# Notes to the Semi-Annual Report

## Key accounting principles

### *Determination of net asset value*

For each sub-fund, the net asset value, net asset value per class and net asset value per unit are calculated in respect of each day designated to be a valuation day and at the end of the financial year by the management company or its delegate, as specified in annex A of the prospectus for relevant sub-funds.

The net asset value of the sub-fund will be calculated by deducting total liabilities of the sub-fund (including the costs and fees described below) from the total assets of the sub-fund.

The net asset value per class will be calculated by deducting the liabilities of a sub-fund attributable to such class from the assets of the sub-fund attributable to such class. Class-specific assets and liabilities may include, but are not limited to, any cost or profit arising from a class-specific currency hedging; the portion of fees and expenses attributable to a class including the management fee, the performance fee, the operations fee and other adjustments such as the costs, pre-paid expenses, losses, dividends, profits, gains and income which the management company determines relate to such class.

The net asset value per unit is calculated by dividing the net asset value per class by the number of units of that class in issue.

The net asset value, the net asset value per class and the net asset value per unit will, unless the management company determines otherwise, be determined in respect of each valuation day in accordance with the unit trust agreement and the following principles:

1. The value of any cash on hand, on loan, on deposit or on call, bills, demand notes, promissory notes, accounts receivable, prepaid expenses, cash dividends and interest declared or accrued and not yet received shall be deemed to be the full amount thereof plus accrued interest, if any, unless the management company shall have determined that any such position is not worth the full amount thereof and a deduction appropriate to reflect the true value of the asset in which event the value shall be deemed to be such value as the management company consider to be the reasonable value.

2. a. Except in the case of any interest in a managed fund to which paragraph 3 applies and subject to paragraphs 4 and 5 below, all calculations based on the value of investments quoted, listed, traded or dealt in on any stock exchange, commodities exchange, futures exchange or over-the-counter market shall be made by reference to the latest closing price - or lacking any closing price at the last available bid price - on the principal stock exchange for such investments as at the close of business in such place on the day as of which such calculation is to be made. For valuing debt instruments, accrued interest may have to be added.

b. Where there is no stock exchange, commodities exchange, futures exchange or over-the-counter market all calculations based on the value of investments quoted by any person, firm or institution making a market in that investment (and if there shall be more than one such market maker then such particular market maker as the management company may designate) shall be made by reference to the latest bid price quoted thereon, provided always that if the management company considers that the prices ruling on a stock exchange other than the principal stock exchange provide in all the circumstances a fairer criterion of value in relation to any such investment, such prices shall be adopted.

c. Derivative contracts traded on a stock exchange, commodities exchange, futures exchange or over-the-counter market shall be valued at the settlement price as determined by the market where the derivative is traded. If the market price is not available, the derivative contract may be valued in accordance with (b) above. Derivative contracts which are not traded on any of the aforementioned exchanges or markets and are not cleared by a clearing counterparty will be valued on the basis of the mark to market value of the derivative contract or if market conditions prevent marking to market, reliable and prudent marking to model may be used. Derivative contracts which are not traded on any of the aforementioned exchanges or markets and which is cleared by a clearing counterparty shall be valued on the basis of a quotation provided at least daily by the relevant counterparty and verified at least weekly by a party independent of the counterparty, or another independent party which is approved for such purpose by the management company. Alternatively, a derivative contract which is not traded on a regulated market and which is cleared by a clearing counterparty may be valued using an alternative valuation. Alternative valuation, if any, will follow international best practice and adhere to the principles on valuation of OTC instruments established by bodies such as IOSCO and AIMA. The alternative valuation will be provided by a competent person selected by the management company or its agents, or a valuation by any other means provided that the alternative valuation will be fully reconciled to the counterparty valuation on a monthly basis. Any significant difference between the alternative valuation and counterparty valuation will be promptly investigated and explained.

d. Forward foreign exchange contracts shall be valued in the same manner as derivative contracts which are not traded in a regulated market or by reference to the price at the valuation day at which a new forward contract of the same size and maturity could be undertaken.

3. Subject to paragraphs 4 and 5, the value of each interest in any open-ended unit trust or corporation, open-ended investment company or other similar open-ended vehicle (a managed fund) shall be the last published net asset value per unit, share or other interest in such managed fund as of or reasonably close to the relevant valuation day (where available) or (if the same is not available) its estimated net asset value as of or reasonably close to such relevant valuation day.

4. If no net asset value, bid and offer prices or price quotations are available as provided in paragraphs 2 or 3, the value of the relevant asset shall be determined from time to time in such manner as the management company shall determine (including, among other means of establishing a fair value, model pricing).

5. Notwithstanding the foregoing, the management company may require some other method of valuation to be used if they consider that such valuation better reflects a fair value.

6. Any value (whether of a security or cash) other than in the base currency of the sub-fund (as set out in annex A of the prospectus) or class currency shall be converted, as applicable, into the base currency of the sub-fund (as set out in annex A of the prospectus) or class currency at an applicable rate.

7. The value of any accrued debt, liability and obligation (including all accrued management, incentive and professional fees), any accounts payable and any contingencies for which reserves are made shall be deemed to be the full amount thereof unless the management company determines otherwise.



### Swinging single pricing

For any sub-fund, the management company may determine to apply a swinging single pricing mechanism for dealing with performance dilution issues that arise when a fund experiences large inflows or outflows to ensure that long-term unitholders are not materially disadvantaged by the negative impact from redemptions and subscriptions.

The swinging single pricing mechanism utilizes a single net asset value per unit for subscriptions and redemptions, which is adjusted upwards or downwards for net inflows or outflows, respectively, to cover the transaction costs, commissions, taxes, spreads and other costs incurred by a sub-fund due to cash flows. As a result, the aforementioned costs will be borne by subscribing and redeeming investors. The adjustment factor (the “swing factor”) is typically applied when the net in- or outflows exceed a certain threshold (the “swing threshold”).

Under the swinging single pricing policy, the swinging single pricing committee (the “SSP committee”) decides upon the application of single swinging pricing to the sub-funds, the effective swing threshold and sets the swing factors based on an assessment of the above listed costs incurred in the relevant markets. The SSP committee meets at least semi-annually, and ad-hoc as deemed necessary (such as in the case of substantial changes in financial market conditions or in the case of material changes to the sub-funds’ investment policy). The SSP committee takes into account and may rely upon advice by investment and risk management experts within or outside LGT Group.

Annex A of the prospectus specifies whether or not a single swinging policy is applied for a given sub-fund and sets out the maximum swing factor and the swing threshold, where applicable.

### Suspension of determination of net asset value

For each sub-fund, the management company may suspend the determination of the net asset value, the net asset value per class and/or the net asset value per unit if the management company deems that such suspension is in the best interest of the unitholders, the UCITS and/or a sub-fund, including the following circumstances:

1. in case any principal stock exchange, commodities exchange, futures exchange or over-the-counter market where a material part of the assets of the sub-fund is listed, quoted, traded or dealt in is closed (other than customary weekend and holiday closing) or trading is substantially restricted or suspended; or
2. in case no reasonable valuations in respect of a material part of the sub-fund’s assets or liabilities are available in a timely manner;
3. when circumstances exist as a result of which it is not reasonably practicable to determine the net asset value, the net asset value per class or the net asset value per unit on an accurate and timely basis; or
4. as a result of exchange restrictions or other restrictions affecting the transfer of funds or transactions on behalf of the sub-fund are rendered impracticable or purchases and sales of the sub-fund’s investments cannot be effected at normal rates of exchange; or
5. a decision is made to liquidate and wind down the sub-fund.

### 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 Sustainable Quality Equity Fund Hedged (feeder fund)  
LGT Sustainable Quality Equity Hedged 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 = USD	0.6549
BRL	1.00 = USD	0.1728
CAD	1.00 = USD	0.7173
CHF	1.00 = USD	1.1567
CLP	1.00 = USD	0.0010
CNY	1.00 = USD	0.1403
CZK	1.00 = USD	0.0429
DKK	1.00 = USD	0.1456
EUR	1.00 = USD	1.0856
GBP	1.00 = USD	1.2857
IDR	100.00 = USD	0.0064
INR	1.00 = USD	0.0119
JPY	100.00 = USD	0.6569
MXN	1.00 = USD	0.0499
MYR	1.00 = USD	0.2284
NOK	1.00 = USD	0.0906
NZD	1.00 = USD	0.5950
PLN	1.00 = USD	0.2495
RUB	1.00 = USD	0.0103
SEK	1.00 = USD	0.0935

### Effective costs and Total Expense Ratio (TER)

#### LGT Sustainable Quality Equity Fund Hedged

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) A	1.50	0.10	1.67	1.67
(CHF) A	1.50	0.10	1.71	1.71
(EUR) A	1.50	0.10	1.71	1.71
(USD) B	1.50	0.10	1.67	1.67
(CHF) B	1.50	0.10	1.71	1.71
(EUR) B	1.50	0.10	1.71	1.71
(CHF) I1	0.70	0.01	0.82	0.82
(EUR) I1	0.70	0.01	0.82	0.82
(USD) C	0.70	0.05	0.82	0.82
(CHF) C	0.70	0.05	0.86	0.86
(EUR) C	0.70	0.05	0.86	0.86
(USD) IM	0.00	0.01	0.08	0.08

#### LGT Sustainable Short Duration Corporate Bond Fund Hedged

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	0.50	0.15	0.67	0.67
(CHF) B	0.50	0.15	0.71	0.71



Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) B	0.50	0.15	0.71	0.71
(EUR) I1	0.25	0.09	0.36	0.36
(CHF) I1	0.25	0.09	0.40	0.40
(CHF) I2	0.04	0.02	0.08	0.08
(CHF) C	0.25	0.09	0.40	0.40

#### LGT Sustainable Bond Fund EM Defensive

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) B	1.20	0.25	1.49	1.49
(CHF) B	1.20	0.25	1.53	1.53
(EUR) B	1.20	0.25	1.53	1.53
(EUR) I1	0.55	0.09	0.72	0.72
(CHF) I2	0.04	0.02	0.10	0.10
(CHF) C	0.55	0.09	0.72	0.72
(USD) IM	0.00	0.06	0.11	0.11

The costs and commissions charged on the management of the segments 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 Quality Equity Fund Hedged	USD	6,796.16
LGT Sustainable Short Duration Corporate Bond Fund Hedged	EUR	61,455.57

Name	Currency	Amount
LGT Sustainable Bond Fund EM Defensive	USD	6,473.87

#### Securities lending

Where stated in annex A of the prospectus in respect of the relevant sub-fund, the management company may for efficient portfolio management purposes only, lend some or all of the securities held in such sub-fund to third parties to enhance its return.

In general, securities lending transactions may only be effected via recognized clearing organisations, such as Clearstream International or Euroclear, or first-rate banks, securities firms, financial services providers or insurance companies specialised in securities lending, within the parameters set by any such organisations. When entering into a securities lending transaction, the management company on behalf of the UCITS must obtain collateral whose value corresponds to no less than the entire value of the loaned securities and any interest accrued. Any such collateral must be furnished in a form of a permissible financial security. Said collateral will not be required if the securities lending is effected via Clearstream International or Euroclear or any equivalent organisation that assures the management company on behalf of the UCITS that the value of the loaned securities will be reimbursed. In complying with the investment rules, loaned securities must constantly be taken into account.

The depositary shall be entitled to retain a maximum of 50% of the proceeds from securities lending transactions to cover its direct and indirect costs.

The management company shall not recover withholding taxes on investments covered by securities lending agreements.

As of 31 October 2024, there were no securities lent.

#### 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 Quality Equity Fund Hedged	8.79	108.79
LGT Sustainable Short Duration Corporate Bond Fund Hedged	29.57	129.57
LGT Sustainable Bond Fund EM Defensive	0.00	100.00

#### Distribution of profit

LGT Sustainable Quality Equity Fund Hedged (USD) A  
LGT Sustainable Quality Equity Fund Hedged (CHF) A  
LGT Sustainable Quality Equity Fund Hedged (EUR) A  
LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) A  
LGT Sustainable Short Duration Corporate Bond Fund Hedged (CHF) A  
LGT Sustainable Short Duration Corporate Bond Fund Hedged (USD) A  
LGT Sustainable Bond Fund EM Defensive (USD) A

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

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

## Initial issue dates

Name	Date
LGT Sustainable Quality Equity Fund Hedged	30.06.2012
LGT Sustainable Short Duration Corporate Bond Fund Hedged	30.06.2012
LGT Sustainable Bond Fund EM Defensive	30.06.2012

## Capital and other information on the management company

LGT Capital Partners (FL) Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein, acts as management company of the UCITS within the meaning of the UCITS Act. The management company's offices are located at Herrengasse 12, 9490 Vaduz, Liechtenstein, and it was incorporated, for an indefinite period of time, on 1 September 1998 as a public limited company (Aktiengesellschaft) under the laws of Liechtenstein, with a registered office and head office in Vaduz, Liechtenstein. Pursuant to chapter III of the UCITS act, the management company has been admitted by the FMA to act in this capacity and entered into the official list of Liechtenstein management companies.

The share capital of the management company is CHF 1 million and is fully paid up.

The parent company is LGT Bank Ltd., Herrengasse 12, 9490 Vaduz. Consolidated financial statements may be obtained from the address above or on [www.lgt.com](http://www.lgt.com).

## 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 Quality Equity Fund Hedged

CACEIS Investor Services Bank S.A., Dublin

### LGT Sustainable Short Duration Corporate Bond Fund Hedged

DB Deutsche Bank AG, Frankfurt am Main

EC Euroclear Bank, Brussels

SIX SIS AG, Zurich

UBS AG, Zurich

### LGT Sustainable Bond Fund EM Defensive

EC Euroclear Bank, Brussels

SIX SIS AG, Zurich

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