

LGT Funds SICAV

Investment company with variable capital
under the laws of Liechtenstein

Semi-Annual Report as of 31 October 2025

Unaudited Semi-Annual Report as of 31 October 2025

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Sales restrictions

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



Organisation

UCITS

LGT Funds SICAV, Herrengasse 12, 9490 Vaduz, Liechtenstein

Board of Directors

Andrea Wenaweser, president
Deputy Head Tax/Products, LGT Group Holding Ltd., Vaduz
Pierre-André Wirth, director
Head Legal and Compliance, LGT Capital Partners (FL) Ltd., Vaduz
Dr. Konrad Bächinger, director
Thomas Weber, director

Depository

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

Management Company

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

Management Company Board of Directors

Dr. Magnus Pirovino, president
Werner von Baum, vice president
Chief Risk Officer, LGT Capital Partners Ltd., Pfäeffikon
Andrea Wenaweser, director
Deputy Head Tax/Products, LGT Group Holding Ltd., Vaduz

Management Company Executive Board

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

Investment Manager

For the sub-funds:

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

- LGT Sustainable Equity Fund Global
- LGT Capital Partners Ltd., Schuetzenstrasse 6, 8808 Pfäeffikon, Switzerland

with partial delegation for the following sub-funds:

- LGT Sustainable Equity Fund Europe
- LGT Sustainable Equity Fund Global

to:

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

and to:

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

For the sub-funds:

- LGT Fixed Maturity Bond Fund 2026
 - LGT Fixed Maturity Bond Fund 2026/II
- LGT Investment Management GmbH, Renngasse 6-8, 1010 Vienna, Austria

Administrator

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

Auditor

Auditor of the management company

KPMG (Liechtenstein) Ltd., Aeulestrasse 2, 9490 Vaduz, Liechtenstein

Auditor of the UCITS

PricewaterhouseCoopers Ltd., Birchstrasse 160, 8050 Zurich, Switzerland

Contacts in Switzerland

Representative

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

Paying agent

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



Notices to investors and general information

Notices

Notice from 28 May 2025

Notice to the unitholders of LGT Fixed Maturity Bond Fund 2025

LGT Capital Partners (FL) Ltd., as the management company of LGT Funds SICAV ("UCITS"), which includes the sub-fund LGT Fixed Maturity Bond Fund 2025 ("sub-fund"), informed the unitholders about the approaching maturity date set out in the Investment Conditions including Sub-Fund Supplements ("Investment Conditions").

At the NAV of 31 May 2025 ("NAV"), 99% of the outstanding units of the sub-fund were redeemed and partial payment of the liquidation proceeds to unitholders was effected with the value date 6 June 2025, subject to prior confirmation of the NAV by PwC.

The completion of the liquidation and the associated final payment of the remaining liquidation proceeds are expected within the next twelve months at the latest. The final payment amount will be published on www.lafv.li and www.lgtcp.com/en/regulatory-information.

For further information, unitholders may refer to the Investment Conditions as well as the Key Investor Document (the "KID") of the sub-fund that are available on the websites www.lafv.li and www.lgtcp.com/en/regulatory-information.

Notice from 6 June 2025

Notice to the unitholders of LGT Fixed Maturity Bond Fund 2025 in liquidation

LGT Bank AG, Vaduz, in its capacity as depositary of the sub-fund has paid out USD 895.73 per unit of the sole unit class (USD) A (ISIN LI1220142239) with value date 6 June 2025 to the unitholders. This payment represented 99% of the unit class NAV as per 31 May 2025 (partial liquidation).

For further information, unitholders may refer to the Investment Conditions as well as the Key Investor Document (the "KID") of the sub-fund that are available on the websites www.lafv.li and www.lgtcp.com/en/regulatory-information.

Notice from 10 October 2025

Notice to the unitholders of LGT Fixed Maturity Bond Fund 2025 in liquidation - Completion of liquidation of LGT Fixed Maturity Bond Fund 2025

Meanwhile the final NAV as per 12 September 2025 was determined, and on 9 October 2025 the remaining 1% of the outstanding units of the sub-fund were redeemed. Final liquidation proceeds were paid out to unitholders of the sub-fund's unit class (USD) A (ISIN LI1220142239) with value date 14 October 2025 by LGT Bank AG, Vaduz, in its capacity as depositary.

For further information, unitholders may refer to the Investment Conditions as well as the Key Investor Document (the "KID") of the sub-fund that are available on the websites www.lafv.li and www.lgtcp.com/en/regulatory-information.

Notice from 31 October 2025

Notice to the unitholders of LGT Funds SICAV

I. Removal of LGT Fixed Maturity Bond Fund 2025

Following the attainment of its contractual maturity, the fund was duly liquidated and is removed.

II. AIFM Board of Directors

Ms. Andrea Wenaweser has been appointed to the board of directors of the AIFM, LGT Capital Partners (FL) AG, while Dr. André Lager has stepped down.

III. Removal of Russian market references

For the sub-funds LGT EM LC Bond Fund, LGT Sustainable Bond Fund Global and LGT Sustainable Bond Fund Global Hedged, the Russian market references in the sub-fund supplements are deleted.

IV. Editorial changes

Furthermore, the constituent documents will be updated with minor amendments and corrections of a purely administrative nature which do not have any material impact on unitholders.

The Liechtenstein Financial Market Authority (the "FMA") approved the amendments to the constituent documents on 30 October 2025. The updated constituent documents entered into force on 31 October 2025.

ISINs

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

LGT Sustainable Money Market Fund (CHF)

(CHF) B	LI0015327682
(CHF) I1	LI0036240328
(CHF) C	LI0247153419
(CHF) IM	LI0134096960

LGT Sustainable Money Market Fund (EUR)

(EUR) B	LI0015327740
(EUR) I1	LI0036240435
(EUR) C	LI0247153435
(EUR) C2	LI1443462455

LGT Money Market Fund (USD)

(USD) B	LI0015327757
(USD) I1	LI0036240542
(USD) C	LI0247153450
(USD) C2	LI1443462463

LGT Bond Fund Global Inflation Linked

(EUR) B	LI0017755534
(CHF) B	LI0148578045
(USD) B	LI0148578037
(EUR) A	LI014576429
(CHF) A	LI0148578011
(USD) A	LI0148578003
(EUR) I1	LI0021090100
(CHF) I1	LI0148578078
(USD) I1	LI0148578060
(EUR) C	LI0247154680
(CHF) C	LI0247154706



(USD) C	LI0247154698
(EUR) CA	LI1204229861
(CHF) CA	LI1204229846
(USD) CA	LI1204229853
(EUR) IM	LI0036240674

LGT EM LC Bond Fund

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

LGT Sustainable Bond Fund Global

(EUR) B	LI0106892909
(CHF) B	LI0148578094
(USD) B	LI0148578102
(EUR) A	LI0106892867
(EUR) I1	LI0106892917
(CHF) I1	LI0148578128
(USD) I1	LI0148578136
(USD) I1A	LI1402272622
(CHF) C	LI0247156123
(USD) C	LI0247156131

LGT Sustainable Bond Fund Global Hedged

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

LGT Sustainable Equity Fund Europe

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

LGT Sustainable Equity Fund Global

(EUR) B	LI0106892966
(CHF) B	LI0148540441
(USD) B	LI0148540466
(GBP) B	LI0148540482
(USD) A	LI1109509946
(EUR) I1	LI0106893006
(CHF) I1	LI0148540458
(USD) I1	LI0148540474
(GBP) I1	LI0148540490
(EUR) C	LI0247154839
(CHF) C	LI0247155042
(USD) C	LI0247155075
(GBP) C	LI0247155083

(EUR) IM	LI0106893030
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LGT Fixed Maturity Bond Fund 2026

(USD) A	LI1136437905
(USD) IM	LI1136437913

LGT Fixed Maturity Bond Fund 2026/II

(USD) A	LI1297120324
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Deadlines

Business day

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

Means any day on which banks are open for business in Liechtenstein, Switzerland and in other markets which forms the basis for the valuation of a substantial part of the assets contained in the sub-fund and/or such other day or days as the UCITS or the management company may, with the consent of the depositary, determine.

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

Means any day on which banks are open for business in Ireland, Liechtenstein, Switzerland and in other markets which forms the basis for the valuation of a substantial part of the assets contained in the sub-fund and/or such other day or days as the UCITS or management company may, with the consent of the depositary, determine.

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

Means any day normally treated as a business day in Ireland, Liechtenstein and Switzerland and in other markets which forms the basis for the valuation of a substantial part of the assets contained in each sub-fund (as set out in Annex A) and/or such other day or days as the UCITS or the management company may, with the consent of the depositary, determine.

Valuation day

- LGT Sustainable Money Market Fund (CHF)
- LGT Sustainable Money Market Fund (EUR)
- LGT Money Market Fund (USD)

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

- LGT Bond Fund Global Inflation Linked
- LGT EM LC Bond Fund
- LGT Sustainable Bond Fund Global
- LGT Sustainable Bond Fund Global Hedged
- LGT Sustainable Equity Fund Europe
- LGT Sustainable Equity Fund Global
- LGT Fixed Maturity Bond Fund 2026
- LGT Fixed Maturity Bond Fund 2026/II

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

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

Valuation point

- LGT Sustainable Money Market Fund (CHF)
 - LGT Sustainable Money Market Fund (EUR)
 - LGT Money Market Fund (USD)
 - LGT Bond Fund Global Inflation Linked
 - LGT Fixed Maturity Bond Fund 2026
 - LGT Fixed Maturity Bond Fund 2026/II
- Means 23:59 CET on the relevant valuation day.

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

Dealing day

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

Dealing deadline

- LGT Sustainable Money Market Fund (CHF)
 - LGT Sustainable Money Market Fund (EUR)
 - LGT Money Market Fund (USD)
 - LGT Bond Fund Global Inflation Linked
 - LGT EM LC Bond Fund
 - LGT Sustainable Bond Fund Global
 - LGT Sustainable Bond Fund Global Hedged
 - LGT Sustainable Equity Fund Europe
 - LGT Sustainable Equity Fund Global
- Means with respect to each valuation day, 14:00 CET on the relevant dealing day, or such other times as may be determined by the UCITS or the management company, provided the dealing deadline is before the valuation point.

- LGT Fixed Maturity Bond Fund 2026
 - LGT Fixed Maturity Bond Fund 2026/II
- Subscription deadline: means with respect to each valuation day, 14:00 CET on the business day prior the relevant dealing day, or such other times as may be determined by the UCITS or the management company, provided the dealing deadline is before the valuation point.
- Redemption deadline: means with respect to each valuation day, 14:00 CET on the fifth business day prior the relevant dealing day, or such other times as may be determined by the UCITS or the management company, provided the dealing deadline is before the valuation point.

Redemption payment date

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

Subscription payment date

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

Commissions

Maximum subscription fee

None

Maximum redemption fee

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

Jurisdiction

The UCITS domicile is Vaduz, Liechtenstein.

Financial year

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

Information to unitholders

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

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

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

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

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

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

Balance sheet of the Investment Company as of 31.10.2025

Assets	31.10.2025 CHF	31.10.2024 CHF
Non-current assets		
Financial assets	1,341,983,198.00	1,572,310,564.68
Total Non-current assets	1,341,983,198.00	1,572,310,564.68
Current assets		
Cash in banks	180,000.00	180,000.00
Total Current assets	180,000.00	180,000.00
Prepayments and accrued income		
Accrued income	940,220.75	1,231,236.85
Total Prepayments and accrued income	940,220.75	1,231,236.85
Total assets	1,343,103,418.75	1,573,721,801.53

Liabilities	31.10.2025 CHF	31.10.2024 CHF
Equity		
Shares	-1,341,983,198.00	-1,572,310,564.68
Share capital	-50,000.00	-50,000.00
Legal reserves	-130,000.00	-130,000.00
Profit carried forward / loss carried forward	0.00	0.00
Profit for the period / loss for the period	0.00	0.00
Total Equity	-1,342,163,198.00	-1,572,490,564.68
Debt		
Accrued expenses	-936,620.75	-1,227,636.85
Tax accruals	-3,600.00	-3,600.00
Total Debt	-940,220.75	-1,231,236.85
Total liabilities	-1,343,103,418.75	-1,573,721,801.53

Income statement of the Investment Company for the period from 01.05.2025 to 31.10.2025

Income	01.05.2025 - 31.10.2025 CHF	01.05.2024 - 31.10.2024 CHF
Commission income		
Income from remunerations as specified by internal regulations	5,681,744.18	13,652,917.10
Total Commission income	5,681,744.18	13,652,917.10
Operating income		
Interests and similar income	1,800.00	38,371.75
Total Operating income	1,800.00	38,371.75
Expenses	01.05.2025 - 31.10.2025 CHF	01.05.2024 - 31.10.2024 CHF
Commission expenses		
Expenses for remunerations as specified by internal regulations	5,673,550.00	13,689,488.85
Total Commission expenses	5,673,550.00	13,689,488.85
Operating expenses		
Interests and similar expenses	8,194.18	0.00
Total Operating expenses	8,194.18	0.00
Operating result before taxes	1,800.00	1,800.00
Income taxes	-1,800.00	-1,800.00
Profit / Loss for the period	0.00	0.00

Allocation of profits of the Investment Company

	31.10.2025	31.10.2024
	CHF	CHF
Profit / Loss for the period	0.00	0.00
Balance carried forward from previous period	0.00	0.00
At the general meeting's disposal	0.00	0.00
Allocation to the capital reserves	0.00	0.00
Balance carried forward	0.00	0.00

Annex to the Semi-Annual Report of the Investment Company

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

The present semi-annual financial statements cover the financial period of the investment company from 1 May 2025 to 31 October 2025.

Accounting principles

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

Currency

The reference currency of the investment company is Swiss Francs.

Foreign currency conversion

Receivables and liabilities of the investment company in foreign currencies are valued as at the reporting date's exchange rates published on page 121 of this semi-annual report. Any resulting exchange rate gains or losses are recognized in the income statement.

Financial assets

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

Income statement of the investment company

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

Investor units

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

Shares and participation notes

50 registered shares of CHF 1,000 each.

Allowances and provisions

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

Warranties, guarantees, mortgages or contingent liabilities

None.

Employees

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

Advance or loan to managing officers

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

Further matters

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

LGT Sustainable Money Market Fund (CHF)

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (CHF) B	53,184,382	35,580,548	36,177,663
Units outstanding at the end of the period (CHF) B	49,404	33,081	34,018
Net asset value per unit at the end of the period (CHF) B	1,076.52	1,075.57	1,063.48
Net asset value per unit at the beginning of the period (CHF) B	1,075.57	1,063.48	1,056.05
Percent change in asset value vs previous year (CHF) B	0.09%	1.14%	0.70%
Net asset value (CHF) C	44,614,174	107,100,797	21,672,126
Units outstanding at the end of the period (CHF) C	46,174	111,022	22,753
Net asset value per unit at the end of the period (CHF) C	966.22	964.68	952.50
Net asset value per unit at the beginning of the period (CHF) C	964.68	952.50	944.64
Percent change in asset value vs previous year (CHF) C	0.16%	1.28%	0.83%

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 31.10.2025

Assets	31.10.2025
	CHF
Bank balance	
Current account balance	64,682.07
Time credit balance	17,750,000.00
Money market instruments	2,900,016.56
Transferable securities	
Bonds, convertible bonds, warrant bonds	76,811,237.91
Other assets	283,258.01
Total assets	97,809,194.55
Liabilities	-10,638.30
Net assets	97,798,556.25

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025
	CHF
Earnings from cash in banks	468.14
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	194,932.10
Buying into current earnings with the issue of units	36,980.02
Total earnings	232,380.26
Expenses	31.10.2025
	CHF
Interest payable	5,398.70
Ongoing remuneration as specified by internal regulations	54,018.24
thereof management fees	33,910.63
thereof depositary fees	6,702.00
thereof other remuneration as specified by internal regulations	13,405.61
Other expenses	43,168.91
Adjustment of current earnings with the redemption of units	11,880.08
Total expenses	114,465.93
Net earnings	117,914.33
Capital gains and capital losses realized	41,104.70
Profit or loss realized	159,019.03
Capital gains and capital losses not realized	-308,243.35
Net profit / loss	-149,224.32

Change in net assets

	31.10.2025
	CHF
Net assets at the beginning of the period under review	59,770,152.00
Distributions	0.00
Balance from unit movements	38,177,628.57
Net profit / loss	-149,224.32
Net assets at the end of the period under review	97,798,556.25



Changes in the number of units outstanding

LGT Sustainable Money Market Fund (CHF) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	34,606.783
Number of units issued	18,788.016
Number of units redeemed	-3,990.638
Number of units outstanding at the end of the period	49,404.161

LGT Sustainable Money Market Fund (CHF) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	23,207.000
Number of units issued	41,190.000
Number of units redeemed	-18,222.900
Number of units outstanding at the end of the period	46,174.100

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
CHF							
CH0301549348							
0.2500 % Akademiska	2015 - 25	2,700,000	1,050,000	200,000	3,550,000	3,550,000.00	3.63
CH0238765116							
1.5000 % Auckland	2014 - 25	2,700,000	660,000	250,000	3,110,000	3,112,488.00	3.18
CH0419041097							
0.1250 % BCGE	2019 - 26	0	4,800,000	0	4,800,000	4,796,640.00	4.90
CH0391491518							
0.2500 % BCV	2017 - 25	2,690,000	500,000	150,000	3,040,000	3,039,696.00	3.11
CH0267855986							
0.1250 % BL	2015 - 26	0	2,500,000	0	2,500,000	2,500,000.00	2.56
CH0407153359							
0.3750 % BL KB	2018 - 26	0	2,000,000	300,000	1,700,000	1,701,530.00	1.74
CH0021894602							
2.5000 % BNG	2005 - 25	2,600,000	300,000	2,900,000	0	0.00	0.00
CH0471297975							
0.0000 % BS	2019 - 25	2,800,000	0	2,800,000	0	0.00	0.00
CH0331455334							
0.0000 % BS	2016 - 26	0	4,500,000	100,000	4,400,000	4,396,568.00	4.50
CH0394905712							
0.0000 % BS	2018 - 25	0	900,000	900,000	0	0.00	0.00
CH0550103078							
0.4050 % CABEI	2020 - 25	2,700,000	0	2,700,000	0	0.00	0.00
CH0124739902							
2.5000 % CADES	2011 - 25	2,600,000	1,275,000	550,000	3,325,000	3,331,317.50	3.41
CH0328599235							
0.0600 % CB Aargau	2016 - 25	1,300,000	0	1,300,000	0	0.00	0.00
CH0459810534							
0.1250 % CB Aargau	2019 - 26	1,400,000	2,900,000	0	4,300,000	4,298,710.00	4.40
CH0379354225							
0.2500 % CB Aargau	2017 - 26	0	400,000	0	400,000	400,120.00	0.41
CH0506071346							
0.0000 % CDC	2020 - 26	0	4,800,000	0	4,800,000	4,789,440.00	4.90
CH0414510062							
0.2500 % CDC	2018 - 25	2,600,000	0	2,600,000	0	0.00	0.00
CH0270382093							
0.5000 % Corp Andina	2015 - 26	0	3,125,000	0	3,125,000	3,125,937.50	3.20
CH0553331882							
0.7000 % Corp Andina	2020 - 25	1,900,000	200,000	2,100,000	0	0.00	0.00
CH0180006113							
1.6250 % EIB	2012 - 26	1,000,000	7,400,000	3,600,000	4,800,000	4,830,240.00	4.94
CH0373476438							
0.3000 % GKB	2018 - 26	2,700,000	1,655,000	200,000	4,155,000	4,156,246.50	4.25
CH0022268004							
2.5000 % KFW	2005 - 25	2,700,000	1,900,000	4,600,000	0	0.00	0.00
CH1100259790							
0.0000 % Kt Tessin	2021 - 26	700,000	2,500,000	500,000	2,700,000	2,698,326.00	2.76
CH0387879072							
0.0100 % Kt Tessin	2017 - 25	1,975,000	0	0	1,975,000	1,974,605.00	2.02
CH1416172356							
0.4910 % Kt Tessin	2025 - 26	200,000	0	200,000	0	0.00	0.00
CH0373476933							
0.0000 % Kt Zuerich	2018 - 25	1,700,000	0	1,700,000	0	0.00	0.00
CH0353945378							
0.0100 % Kt Zuerich	2017 - 26	0	1,000,000	0	1,000,000	999,700.00	1.02
CH1244731795							
2.1250 % LBBW	2023 - 26	0	500,000	0	500,000	502,700.00	0.51
CH1266847230							
1.6000 % Muni Fin	2023 - 26	0	1,600,000	0	1,600,000	1,617,280.00	1.65
CH0126116539							
2.3750 % Muni Fin	2011 - 26	0	3,065,000	100,000	2,965,000	2,991,685.00	3.06



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
CH0572326988 0.0000 % PFBRB	2020 - 25	0	300,000	300,000	0	0.00	0.00
CH0502393355 0.0000 % PFBRB	2019 - 26	0	2,400,000	800,000	1,600,000	1,599,056.00	1.64
CH1160382912 0.0000 % PFBRB	2022 - 26	0	1,825,000	0	1,825,000	1,821,970.50	1.86
CH0423233516 0.2500 % PFBRB	2018 - 25	0	1,500,000	200,000	1,300,000	1,300,130.00	1.33
CH0337645581 0.0000 % PFZTR	2016 - 26	0	3,400,000	0	3,400,000	3,397,395.91	3.47
CH0306173730 0.1250 % PFZTR	2015 - 26	0	1,080,000	300,000	780,000	779,922.00	0.80
CH0361533067 0.2500 % PFZTR	2017 - 25	0	600,000	0	600,000	600,000.00	0.61
CH0313130061 0.2500 % Schwyzer KB	2016 - 26	600,000	4,100,000	0	4,700,000	4,700,470.00	4.81
CH0284915896 0.6250 % Schwyzer KB	2015 - 25	2,000,000	0	2,000,000	0	0.00	0.00
CH0379268755 0.0000 % SO	2017 - 25	2,900,000	750,000	3,650,000	0	0.00	0.00
CH0319403751 0.1250 % ZKB	2016 - 26	0	1,400,000	0	1,400,000	1,399,160.00	1.43
CH0373476677 0.2500 % ZKB	2018 - 25	300,000	0	300,000	0	0.00	0.00
CH0347082783 0.2500 % ZKB	2017 - 26	2,400,000	0	0	2,400,000	2,399,904.00	2.45
Total Bonds, listed on an official stock exchange						76,811,237.91	78.54

Money market instruments

Money market instruments, listed on an official stock exchange

CHF

CH1307180773 0.0000 % Switzerland GMBF	2025 - 25	1,400,000	0	1,400,000	0	0.00	0.00
CH1145908567 0.0000 % Switzerland GMBF	2024 - 25	5,000,000	0	5,000,000	0	0.00	0.00
CH1145908757 0.0000 % Switzerland GMBF	2024 - 25	200,000	0	200,000	0	0.00	0.00
CH1307180799 0.0000 % Switzerland GMBF	2025 - 25	1,500,000	0	1,500,000	0	0.00	0.00
CH1307180997 0.0000 % Switzerland GMBF	2025 - 25	0	500,000	0	500,000	499,997.40	0.51
CH1307180708 0.0000 % Switzerland GMBF	2025 - 25	300,000	0	300,000	0	0.00	0.00
CH1307180807 0.0000 % Switzerland GMBF	2025 - 25	100,000	0	100,000	0	0.00	0.00
CH1307180823 0.0000 % Switzerland GMBF	2025 - 25	0	500,000	400,000	100,000	99,999.54	0.10
CH1307180955 0.0000 % Switzerland GMBF	2025 - 26	0	100,000	0	100,000	100,008.48	0.10
CH1307180963 0.0000 % Switzerland GMBF	2025 - 25	0	1,000,000	0	1,000,000	999,985.42	1.02
CH1307180690 0.0000 % Switzerland GMBF	2025 - 25	800,000	0	800,000	0	0.00	0.00
Total Money market instruments, listed on an official stock exchange						1,699,990.84	1.74

Money market instruments, which are traded on another market open to the public

CHF

CH1307180906 0.0000 % Switzerland GMBF	2025 - 25	0	100,000	100,000	0	0.00	0.00
CH1307180880 0.0000 % Switzerland GMBF	2025 - 25	0	400,000	400,000	0	0.00	0.00
CH1307180930 0.0000 % Switzerland GMBF	2025 - 25	0	100,000	100,000	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
CH1307180898 0.0000 % Switzerland GMBF	2025 - 26	0	1,000,000	0	1,000,000	1,000,058.39	1.02
CH1307181060 0.0000 % Switzerland GMBF	2025 - 26	0	100,000	0	100,000	99,984.71	0.10
CH1307181078 0.0000 % Switzerland GMBF	2025 - 26	0	100,000	0	100,000	99,982.62	0.10
Total Money market instruments, which are traded on another market open to the public						1,200,025.72	1.23
Total Securities						79,711,254.47	81.51
Total Securities						79,711,254.47	81.51
Current account balance						64,682.07	0.07
Time credit balance						17,750,000.00	18.15
Other assets						283,258.01	0.29
Total assets as of 31.10.2025						97,809,194.55	100.01
Liabilities						-10,638.30	-0.01
Net assets as of 31.10.2025						97,798,556.25	100.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Money Market Fund (EUR)

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (EUR) B	92,983,079	83,398,282	79,389,810
Units outstanding at the end of the period (EUR) B	126,921	115,944	113,944
Net asset value per unit at the end of the period (EUR) B	732.61	719.30	696.74
Net asset value per unit at the beginning of the period (EUR) B	719.30	696.74	683.30
Percent change in asset value vs previous year (EUR) B	1.85%	3.24%	1.97%
Net asset value (EUR) I1	2,630,591	13,434,905	11,512,429
Units outstanding at the end of the period (EUR) I1	2,374	12,374	10,974
Net asset value per unit at the end of the period (EUR) I1	1,108.04	1,085.73	1,049.05
Net asset value per unit at the beginning of the period (EUR) I1	1,085.73	1,049.05	1,026.69
Percent change in asset value vs previous year (EUR) I1	2.05%	3.50%	2.18%
Net asset value (EUR) C	10,002,369	28,277,866	42,593,717
Units outstanding at the end of the period (EUR) C	9,532	27,502	42,874
Net asset value per unit at the end of the period (EUR) C	1,049.33	1,028.20	993.47
Net asset value per unit at the beginning of the period (EUR) C	1,028.20	993.47	972.29
Percent change in asset value vs previous year (EUR) C	2.06%	3.50%	2.18%
Net asset value (EUR) C2	19,414,084	n.a.	n.a.
Units outstanding at the end of the period (EUR) C2	19,336	n.a.	n.a.
Net asset value per unit at the end of the period (EUR) C2	1,004.05	n.a.	n.a.
Net asset value per unit at the beginning of the period (EUR) C2	1,000.00 ¹	n.a.	n.a.
Percent change in asset value vs previous year (EUR) C2	0.40% ¹	n.a.	n.a.

¹ Since launching 22.07.2025

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 31.10.2025

Assets	31.10.2025 EUR
Bank balance	
Current account balance	36.75
Time credit balance	10,100,000.00
Money market instruments	31,346,571.00
Transferable securities	
Bonds, convertible bonds, warrant bonds	88,193,393.35
Other assets	598,138.46
Total assets	130,238,139.56
Liabilities	-5,208,015.98
Net assets	125,030,123.58

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025
	EUR
Earnings from cash in banks	98,847.99
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	419,789.64
Buying into current earnings with the issue of units	40,185.87
Total earnings	558,823.50
Expenses	31.10.2025
	EUR
Ongoing remuneration as specified by internal regulations	239,905.02
thereof management fees	203,269.51
thereof depositary fees	12,211.48
thereof other remuneration as specified by internal regulations	24,424.03
Other expenses	47,891.70
Adjustment of current earnings with the redemption of units	105,122.24
Total expenses	392,918.96
Net earnings	165,904.54
Capital gains and capital losses realized	749,604.20
Profit or loss realized	915,508.74
Capital gains and capital losses not realized	-94,896.76
Net profit / loss	820,611.98

Change in net assets

	31.10.2025
	EUR
Net assets at the beginning of the period under review	155,763,303.63
Distributions	0.00
Balance from unit movements	-31,553,792.03
Net profit / loss	820,611.98
Net assets at the end of the period under review	125,030,123.58

Changes in the number of units outstanding

LGT Sustainable Money Market Fund (EUR) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	122,731.575
Number of units issued	35,865.313
Number of units redeemed	-31,675.860
Number of units outstanding at the end of the period	126,921.028

LGT Sustainable Money Market Fund (EUR) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	12,374.098
Number of units issued	0.000
Number of units redeemed	-10,000.000
Number of units outstanding at the end of the period	2,374.098

LGT Sustainable Money Market Fund (EUR) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	50,778.268
Number of units issued	16,350.305
Number of units redeemed	-57,596.433
Number of units outstanding at the end of the period	9,532.140

LGT Sustainable Money Market Fund (EUR) C2	31.10.2025 Number
Number of units outstanding at the beginning of the period	0.000
Number of units issued	60,621.787
Number of units redeemed	-41,286.000
Number of units outstanding at the end of the period	19,335.787

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
EUR							
XS1854893291 0.3500 % ADB	2018 - 25	5,000,000	0	5,000,000	0	0.00	0.00
FR0013190188 0.2500 % AFD	2016 - 26	0	1,200,000	0	1,200,000	1,183,260.00	0.95
FR0013365376 0.5000 % AFD	2018 - 25	0	3,000,000	3,000,000	0	0.00	0.00
XS0936339208 2.2500 % AFD	2013 - 25	3,000,000	0	3,000,000	0	0.00	0.00
XS1072438366 2.2500 % AFD	2014 - 26	0	3,000,000	0	3,000,000	2,999,580.00	2.40
AT0000A1FAP5 1.2000 % Austria	2015 - 25	0	3,000,000	3,000,000	0	0.00	0.00
AT0000A0DXC2 4.8500 % Austria	2009 - 26	0	3,500,000	0	3,500,000	3,533,005.00	2.83
DE0001053585 0.0100 % Bavaria	2020 - 26	1,900,000	0	0	1,900,000	1,892,590.00	1.51
BE0000324336 4.5000 % Belgium	2011 - 26	0	4,000,000	0	4,000,000	4,038,568.24	3.23
XS1980828724 0.1250 % BNG	2019 - 26	1,000,000	2,300,000	0	3,300,000	3,271,917.00	2.62
XS1227748214 0.2500 % BNG	2015 - 25	4,300,000	0	4,300,000	0	0.00	0.00
XS1342516629 1.0000 % BNG	2016 - 26	0	3,200,000	500,000	2,700,000	2,675,430.00	2.14
FR0011192392 4.0000 % CADES	2012 - 25	3,000,000	500,000	0	3,500,000	3,507,315.00	2.81
FR0013534443 0.0100 % CDC	2020 - 25	3,000,000	0	3,000,000	0	0.00	0.00
XS2296027217 0.2500 % Corp Andina	2021 - 26	3,000,000	0	0	3,000,000	2,984,970.00	2.39
XS2182121827 1.6250 % Corp Andina	2020 - 25	2,950,000	0	2,950,000	0	0.00	0.00
XS1979512578 0.0000 % Council Eu	2019 - 26	150,000	2,100,000	0	2,250,000	2,229,090.57	1.78
XS1243995641 0.7500 % Council Eu	2015 - 25	800,000	0	800,000	0	0.00	0.00
XS2911156326 2.2500 % Denmark	2024 - 26	0	3,800,000	0	3,800,000	3,800,266.00	3.04
EU000A3KNYF7 0.0000 % EC	2021 - 26	1,500,000	1,400,000	100,000	2,800,000	2,781,492.00	2.22
EU000A3KTGV8 0.0000 % EC	2021 - 26	0	1,500,000	0	1,500,000	1,480,050.00	1.18
EU000A284451 0.0000 % EC	2020 - 25	3,000,000	0	1,500,000	1,500,000	1,499,925.00	1.20
EU000A3K4DJ5 0.8000 % EC	2022 - 25	3,000,000	0	3,000,000	0	0.00	0.00
XS1959338630 0.2500 % EDC	2019 - 26	4,000,000	0	0	4,000,000	3,975,200.00	3.18
XS1509006208 0.0000 % EIB	2016 - 26	0	3,300,000	1,500,000	1,800,000	1,787,027.04	1.43
XS1878833695 0.3750 % EIB	2018 - 26	0	4,300,000	300,000	4,000,000	3,965,960.00	3.17
XS1850111789 0.3750 % EIB	2018 - 25	4,500,000	0	4,500,000	0	0.00	0.00
XS0807336077 2.7500 % EIB	2012 - 25	3,000,000	0	3,000,000	0	0.00	0.00
EU000A1U9944 0.5000 % ESM	2016 - 26	3,000,000	1,300,000	0	4,300,000	4,279,747.00	3.42
EU000A1U9894 1.0000 % ESM	2015 - 25	1,500,000	1,500,000	3,000,000	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
EU000A1G0EJ9 0.0000 % Eur Fin Stab	2020 - 25	0	2,900,000	2,900,000	0	0.00	0.00
EU000A1G0EB6 0.4000 % Eur Fin Stab	2019 - 26	3,500,000	0	1,000,000	2,500,000	2,489,600.00	1.99
EU000A1G0DV6 0.5000 % Eur Fin Stab	2017 - 25	4,000,000	0	4,000,000	0	0.00	0.00
EU000A2SCAF5 2.7500 % Eur Fin Stab	2023 - 26	0	3,700,000	0	3,700,000	3,719,758.00	2.98
FI4000006176 4.0000 % Finland	2009 - 25	4,000,000	0	4,000,000	0	0.00	0.00
DE000A1RQD68 0.0000 % Hessen	2021 - 25	1,500,000	0	1,500,000	0	0.00	0.00
DE000A1RQCP0 0.2500 % Hessen	2015 - 25	5,000,000	0	5,000,000	0	0.00	0.00
DE000A3H3E76 0.0000 % KFW	2021 - 26	0	2,000,000	0	2,000,000	1,975,160.00	1.58
XS1612940558 0.2500 % KFW	2017 - 25	3,700,000	0	3,700,000	0	0.00	0.00
DE000A2LQH10 0.2500 % KFW	2018 - 25	3,900,000	0	3,900,000	0	0.00	0.00
DE000A30VUG3 2.5000 % KFW	2022 - 25	0	3,500,000	3,000,000	500,000	500,045.00	0.40
DE000A351MM7 2.8750 % KFW	2023 - 26	0	4,000,000	400,000	3,600,000	3,616,164.00	2.89
XS1408351887 0.6250 % Kommunekred	2016 - 26	0	4,000,000	0	4,000,000	3,969,600.00	3.17
XS2390861362 0.0000 % Ldw Rbk	2021 - 26	0	2,500,000	0	2,500,000	2,453,800.00	1.96
XS1673096829 0.2500 % Ldw Rbk	2017 - 25	4,800,000	0	4,800,000	0	0.00	0.00
XS1379610675 0.3750 % Ldw Rbk	2016 - 26	2,500,000	2,400,000	1,400,000	3,500,000	3,479,245.00	2.78
NL0015000QL2 0.0000 % Netherlands	2022 - 26	0	4,000,000	0	4,000,000	3,984,200.00	3.19
NL0011220108 0.2500 % Netherlands	2015 - 25	0	3,000,000	3,000,000	0	0.00	0.00
XS1815070633 0.5000 % NIB	2018 - 25	4,000,000	0	0	4,000,000	3,999,440.00	3.20
DE000NRW2111 2.0000 % NRW	2013 - 25	0	1,700,000	1,700,000	0	0.00	0.00
DE000NBW18E4 0.2500 % NRW Bk	2017 - 25	350,000	0	350,000	0	0.00	0.00
DE000NBW17M9 0.2500 % NRW Bk	2016 - 26	0	3,185,000	0	3,185,000	3,121,618.50	2.50
DE000NBW0634 0.5000 % NRW Bk	2018 - 25	3,000,000	0	3,000,000	0	0.00	0.00
DE000NBW0AC0 0.8750 % NRW Bk	2015 - 25	2,000,000	1,000,000	0	3,000,000	2,999,370.00	2.40
XS1284550941 1.0000 % NWB	2015 - 25	5,000,000	0	5,000,000	0	0.00	0.00
XS1311586967 1.1250 % Quebec	2015 - 25	3,100,000	0	3,100,000	0	0.00	0.00
Total Bonds, listed on an official stock exchange						88,193,393.35	70.54

Money market instruments

Money market instruments, listed on an official stock exchange

EUR

AT0000A3GRJ6 0.0000 % Austria TB	2025 - 25	3,800,000	0	3,800,000	0	0.00	0.00
AT0000A3GRH0 0.0000 % Austria TB	2025 - 25	3,500,000	0	3,500,000	0	0.00	0.00
DE000BU0E196 0.0000 % BRD TB	2024 - 25	2,300,000	2,100,000	4,400,000	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
DE000BU0E220 0.0000 % BRD TB	2024 - 25	1,200,000	4,000,000	5,200,000	0	0.00	0.00
DE000BU0E287 0.0000 % BRD TB	2025 - 26	0	7,200,000	4,200,000	3,000,000	2,974,560.00	2.38
DE000BU0E238 0.0000 % BRD TB	2024 - 25	3,800,000	0	3,700,000	100,000	99,924.00	0.08
DE000BU0E337 0.0000 % BRD TB	2025 - 26	0	5,800,000	700,000	5,100,000	5,015,442.00	4.01
DE000BU0E212 0.0000 % BRD TB	2024 - 25	4,000,000	0	4,000,000	0	0.00	0.00
DE000BU0E261 0.0000 % BRD TB	2025 - 26	3,100,000	2,500,000	2,600,000	3,000,000	2,984,010.00	2.39
DE000BU0E329 0.0000 % BRD TB	2025 - 26	0	5,600,000	0	5,600,000	5,515,104.00	4.41
DE000BU0E303 0.0000 % BRD TB	2025 - 26	0	7,300,000	4,300,000	3,000,000	2,964,360.00	2.37
DE000BU0E204 0.0000 % BRD TB	2024 - 25	3,200,000	3,600,000	6,800,000	0	0.00	0.00
DE000BU0E311 0.0000 % BRD TB	2025 - 26	0	5,100,000	1,600,000	3,500,000	3,453,625.00	2.76
DE000BU0E170 0.0000 % BRD TB	2024 - 25	3,000,000	0	3,000,000	0	0.00	0.00
DE000BU0E279 0.0000 % BRD TB	2025 - 26	3,600,000	0	600,000	3,000,000	2,979,030.00	2.38
DE000BU0E253 0.0000 % BRD TB	2025 - 25	1,000,000	3,100,000	4,000,000	100,000	99,835.00	0.08
DE000BU0E295 0.0000 % BRD TB	2025 - 26	0	7,000,000	3,800,000	3,200,000	3,167,968.00	2.53
DE000BU0E246 0.0000 % BRD TB	2025 - 26	2,300,000	4,000,000	4,200,000	2,100,000	2,092,713.00	1.67
DE000BU0E188 0.0000 % BRD TB	2024 - 25	3,600,000	0	3,600,000	0	0.00	0.00
EU000A4DMK57 0.0000 % ESM TB	2025 - 25	0	3,000,000	3,000,000	0	0.00	0.00
EU000A4DMK16 0.0000 % ESM TB	2025 - 25	3,000,000	0	3,000,000	0	0.00	0.00
Total Money market instruments, listed on an official stock exchange						31,346,571.00	25.07

Total Securities	119,539,964.35	95.61
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Total Securities	119,539,964.35	95.61
Current account balance	36.75	0.00
Time credit balance	10,100,000.00	8.08
Other assets	598,138.46	0.48
Total assets as of 31.10.2025	130,238,139.56	104.17
Liabilities	-5,208,015.98	-4.17
Net assets as of 31.10.2025	125,030,123.58	100.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences



LGT Money Market Fund (USD)

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (USD) B	180,260,762	129,810,483	128,906,400
Units outstanding at the end of the period (USD) B	102,362	76,564	79,840
Net asset value per unit at the end of the period (USD) B	1,761.02	1,695.45	1,614.56
Net asset value per unit at the beginning of the period (USD) B	1,695.45	1,614.56	1,549.64
Percent change in asset value vs previous year (USD) B	3.87%	5.01%	4.19%
Net asset value (USD) C	19,050,282	33,518,904	22,933,062
Units outstanding at the end of the period (USD) C	15,339	28,103	20,241
Net asset value per unit at the end of the period (USD) C	1,241.95	1,192.73	1,132.98
Net asset value per unit at the beginning of the period (USD) C	1,192.73	1,132.98	1,084.72
Percent change in asset value vs previous year (USD) C	4.13%	5.27%	4.45%
Net asset value (USD) C2	3,620,208	n.a.	n.a.
Units outstanding at the end of the period (USD) C2	3,576	n.a.	n.a.
Net asset value per unit at the end of the period (USD) C2	1,012.41	n.a.	n.a.
Net asset value per unit at the beginning of the period (USD) C2	1,000.00 ¹	n.a.	n.a.
Percent change in asset value vs previous year (USD) C2	1.24% ¹	n.a.	n.a.

¹ Since launching 16.07.2025

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 31.10.2025

Assets	31.10.2025 USD
Bank balance	
Current account balance	22.61
Time credit balance	16,100,000.00
Money market instruments	39,196,718.54
Transferable securities	
Bonds, convertible bonds, warrant bonds	151,170,057.86
Other assets	1,303,787.80
Total assets	207,770,586.81
Liabilities	-4,839,334.69
Net assets	202,931,252.12

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025 USD
Earnings from cash in banks	342,043.70
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	1,966,623.87
Other earnings	0.01
Buying into current earnings with the issue of units	284,385.81
Total earnings	2,593,053.39
Expenses	31.10.2025 USD
Ongoing remuneration as specified by internal regulations	552,428.57
thereof management fees	499,122.69
thereof depositary fees	17,767.35
thereof other remuneration as specified by internal regulations	35,538.53
Other expenses	59,832.07
Adjustment of current earnings with the redemption of units	383,924.45
Total expenses	996,185.09
Net earnings	1,596,868.30
Capital gains and capital losses realized	1,722,519.56
Profit or loss realized	3,319,387.86
Capital gains and capital losses not realized	357,549.13
Net profit / loss	3,676,936.99

Change in net assets

	31.10.2025 USD
Net assets at the beginning of the period under review	190,622,587.15
Distributions	0.00
Balance from unit movements	8,631,727.98
Net profit / loss	3,676,936.99
Net assets at the end of the period under review	202,931,252.12

Changes in the number of units outstanding

LGT Money Market Fund (USD) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	92,477.562
Number of units issued	50,328.868
Number of units redeemed	-40,444.578
Number of units outstanding at the end of the period	102,361.852

LGT Money Market Fund (USD) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	25,220.757
Number of units issued	7,787.386
Number of units redeemed	-17,669.151
Number of units outstanding at the end of the period	15,338.992

LGT Money Market Fund (USD) C2	31.10.2025 Number
Number of units outstanding at the beginning of the period	0.000
Number of units issued	4,598.835
Number of units redeemed	-1,023.000
Number of units outstanding at the end of the period	3,575.835

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
US00254ENB47 0.5000 % AB Svensk	2020 - 25	500,000	0	500,000	0	0.00	0.00
US00254EMZ24 0.6250 % AB Svensk	2020 - 25	3,500,000	0	3,500,000	0	0.00	0.00
US87031CAK99 4.0000 % AB Svensk	2023 - 25	4,775,000	0	4,775,000	0	0.00	0.00
US87031CAJ27 4.3750 % AB Svensk	2023 - 26	500,000	3,800,000	0	4,300,000	4,302,252.43	2.12
US045167EW93 0.3750 % ADB	2020 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US045167FC21 1.0000 % ADB	2021 - 26	0	4,200,000	400,000	3,800,000	3,750,033.53	1.85
US045167FU29 4.2500 % ADB	2023 - 26	1,300,000	1,600,000	1,400,000	1,500,000	1,500,244.25	0.74
US04517PBU57 4.6250 % ADB	2023 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US045167GE77 4.8750 % ADB	2024 - 26	0	4,000,000	0	4,000,000	4,020,159.04	1.98
FR0014001L06 0.6250 % AFD	2021 - 26	4,000,000	400,000	0	4,400,000	4,365,680.00	2.15
FR001400FVZ1 4.5000 % AFD	2023 - 26	1,400,000	0	0	1,400,000	1,400,420.00	0.69
FR001400LKC1 5.3750 % AFD	2023 - 25	4,000,000	0	4,000,000	0	0.00	0.00
XS2595379590 4.6250 % Bk England	2023 - 26	0	4,500,000	0	4,500,000	4,508,430.62	2.22
XS2259866577 0.5000 % BNG	2020 - 25	2,400,000	0	1,000,000	1,400,000	1,397,115.27	0.69
XS2343566662 0.8750 % BNG	2021 - 26	0	2,500,000	0	2,500,000	2,458,974.38	1.21
XS1379220889 2.3750 % BNG	2016 - 26	4,500,000	1,000,000	0	5,500,000	5,467,000.00	2.69
US15238RAH57 5.0000 % CABEI	2023 - 26	2,200,000	1,800,000	0	4,000,000	4,006,779.96	1.97
XS2300334476 0.6250 % CADES	2021 - 26	1,900,000	1,000,000	300,000	2,600,000	2,573,822.37	1.27
XS2480532915 3.0000 % CADES	2022 - 25	4,000,000	0	4,000,000	0	0.00	0.00
XS2580310246 4.0000 % CADES	2023 - 26	0	4,400,000	0	4,400,000	4,397,830.98	2.17
XS2551365773 4.6250 % CADES	2022 - 25	3,500,000	500,000	1,300,000	2,700,000	2,700,000.00	1.33
US427028AB18 0.7500 % Canada	2021 - 26	0	2,000,000	2,000,000	0	0.00	0.00
US222213BA75 3.0000 % Council Eu	2022 - 25	3,700,000	1,300,000	5,000,000	0	0.00	0.00
US222213BC32 3.7500 % Council Eu	2023 - 26	0	8,400,000	3,400,000	5,000,000	4,994,500.00	2.46
XS2717986876 5.0000 % Denmark	2023 - 25	5,500,000	0	0	5,500,000	5,502,200.00	2.71
US29874QEG55 0.5000 % EBRD	2020 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US29874QEL41 0.5000 % EBRD	2020 - 25	0	2,200,000	0	2,200,000	2,195,864.00	1.08
US29874QEM24 0.5000 % EBRD	2021 - 26	4,700,000	0	0	4,700,000	4,660,943.00	2.30
US30216BJU70 3.3750 % EDC	2022 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US30216BKB70 4.3750 % EDC	2023 - 26	0	4,400,000	0	4,400,000	4,412,320.00	2.17



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
US298785JG20 0.3750 % EIB	2020 - 25	3,800,000	1,500,000	0	5,300,000	5,277,000.60	2.60
US298785JK32 0.3750 % EIB	2021 - 26	2,000,000	2,500,000	0	4,500,000	4,436,840.34	2.19
US298785HD17 2.1250 % EIB	2016 - 26	0	2,000,000	2,000,000	0	0.00	0.00
US298785JS67 2.7500 % EIB	2022 - 25	0	1,600,000	1,600,000	0	0.00	0.00
XS1811852109 2.8750 % EIB	2018 - 25	3,400,000	0	3,400,000	0	0.00	0.00
XS2226989015 0.3750 % ESM	2020 - 25	1,200,000	0	1,200,000	0	0.00	0.00
XS2480952881 3.1250 % Eurofima	2022 - 25	2,990,000	0	2,990,000	0	0.00	0.00
XS2351159996 0.8750 % FMO-NL	2021 - 26	0	4,000,000	0	4,000,000	3,924,963.52	1.93
US459058JE46 0.3750 % IBRD	2020 - 25	2,700,000	0	2,700,000	0	0.00	0.00
US459058JL88 0.5000 % IBRD	2020 - 25	1,700,000	0	1,700,000	0	0.00	0.00
US459058EP48 2.5000 % IBRD	2015 - 25	2,560,000	0	2,560,000	0	0.00	0.00
US45905U6L39 3.1250 % IBRD	2018 - 25	2,000,000	800,000	0	2,800,000	2,798,662.66	1.38
US459058LE18 4.7500 % IBRD	2024 - 26	0	5,000,000	0	5,000,000	5,023,850.00	2.48
US500769JF20 0.3750 % KFW	2020 - 25	1,900,000	0	1,900,000	0	0.00	0.00
US500769JJ42 0.6250 % KFW	2021 - 26	2,000,000	2,000,000	0	4,000,000	3,970,093.72	1.96
US500769GQ12 2.0000 % KFW	2015 - 25	4,400,000	0	4,400,000	0	0.00	0.00
US500769JX36 3.6250 % KFW	2023 - 26	0	3,000,000	0	3,000,000	2,995,770.00	1.48
US500769KF01 5.0000 % KFW	2024 - 26	0	2,900,000	200,000	2,700,000	2,709,720.00	1.34
US500769KA14 5.1250 % KFW	2023 - 25	4,000,000	0	4,000,000	0	0.00	0.00
XS2634694967 4.7500 % Kom i Sve	2023 - 25	200,000	0	200,000	0	0.00	0.00
XS2228393356 0.3750 % Kommunalbk	2020 - 25	0	3,100,000	3,100,000	0	0.00	0.00
XS2282405328 0.5000 % Kommunalbk	2021 - 26	0	1,250,000	0	1,250,000	1,241,250.00	0.61
XS2549048481 4.6250 % Kommunalbk	2022 - 25	1,500,000	1,500,000	3,000,000	0	0.00	0.00
XS2185864738 0.6250 % Kommunekred	2020 - 25	3,315,000	1,500,000	4,815,000	0	0.00	0.00
XS2754435225 4.5000 % Ldkr Baden	2024 - 26	0	4,000,000	0	4,000,000	4,002,580.24	1.97
US515110BX12 0.5000 % Ldw Rbk	2020 - 25	3,000,000	0	3,000,000	0	0.00	0.00
US515110CA00 0.8750 % Ldw Rbk	2021 - 26	0	4,500,000	0	4,500,000	4,443,277.28	2.19
US515110BR44 1.7500 % Ldw Rbk	2016 - 26	0	5,800,000	2,000,000	3,800,000	3,741,784.00	1.84
US515110BP87 2.3750 % Ldw Rbk	2015 - 25	5,000,000	0	5,000,000	0	0.00	0.00
XS2289129483 0.6250 % Muni Fin	2021 - 26	0	600,000	0	600,000	592,310.57	0.29
XS2333676729 1.0000 % NRW	2021 - 26	1,500,000	6,200,000	3,000,000	4,700,000	4,634,902.79	2.28
XS2551489821 4.6250 % NRW Bk	2022 - 25	2,500,000	0	0	2,500,000	2,500,000.00	1.23
XS2265251905 0.5000 % NWB	2020 - 25	3,000,000	1,500,000	0	4,500,000	4,486,731.44	2.21



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS1386139841 2.3750 % NWB	2016 - 26	4,000,000	1,000,000	0	5,000,000	4,968,150.00	2.45
US676167CB35 0.3750 % OEKB	2020 - 25	3,000,000	0	3,000,000	0	0.00	0.00
US676167CC18 0.5000 % OEKB	2021 - 26	0	4,100,000	0	4,100,000	4,063,920.00	2.00
US676167CE73 2.8750 % OEKB	2022 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US676167CH05 4.1250 % OEKB	2023 - 26	2,300,000	1,000,000	0	3,300,000	3,300,284.43	1.63
US683234AS74 0.6250 % Ontario	2021 - 26	3,000,000	1,000,000	0	4,000,000	3,970,326.36	1.96
US748148SC86 0.6000 % Quebec	2020 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US748149AJ05 2.5000 % Quebec	2016 - 26	0	4,000,000	0	4,000,000	3,971,970.08	1.96
XS2756364795 4.3750 % Sweden	2024 - 26	0	5,500,000	0	5,500,000	5,501,100.00	2.71
Total Bonds, listed on an official stock exchange						151,170,057.86	74.49

Money market instruments

Money market instruments, listed on an official stock exchange

USD							
US912797MS31 0.0000 % USA TB	2024 - 25	0	3,500,000	3,500,000	0	0.00	0.00
US912797PW16 0.0000 % USA TB	2025 - 25	100,000	1,200,000	1,300,000	0	0.00	0.00
US912797NL78 0.0000 % USA TB	2024 - 25	0	5,000,000	0	5,000,000	4,986,527.80	2.46
US912797NM51 0.0000 % USA TB	2024 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US912797RL33 0.0000 % USA TB	2025 - 26	0	4,100,000	0	4,100,000	4,059,666.82	2.00
US912797PM34 0.0000 % USA TB	2025 - 26	0	10,100,000	5,700,000	4,400,000	4,350,533.00	2.14
US912797PS04 0.0000 % USA TB	2025 - 25	0	4,000,000	4,000,000	0	0.00	0.00
US912797NV50 0.0000 % USA TB	2024 - 25	4,100,000	0	4,100,000	0	0.00	0.00
US912797QY62 0.0000 % USA TB	2025 - 25	0	7,000,000	3,200,000	3,800,000	3,784,436.87	1.86
US912797NX17 0.0000 % USA TB	2025 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US912797PD35 0.0000 % USA TB	2025 - 26	0	3,500,000	0	3,500,000	3,470,580.54	1.71
US912797QR12 0.0000 % USA TB	2025 - 25	0	2,200,000	0	2,200,000	2,195,953.52	1.08
US912797MH75 0.0000 % USA TB	2024 - 25	100,000	0	100,000	0	0.00	0.00
US912797RP47 0.0000 % USA TB	2025 - 25	0	4,300,000	0	4,300,000	4,293,048.32	2.12
US912797LB15 0.0000 % USA TB	2024 - 25	3,300,000	0	3,300,000	0	0.00	0.00
US912797RD17 0.0000 % USA TB	2025 - 25	0	3,800,000	3,800,000	0	0.00	0.00
US912797QG56 0.0000 % USA TB	2025 - 25	0	4,000,000	4,000,000	0	0.00	0.00
US912797QP55 0.0000 % USA TB	2025 - 25	0	5,000,000	900,000	4,100,000	4,098,705.92	2.02
US912797QC43 0.0000 % USA TB	2025 - 25	1,800,000	0	1,800,000	0	0.00	0.00
US912797QF73 0.0000 % USA TB	2025 - 25	0	3,100,000	3,100,000	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
US912797RJ86 0.0000 % USA TB	2025 - 26	0	5,200,000	0	5,200,000	5,160,273.82	2.54
US912797NW34 0.0000 % USA TB	2024 - 25	4,000,000	0	4,000,000	0	0.00	0.00
US912797QE09 0.0000 % USA TB	2025 - 25	0	3,400,000	3,400,000	0	0.00	0.00
US912797RC34 0.0000 % USA TB	2025 - 25	0	3,600,000	3,600,000	0	0.00	0.00
US912797PN17 0.0000 % USA TB	2025 - 25	800,000	0	800,000	0	0.00	0.00
US912797NP82 0.0000 % USA TB	2024 - 25	4,300,000	0	4,300,000	0	0.00	0.00
US912797PF82 0.0000 % USA TB	2025 - 25	3,000,000	1,300,000	4,300,000	0	0.00	0.00
US912797QQ39 0.0000 % USA TB	2025 - 25	0	5,800,000	3,000,000	2,800,000	2,796,991.93	1.38
US912797LW51 0.0000 % USA TB	2024 - 25	3,000,000	0	3,000,000	0	0.00	0.00
US912797LN52 0.0000 % USA TB	2024 - 25	4,000,000	0	4,000,000	0	0.00	0.00
Total Money market instruments, listed on an official stock exchange						39,196,718.54	19.32

Total Securities	190,366,776.40	93.81
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Total Securities	190,366,776.40	93.81
Current account balance	22.61	0.00
Time credit balance	16,100,000.00	7.93
Other assets	1,303,787.80	0.64
Total assets as of 31.10.2025	207,770,586.81	102.38
Liabilities	-4,839,334.69	-2.38
Net assets as of 31.10.2025	202,931,252.12	100.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences



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

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (EUR) B	28,651,542	33,528,747	45,128,659
Units outstanding at the end of the period (EUR) B	24,137	28,865	40,046
Net asset value per unit at the end of the period (EUR) B	1,187.06	1,161.58	1,126.91
Net asset value per unit at the beginning of the period (EUR) B	1,161.58	1,126.91	1,145.82
Percent change in asset value vs previous year (EUR) B	2.19%	3.08%	-1.65%
Net asset value (CHF) B	23,662,244	26,442,720	37,590,095
Units outstanding at the end of the period (CHF) B	27,139	30,202	43,035
Net asset value per unit at the end of the period (CHF) B	871.91	875.53	873.48
Net asset value per unit at the beginning of the period (CHF) B	875.53	873.48	907.21
Percent change in asset value vs previous year (CHF) B	-0.41%	0.23%	-3.72%
Net asset value (USD) B	7,539,480	11,087,308	14,836,655
Units outstanding at the end of the period (USD) B	6,334	9,698	13,582
Net asset value per unit at the end of the period (USD) B	1,190.38	1,143.26	1,092.36
Net asset value per unit at the beginning of the period (USD) B	1,143.26	1,092.36	1,087.77
Percent change in asset value vs previous year (USD) B	4.12%	4.66%	0.42%
Net asset value (EUR) A	13,348,148	13,850,860	16,003,168
Units outstanding at the end of the period (EUR) A	14,329	14,907	17,264
Net asset value per unit at the end of the period (EUR) A	931.56	929.16	926.94
Net asset value per unit at the beginning of the period (EUR) A	929.16	926.94	997.95
Percent change in asset value vs previous year (EUR) A ¹	2.19%	3.08%	-1.65%
Net asset value (CHF) A	1,917,896	2,861,472	4,364,975
Units outstanding at the end of the period (CHF) A	2,419	3,594	5,468
Net asset value per unit at the end of the period (CHF) A	792.86	796.19	798.27
Net asset value per unit at the beginning of the period (CHF) A	796.19	798.27	867.79
Percent change in asset value vs previous year (CHF) A ¹	-0.42%	0.24%	-3.71%
Net asset value (USD) A	4,247,654	7,024,970	7,450,661
Units outstanding at the end of the period (USD) A	4,669	7,758	8,234
Net asset value per unit at the end of the period (USD) A	909.83	905.47	904.89
Net asset value per unit at the beginning of the period (USD) A	905.47	904.89	978.12
Percent change in asset value vs previous year (USD) A ¹	4.20%	4.68%	0.49%
Net asset value (EUR) I1	33,127,859	22,486,728	107,121,673
Units outstanding at the end of the period (EUR) I1	24,698	17,220	84,988
Net asset value per unit at the end of the period (EUR) I1	1,341.32	1,305.85	1,260.44
Net asset value per unit at the beginning of the period (EUR) I1	1,305.85	1,260.44	1,275.07
Percent change in asset value vs previous year (EUR) I1	2.72%	3.60%	-1.15%
Net asset value (CHF) I1	48,409,829	51,843,893	56,796,704
Units outstanding at the end of the period (CHF) I1	51,460	55,170	60,894
Net asset value per unit at the end of the period (CHF) I1	940.73	939.71	932.71
Net asset value per unit at the beginning of the period (CHF) I1	939.71	932.71	963.42
Percent change in asset value vs previous year (CHF) I1	0.11%	0.75%	-3.19%
Net asset value (USD) I1	1,989,225	2,022,524	2,564,256
Units outstanding at the end of the period (USD) I1	1,550	1,650	2,200
Net asset value per unit at the end of the period (USD) I1	1,283.37	1,225.77	1,165.57
Net asset value per unit at the beginning of the period (USD) I1	1,225.77	1,165.57	1,154.55
Percent change in asset value vs previous year (USD) I1	4.70%	5.16%	0.95%
Net asset value (EUR) C	68,845,116	57,894,010	116,877,099
Units outstanding at the end of the period (EUR) C	65,465	56,547	118,271
Net asset value per unit at the end of the period (EUR) C	1,051.64	1,023.83	988.22
Net asset value per unit at the beginning of the period (EUR) C	1,023.83	988.22	999.69
Percent change in asset value vs previous year (EUR) C	2.72%	3.60%	-1.15%
Net asset value (CHF) C	40,878,809	40,101,752	98,702,868
Units outstanding at the end of the period (CHF) C	43,883	43,085	106,829
Net asset value per unit at the end of the period (CHF) C	931.55	930.75	923.94
Net asset value per unit at the beginning of the period (CHF) C	930.75	923.94	954.61
Percent change in asset value vs previous year (CHF) C	0.09%	0.74%	-3.21%



As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (USD) C	28,330,977	42,080,357	108,832,709
Units outstanding at the end of the period (USD) C	22,457	34,930	95,022
Net asset value per unit at the end of the period (USD) C	1,261.58	1,204.70	1,145.34
Net asset value per unit at the beginning of the period (USD) C	1,204.70	1,145.34	1,134.88
Percent change in asset value vs previous year (USD) C	4.72%	5.18%	0.92%
Net asset value (EUR) CA	72,056	1,029,154	10,015,162
Units outstanding at the end of the period (EUR) CA	75	1,075	10,541
Net asset value per unit at the end of the period (EUR) CA	960.74	957.35	950.14
Net asset value per unit at the beginning of the period (EUR) CA	957.35	950.14	994.45
Percent change in asset value vs previous year (EUR) CA ¹	2.71%	3.60%	-1.15%
Net asset value (USD) CA	492,835	627,848	1,263,502
Units outstanding at the end of the period (USD) CA	500	640	1,318
Net asset value per unit at the end of the period (USD) CA	985.67	981.01	958.65
Net asset value per unit at the beginning of the period (USD) CA	981.01	958.65	996.80
Percent change in asset value vs previous year (USD) CA ¹	4.72%	5.21%	1.00%
Net asset value (EUR) IM	1,562,365	13,631,510	24,012,375
Units outstanding at the end of the period (EUR) IM	1,340	12,064	22,124
Net asset value per unit at the end of the period (EUR) IM	1,166.16	1,129.89	1,085.36
Net asset value per unit at the beginning of the period (EUR) IM	1,129.89	1,085.36	1,092.70
Percent change in asset value vs previous year (EUR) IM	3.21%	4.10%	-0.67%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	2.19%	5.34%	3.60%
Cumulative performance of benchmark in percent ²	3.88%	9.15%	8.71%

¹ Distribution in performance included

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

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

Statement of net assets as of 31.10.2025

Assets	31.10.2025 EUR
Bank balance	
Current account balance	4,632,009.27
Transferable securities	
Bonds, convertible bonds, warrant bonds	304,975,082.80
Derivative financial instruments	-3,473,322.20
Other assets	560,958.50
Total assets	306,694,728.37
Liabilities	-179,767.73
Net assets	306,514,960.64

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025
	EUR
Earnings from cash in banks	13,578.79
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	1,024,294.07
Other earnings	12,959.24
Buying into current earnings with the issue of units	2,301.65
Total earnings	1,053,133.75
Expenses	31.10.2025
	EUR
Ongoing remuneration as specified by internal regulations	1,056,838.45
thereof management fees	890,988.65
thereof depositary fees	48,018.02
thereof other remuneration as specified by internal regulations	117,831.78
Hedge costs	33,018.38
Other expenses	90,891.25
Adjustment of current earnings with the redemption of units	-9,730.61
Total expenses	1,171,017.47
Net earnings	-117,883.72
Capital gains and capital losses realized	15,547,937.11
Profit or loss realized	15,430,053.39
Capital gains and capital losses not realized	-13,871,228.46
Net profit / loss	1,558,824.93

Change in net assets

	31.10.2025
	EUR
Net assets at the beginning of the period under review	320,100,469.53
Distributions	-496,998.64
Balance from unit movements	-14,647,335.18
Net profit / loss	1,558,824.93
Net assets at the end of the period under review	306,514,960.64

Changes in the number of units outstanding

LGT Bond Fund Global Inflation Linked (EUR) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	26,537.532
Number of units issued	118.179
Number of units redeemed	-2,519.169
Number of units outstanding at the end of the period	24,136.542
LGT Bond Fund Global Inflation Linked (CHF) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	28,486.305
Number of units issued	3.186
Number of units redeemed	-1,350.945
Number of units outstanding at the end of the period	27,138.546
LGT Bond Fund Global Inflation Linked (USD) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	6,761.892
Number of units issued	377.757
Number of units redeemed	-806.000
Number of units outstanding at the end of the period	6,333.649
LGT Bond Fund Global Inflation Linked (EUR) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	14,662.175
Number of units issued	0.560
Number of units redeemed	-333.860
Number of units outstanding at the end of the period	14,328.875
LGT Bond Fund Global Inflation Linked (CHF) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	3,108.971
Number of units issued	0.000
Number of units redeemed	-690.000
Number of units outstanding at the end of the period	2,418.971
LGT Bond Fund Global Inflation Linked (USD) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	7,758.383
Number of units issued	187.183
Number of units redeemed	-3,276.966
Number of units outstanding at the end of the period	4,668.600
LGT Bond Fund Global Inflation Linked (EUR) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	23,392.000
Number of units issued	5,039.000
Number of units redeemed	-3,733.000
Number of units outstanding at the end of the period	24,698.000
LGT Bond Fund Global Inflation Linked (CHF) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	51,050.000
Number of units issued	1,500.000
Number of units redeemed	-1,090.000
Number of units outstanding at the end of the period	51,460.000

LGT Bond Fund Global Inflation Linked (USD) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	1,550.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	1,550.000

LGT Bond Fund Global Inflation Linked (EUR) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	68,397.480
Number of units issued	3,321.845
Number of units redeemed	-6,254.665
Number of units outstanding at the end of the period	65,464.660

LGT Bond Fund Global Inflation Linked (CHF) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	46,952.120
Number of units issued	2,963.608
Number of units redeemed	-6,033.004
Number of units outstanding at the end of the period	43,882.724

LGT Bond Fund Global Inflation Linked (USD) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	25,112.443
Number of units issued	868.349
Number of units redeemed	-3,524.072
Number of units outstanding at the end of the period	22,456.720

LGT Bond Fund Global Inflation Linked (EUR) CA	31.10.2025 Number
Number of units outstanding at the beginning of the period	75.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	75.000

LGT Bond Fund Global Inflation Linked (USD) CA	31.10.2025 Number
Number of units outstanding at the beginning of the period	400.000
Number of units issued	200.000
Number of units redeemed	-100.000
Number of units outstanding at the end of the period	500.000

LGT Bond Fund Global Inflation Linked (EUR) IM	31.10.2025 Number
Number of units outstanding at the beginning of the period	1,319.753
Number of units issued	20.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	1,339.753

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
CAD							
CA135087WV25 4.0000 % Canada	1999 - 31	1,900,000	0	1,900,000	0	0.00	0.00
Total						0.00	0.00
DKK							
DK0009924458 0.1000 % Denmark	2021 - 34	35,000,000	0	0	35,000,000	5,025,358.27	1.64
DK0009923724 0.1000 % Denmark	2017 - 30	30,000,000	0	0	30,000,000	4,647,344.03	1.52
Total						9,672,702.30	3.16
EUR							
DE0001030567 0.1000 % BRD	2015 - 26	10,000,000	0	500,000	9,500,000	12,176,266.16	3.97
DE0001030559 0.5000 % BRD	2014 - 30	0	1,500,000	0	1,500,000	1,944,374.35	0.63
XS2558975863 0.1000 % EBRD	2022 - 27	14,000,000	0	0	14,000,000	14,488,329.24	4.73
XS2558976754 0.1000 % EBRD	2022 - 29	10,000,000	0	0	10,000,000	10,094,682.30	3.29
FR001400AQH0 0.1000 % France	2021 - 38	13,500,000	0	0	13,500,000	13,312,913.56	4.34
IT0005482994 0.1000 % Italy	2021 - 33	2,700,000	0	0	2,700,000	2,944,715.40	0.96
IT0005387052 0.4000 % Italy	2019 - 30	9,000,000	0	0	9,000,000	10,961,995.09	3.58
IT0005415416 0.6500 % Italy	2020 - 26	7,500,000	0	1,500,000	6,000,000	7,321,936.73	2.39
IT0005138828 1.2500 % Italy	2015 - 32	6,200,000	0	0	6,200,000	8,033,411.48	2.62
IT0004735152 3.1000 % Italy	2011 - 26	0	5,000,000	0	5,000,000	6,979,159.73	2.28
ES0000012852 0.6500 % Spain	2016 - 27	6,500,000	0	0	6,500,000	8,368,672.00	2.73
Total						96,626,456.04	31.52
GBP							
GB00BY5F144 0.1250 % UK	2015 - 26	2,000,000	3,500,000	5,500,000	0	0.00	0.00
GB00BNNGP551 0.1250 % UK	2021 - 31	2,300,000	0	0	2,300,000	3,464,916.24	1.13
GB00BZ1NTB69 0.1250 % UK	2018 - 28	3,000,000	0	0	3,000,000	4,925,364.18	1.61
GB00B46CGH68 0.7500 % UK	2011 - 34	5,500,000	0	5,500,000	0	0.00	0.00
GB00B3D4VD98 1.2500 % UK	2008 - 32	1,800,000	0	1,200,000	600,000	1,288,736.76	0.42
Total						9,679,017.18	3.16
SEK							
SE0007045745 0.0000 % Sweden	2014 - 32	25,000,000	0	10,000,000	15,000,000	1,760,653.09	0.57
SE0013748258 0.1250 % Sweden	2019 - 30	10,000,000	0	0	10,000,000	1,099,491.93	0.36



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
SE0009548704 0.1250 % Sweden	2016 - 27	25,000,000	0	5,000,000	20,000,000	2,345,145.83	0.77
Total						5,205,290.85	1.70
USD							
US91282CCM10 0.1250 % USA	2021 - 31	0	14,500,000	0	14,500,000	14,171,144.63	4.62
US91282CCA71 0.1250 % USA	2021 - 26	6,500,000	8,500,000	15,000,000	0	0.00	0.00
US912828Z377 0.1250 % USA	2020 - 30	14,000,000	0	0	14,000,000	14,561,345.12	4.75
US91282CEJ62 0.1250 % USA	2022 - 27	11,500,000	5,000,000	16,500,000	0	0.00	0.00
US91282CDX65 0.1250 % USA	2022 - 32	10,000,000	0	10,000,000	0	0.00	0.00
US912828ZZ63 0.1250 % USA	2020 - 30	4,500,000	9,000,000	0	13,500,000	14,031,772.47	4.58
US91282CBF77 0.1250 % USA	2021 - 31	8,800,000	5,200,000	0	14,000,000	14,167,610.53	4.62
US9128287D64 0.2500 % USA	2019 - 29	8,800,000	0	0	8,800,000	9,348,714.33	3.05
US9128282L36 0.3750 % USA	2017 - 27	11,000,000	0	11,000,000	0	0.00	0.00
US9128283R96 0.5000 % USA	2018 - 28	13,200,000	0	0	13,200,000	14,797,882.83	4.83
US91282CEZ05 0.6250 % USA	2022 - 32	0	13,500,000	0	13,500,000	12,342,055.69	4.03
US912828Y388 0.7500 % USA	2018 - 28	11,900,000	0	0	11,900,000	13,199,764.27	4.31
US9128285W63 0.8750 % USA	2019 - 29	9,000,000	0	0	9,000,000	9,899,994.69	3.23
US91282CGK18 1.1250 % USA	2023 - 33	13,200,000	0	0	13,200,000	12,054,649.21	3.93
US91282CHP95 1.3750 % USA	2023 - 33	0	7,000,000	0	7,000,000	6,372,989.10	2.08
US91282CFR79 1.6250 % USA	2022 - 27	11,900,000	0	5,400,000	6,500,000	6,233,672.56	2.03
US91282CNB36 1.6250 % USA	2025 - 30	0	9,000,000	0	9,000,000	8,038,764.72	2.62
US912810PV44 1.7500 % USA	2008 - 28	10,900,000	0	0	10,900,000	14,781,111.87	4.82
US91282CIY84 1.7500 % USA	2024 - 34	3,000,000	0	0	3,000,000	2,753,558.73	0.90
US91282CLE92 1.8750 % USA	2024 - 34	3,000,000	0	0	3,000,000	2,725,345.78	0.89
US91282CML27 2.1250 % USA	2025 - 35	0	6,500,000	0	6,500,000	5,956,082.57	1.94
US912810FH69 3.8750 % USA	1999 - 29	4,500,000	0	0	4,500,000	8,355,157.33	2.73
Total						183,791,616.43	59.96
Total Bonds, listed on an official stock exchange						304,975,082.80	99.50
Total Securities						304,975,082.80	99.50

Total Securities	304,975,082.80	99.50
Current account balance	4,632,009.27	1.51
Derivative financial instruments	-3,473,322.20	-1.13
Other assets	560,958.50	0.18
Total assets as of 31.10.2025	306,694,728.37	100.06
Liabilities	-179,767.73	-0.06
Net assets as of 31.10.2025	306,514,960.64	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in EUR ⁴	in % ⁴
CHF	Purchase	5,998.91	EUR	6,475.23	20.11.2025	LGT Bank AG	8.19	0.00
CHF	Purchase	23.60	EUR	25.51	20.11.2025	LGT Bank AG	0.00	0.00
CHF	Purchase	23,803,829.19	EUR	25,693,898.02	20.11.2025	LGT Bank AG	32,489.86	0.01
CHF	Purchase	9,344.20	EUR	10,119.30	20.11.2025	LGT Bank AG	-20.40	0.00
CHF	Purchase	11,046.21	EUR	11,968.90	20.11.2025	LGT Bank AG	-30.52	0.00
CHF	Purchase	2,557.84	EUR	2,760.22	20.11.2025	LGT Bank AG	4.21	0.00
CHF	Purchase	14,987.01	EUR	16,197.81	20.11.2025	LGT Bank AG	-0.35	0.00
CHF	Purchase	2,790.66	EUR	3,012.76	20.11.2025	LGT Bank AG	3.29	0.00
CHF	Purchase	48,628,050.95	EUR	52,489,209.71	20.11.2025	LGT Bank AG	66,372.45	0.02
CHF	Purchase	4,826.25	EUR	5,246.33	20.11.2025	LGT Bank AG	-30.28	0.00
CHF	Purchase	1,914,470.41	EUR	2,066,482.96	20.11.2025	LGT Bank AG	2,613.07	0.00
CHF	Purchase	22.72	EUR	24.70	20.11.2025	LGT Bank AG	-0.14	0.00
CHF	Purchase	5,901.78	EUR	6,366.96	20.11.2025	LGT Bank AG	11.49	0.00
CHF	Purchase	40,925,864.84	EUR	44,175,455.52	20.11.2025	LGT Bank AG	55,859.74	0.02
CHF	Purchase	5,139.97	EUR	5,553.79	20.11.2025	LGT Bank AG	1.32	0.00
CHF	Purchase	112.11	EUR	121.58	20.11.2025	LGT Bank AG	-0.42	0.00
GBP	Purchase	5,750,000.00	USD	7,774,713.00	20.11.2025	LGT Bank AG	-192,812.60	-0.06
USD	Purchase	12,800,000.00	EUR	10,878,774.67	20.11.2025	LGT Bank AG	199,639.73	0.07
USD	Purchase	113,788.80	EUR	97,748.89	20.11.2025	LGT Bank AG	735.44	0.00
USD	Purchase	1,000,000.00	EUR	858,769.37	20.11.2025	LGT Bank AG	6,731.76	0.00
USD	Purchase	7,489,534.03	EUR	6,431,859.72	20.11.2025	LGT Bank AG	50,340.41	0.02
USD	Purchase	700,000.00	EUR	600,973.51	20.11.2025	LGT Bank AG	4,877.28	0.00
USD	Purchase	197,234.00	EUR	168,942.40	20.11.2025	LGT Bank AG	1,763.85	0.00
USD	Purchase	15,501.45	EUR	13,316.33	20.11.2025	LGT Bank AG	100.19	0.00
USD	Purchase	1,700,000.00	EUR	1,462,070.66	20.11.2025	LGT Bank AG	9,281.25	0.00
USD	Purchase	293,202.00	EUR	251,795.92	20.11.2025	LGT Bank AG	1,970.74	0.00
USD	Purchase	4,234,005.17	EUR	3,636,077.65	20.11.2025	LGT Bank AG	28,458.59	0.01
USD	Purchase	3,012.00	EUR	2,577.26	20.11.2025	LGT Bank AG	29.63	0.00
USD	Purchase	28,353,173.74	EUR	24,349,129.79	20.11.2025	LGT Bank AG	190,573.98	0.06
USD	Purchase	1,200,000.00	EUR	1,018,611.99	20.11.2025	LGT Bank AG	19,989.36	0.01
USD	Purchase	1,985,488.00	EUR	1,705,096.77	20.11.2025	LGT Bank AG	13,345.33	0.00
USD	Purchase	16,404.96	EUR	14,112.00	20.11.2025	LGT Bank AG	86.51	0.00
USD	Purchase	11.84	EUR	10.17	20.11.2025	LGT Bank AG	0.08	0.00
CHF	Sale	96,283.37	EUR	104,340.43	20.11.2025	LGT Bank AG	280.56	0.00
CHF	Sale	26,098.80	EUR	28,198.73	20.11.2025	LGT Bank AG	-7.99	0.00
CHF	Sale	15,884.97	EUR	17,145.49	20.11.2025	LGT Bank AG	-22.46	0.00
CHF	Sale	7,475.36	EUR	8,095.07	20.11.2025	LGT Bank AG	15.95	0.00
CHF	Sale	933.77	EUR	1,009.16	20.11.2025	LGT Bank AG	-0.03	0.00
CHF	Sale	21,848.25	EUR	23,748.85	20.11.2025	LGT Bank AG	135.99	0.00
CHF	Sale	11,474.92	EUR	12,449.45	20.11.2025	LGT Bank AG	47.74	0.00
CHF	Sale	21,878.00	EUR	23,708.77	20.11.2025	LGT Bank AG	63.75	0.00
CHF	Sale	894.88	EUR	969.59	20.11.2025	LGT Bank AG	2.43	0.00
CHF	Sale	10,470.36	EUR	11,344.44	20.11.2025	LGT Bank AG	28.42	0.00
CHF	Sale	31,739.34	EUR	34,500.37	20.11.2025	LGT Bank AG	197.55	0.00
CHF	Sale	6,534.64	EUR	7,051.36	20.11.2025	LGT Bank AG	-11.06	0.00
CHF	Sale	2,796.51	EUR	3,029.97	20.11.2025	LGT Bank AG	7.59	0.00
CHF	Sale	326.73	EUR	352.57	20.11.2025	LGT Bank AG	-0.55	0.00
CHF	Sale	27,092.96	EUR	29,375.56	20.11.2025	LGT Bank AG	94.39	0.00
CHF	Sale	1,494.78	EUR	1,620.72	20.11.2025	LGT Bank AG	5.21	0.00
CHF	Sale	3,720.88	EUR	4,016.84	20.11.2025	LGT Bank AG	-4.56	0.00
DKK	Sale	71,000,000.00	EUR	9,521,433.06	20.11.2025	LGT Bank AG	10,673.24	0.00
GBP	Sale	14,200,000.00	EUR	16,346,960.79	20.11.2025	LGT Bank AG	204,812.59	0.07
SEK	Sale	56,500,000.00	EUR	5,069,065.75	20.11.2025	LGT Bank AG	-88,897.56	-0.03
USD	Sale	60,590.40	EUR	51,896.80	20.11.2025	LGT Bank AG	-544.26	0.00
USD	Sale	12,619.20	EUR	10,854.88	20.11.2025	LGT Bank AG	-67.05	0.00
USD	Sale	2,000,000.00	EUR	1,703,585.64	20.11.2025	LGT Bank AG	-27,416.61	-0.01
USD	Sale	70,667.52	EUR	60,418.85	20.11.2025	LGT Bank AG	-743.97	0.00
USD	Sale	5,500,000.00	EUR	4,695,931.60	20.11.2025	LGT Bank AG	-64,324.59	-0.02
USD	Sale	207,500,000.00	EUR	176,064,494.42	20.11.2025	LGT Bank AG	-3,526,989.05	-1.15
USD	Sale	2,700,000.00	EUR	2,296,272.38	20.11.2025	LGT Bank AG	-40,580.66	-0.01
USD	Sale	207,266.48	EUR	178,197.63	20.11.2025	LGT Bank AG	-1,191.74	0.00
USD	Sale	1,264.32	EUR	1,086.05	20.11.2025	LGT Bank AG	-8.22	0.00
USD	Sale	4,850,000.00	EUR	4,146,410.17	20.11.2025	LGT Bank AG	-51,270.29	-0.02

Derivatives open at the end of the period under review

Forward exchange transactions

Currency	Amount	against	Counter value	Maturity	Counterparty	Market value in EUR ⁴	in % ⁴
Total Forward exchange transactions						-3,093,322.20	-1.01

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

Futures

Description	Number of contracts	Contract size	Maturity	Counterparty	Contract volume in EUR	Market value in EUR ⁴	in % ⁴
Euro OAT DEC 25	-190	100,000.00	10.12.2025	EUREX	-23,288,300.00	-380,000.00	-0.12
Total					-23,288,300.00	-380,000.00	-0.12

Total open derivative financial instruments at the end of the period under review						-3,473,322.20	-1.13
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Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2025	CHF	EUR	23,205.50	24,672.84
20.05.2025	CHF	EUR	34,840.80	37,402.54
20.05.2025	CHF	EUR	47,735,834.00	51,736,683.47
20.05.2025	CHF	EUR	22,493.93	24,114.70
20.05.2025	CHF	EUR	24,976,721.68	27,024,386.47
20.05.2025	CHF	EUR	8,606.55	9,312.14
20.05.2025	CHF	EUR	637,416.59	683,594.05
20.05.2025	CHF	EUR	1,863.46	1,989.07
20.05.2025	CHF	EUR	42,267.40	45,023.85
20.05.2025	CHF	EUR	9,332.20	10,015.14
20.05.2025	CHF	EUR	2,503,666.95	2,708,924.90
20.05.2025	CHF	EUR	8,627.56	9,198.53
20.05.2025	CHF	EUR	19,637.94	20,952.77
20.05.2025	CHF	EUR	264,665.44	282,898.84
20.05.2025	CHF	EUR	8,351.28	8,893.06
20.05.2025	CHF	EUR	131,351.38	139,476.14
20.05.2025	CHF	EUR	1,863.80	1,996.40
20.05.2025	CHF	EUR	6,329.09	6,779.46
20.05.2025	CHF	EUR	497,737.50	530,609.84
20.05.2025	CHF	EUR	1,867.78	2,003.28
20.05.2025	CHF	EUR	254,455.59	271,145.11
20.05.2025	CHF	EUR	42,532,660.51	46,097,420.10
20.05.2025	CHF	EUR	50,104.27	54,093.74
20.05.2025	CHF	EUR	25,263.70	27,189.86
20.05.2025	DKK	EUR	72,000,000.00	9,652,121.46
20.05.2025	EUR	CAD	2,758,895.23	4,100,000.00
20.05.2025	EUR	CHF	669,250.69	628,508.05
20.05.2025	EUR	CHF	2,612,657.34	2,446,231.07
20.05.2025	EUR	CHF	51,515,082.24	48,233,571.50
20.05.2025	EUR	CHF	7,987.61	7,496.31
20.05.2025	EUR	CHF	32,638.44	30,404.37
20.05.2025	EUR	CHF	12,979.24	12,117.56
20.05.2025	EUR	CHF	8,679.91	8,103.75
20.05.2025	EUR	CHF	18,815.18	17,551.38
20.05.2025	EUR	CHF	45,232,896.56	42,351,561.05
20.05.2025	EUR	CHF	42,522.06	39,884.50
20.05.2025	EUR	CHF	5,017.09	4,637.15
20.05.2025	EUR	CHF	1,054,049.41	981,900.78
20.05.2025	EUR	CHF	14,948.15	14,020.95
20.05.2025	EUR	CHF	5,344.93	4,984.10
20.05.2025	EUR	CHF	26,582,493.42	24,889,188.59
20.05.2025	EUR	CHF	18,017.08	16,689.06
20.05.2025	EUR	CHF	7,171.72	6,663.97
20.05.2025	EUR	CHF	5,011.14	4,674.55
20.05.2025	EUR	CHF	32,882.11	30,458.40
20.05.2025	EUR	CHF	22,647.88	21,227.68
20.05.2025	EUR	CHF	2,924.66	2,726.96
20.05.2025	EUR	CHF	30,044.07	27,996.60
20.05.2025	EUR	CHF	19,776.45	18,566.57
20.05.2025	EUR	DKK	9,663,381.09	72,000,000.00
20.05.2025	EUR	GBP	24,340,936.18	20,300,000.00
20.05.2025	EUR	GBP	5,827,825.07	5,000,000.00
20.05.2025	EUR	SEK	6,787,866.89	76,000,000.00
20.05.2025	EUR	USD	1,056,216.23	1,200,000.00
20.05.2025	EUR	USD	65,175.37	74,911.01
20.05.2025	EUR	USD	1,739,312.03	1,945,420.50
20.05.2025	EUR	USD	357,371.48	399,720.00
20.05.2025	EUR	USD	7,011,240.24	7,842,072.21
20.05.2025	EUR	USD	193,263,979.17	203,000,000.00
20.05.2025	EUR	USD	56,563.64	64,192.15
20.05.2025	EUR	USD	6,416,542.98	7,176,903.32
20.05.2025	EUR	USD	27,686,296.68	30,967,122.84
20.05.2025	EUR	USD	1,329,721.56	1,400,000.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2025	EUR	USD	1,908,709.66	2,000,000.00
20.05.2025	EUR	USD	948,373.31	1,000,000.00
20.05.2025	EUR	USD	1,491,619.29	1,700,000.00
20.05.2025	GBP	EUR	600,000.00	715,257.27
20.05.2025	GBP	EUR	23,300,000.00	27,633,876.05
20.05.2025	GBP	EUR	500,000.00	599,646.21
20.05.2025	GBP	EUR	900,000.00	1,085,285.34
20.05.2025	SEK	EUR	76,000,000.00	6,975,676.92
20.05.2025	USD	EUR	4,000,000.00	3,641,212.74
20.05.2025	USD	EUR	2,000,000.00	1,753,135.70
20.05.2025	USD	EUR	56.21	49.39
20.05.2025	USD	EUR	84,929.36	74,537.10
20.05.2025	USD	EUR	4,500,000.00	4,305,905.29
20.05.2025	USD	EUR	2,751,945.00	2,500,000.00
20.05.2025	USD	EUR	81,618.14	71,684.53
20.05.2025	USD	EUR	3,689.67	3,289.26
20.05.2025	USD	EUR	122,932.00	110,107.36
20.05.2025	USD	EUR	7,095,263.03	6,255,610.03
20.05.2025	USD	EUR	2,500,000.00	2,391,547.16
20.05.2025	USD	EUR	11.13	9.78
20.05.2025	USD	EUR	13,573.45	12,209.37
20.05.2025	USD	EUR	11.02	9.72
20.05.2025	USD	EUR	1,922,945.50	1,695,384.25
20.05.2025	USD	EUR	66,114.36	57,998.92
20.05.2025	USD	EUR	80,327.65	70,498.47
20.05.2025	USD	EUR	7,821,277.62	6,895,708.10
20.05.2025	USD	EUR	123,680.00	108,524.17
20.05.2025	USD	EUR	12,281.50	10,685.85
20.05.2025	USD	EUR	22,475.00	19,739.60
20.05.2025	USD	EUR	2,163,356.80	2,000,000.00
20.05.2025	USD	EUR	399,720.00	352,417.16
20.05.2025	USD	EUR	30,619,435.22	26,995,933.10
20.05.2025	USD	EUR	1.17	1.03
20.05.2025	USD	EUR	850,000.00	766,913.37
20.05.2025	USD	EUR	1,200,000.00	1,106,888.54
28.05.2025	EUR	USD	3,258.71	3,696.36
03.06.2025	EUR	CAD	44,832.78	70,000.00
03.06.2025	EUR	CHF	128,437.11	120,000.00
03.06.2025	EUR	USD	307,503.97	350,000.00
04.06.2025	EUR	GBP	236,788.45	200,000.00
20.06.2025	CHF	EUR	4,995.66	5,354.53
20.06.2025	CHF	EUR	2,617.86	2,805.92
20.06.2025	CHF	EUR	24,889,188.59	26,633,467.65
20.06.2025	CHF	EUR	3,630.47	3,856.71
20.06.2025	CHF	EUR	13,919.10	14,912.91
20.06.2025	CHF	EUR	6,506.29	6,945.54
20.06.2025	CHF	EUR	67,030.08	71,403.70
20.06.2025	CHF	EUR	10,213.61	10,850.10
20.06.2025	CHF	EUR	2,446,231.07	2,617,667.34
20.06.2025	CHF	EUR	8,488.17	9,097.73
20.06.2025	CHF	EUR	111.51	119.64
20.06.2025	CHF	EUR	5,132.22	5,498.72
20.06.2025	CHF	EUR	26,025.16	27,782.16
20.06.2025	CHF	EUR	8,033.30	8,591.97
20.06.2025	CHF	EUR	48,233,571.50	51,613,866.87
20.06.2025	CHF	EUR	12,060.36	12,905.57
20.06.2025	CHF	EUR	7,137.87	7,636.72
20.06.2025	CHF	EUR	18,600.00	19,854.66
20.06.2025	CHF	EUR	16,515.08	17,660.96
20.06.2025	CHF	EUR	42,351,561.05	45,319,634.56
20.06.2025	CHF	EUR	32,218.57	34,246.00
20.06.2025	CHF	EUR	743.58	793.78
20.06.2025	EUR	CHF	5,956.14	5,566.32

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2025	EUR	CHF	37,405.73	34,864.80
20.06.2025	EUR	CHF	23,268.52	21,798.00
20.06.2025	EUR	CHF	254,253.60	237,223.95
20.06.2025	EUR	CHF	9,921.73	9,294.70
20.06.2025	EUR	CHF	50,414,256.30	47,248,241.00
20.06.2025	EUR	CHF	26,478,823.38	24,815,953.27
20.06.2025	EUR	CHF	45,143,293.52	42,308,294.69
20.06.2025	EUR	CHF	3,975.95	3,717.36
20.06.2025	EUR	CHF	28,837.42	26,963.62
20.06.2025	EUR	CHF	1,995.02	1,861.44
20.06.2025	EUR	CHF	1,057,141.03	985,330.50
20.06.2025	EUR	CHF	2,610,148.39	2,446,231.07
20.06.2025	EUR	CHF	20,483.90	19,190.38
20.06.2025	EUR	USD	1,407,851.61	1,604,551.00
20.06.2025	EUR	USD	259,628.28	299,637.00
20.06.2025	EUR	USD	18,410.37	20,982.59
20.06.2025	EUR	USD	20,627.88	23,431.75
20.06.2025	EUR	USD	742,617.01	838,344.80
20.06.2025	EUR	USD	1,685,660.25	1,945,420.50
20.06.2025	EUR	USD	1,085.75	1,233.44
20.06.2025	EUR	USD	3,273.39	3,704.16
20.06.2025	EUR	USD	556,963.54	636,763.05
20.06.2025	EUR	USD	24,362,884.00	28,117,204.42
20.06.2025	EUR	USD	6,218,634.80	7,176,926.42
20.06.2025	EUR	USD	7,037,559.92	8,122,047.90
20.06.2025	EUR	USD	89,313.89	100,083.00
20.06.2025	USD	EUR	233,186.00	202,956.80
20.06.2025	USD	EUR	7,176,903.32	6,404,952.79
20.06.2025	USD	EUR	399,720.00	356,725.96
20.06.2025	USD	EUR	7,842,072.21	6,998,575.85
20.06.2025	USD	EUR	12.04	10.52
20.06.2025	USD	EUR	3,696.36	3,253.97
20.06.2025	USD	EUR	11.06	9.87
20.06.2025	USD	EUR	46,733.60	40,763.96
20.06.2025	USD	EUR	1,945,420.50	1,736,170.31
20.06.2025	USD	EUR	27,046.36	24,137.24
20.06.2025	USD	EUR	56.09	48.99
20.06.2025	USD	EUR	1,231.65	1,077.35
20.06.2025	USD	EUR	247,118.00	215,551.74
20.06.2025	USD	EUR	30,967,122.84	27,636,286.99
23.06.2025	EUR	USD	35,519.24	40,864.89
23.06.2025	USD	EUR	3,714.99	3,229.02
26.06.2025	EUR	CHF	53,504.21	50,000.00
08.07.2025	USD	EUR	12,441.10	10,584.57
18.07.2025	USD	EUR	81,101.23	70,000.00
21.07.2025	CHF	EUR	23.60	25.25
21.07.2025	CHF	EUR	7,442.40	7,921.09
21.07.2025	CHF	EUR	18,643.20	19,931.19
21.07.2025	CHF	EUR	24,815,953.27	26,532,953.77
21.07.2025	CHF	EUR	24,436.06	26,200.14
21.07.2025	CHF	EUR	2,032.11	2,172.50
21.07.2025	CHF	EUR	23,309.25	24,940.67
21.07.2025	CHF	EUR	4,862.12	5,173.97
21.07.2025	CHF	EUR	19,612.46	20,907.51
21.07.2025	CHF	EUR	3,719.88	3,977.26
21.07.2025	CHF	EUR	2,446,231.07	2,615,484.29
21.07.2025	CHF	EUR	251.54	269.77
21.07.2025	CHF	EUR	47,248,241.00	50,517,317.66
21.07.2025	CHF	EUR	16,791.84	17,990.38
21.07.2025	CHF	EUR	10,849.06	11,598.21
21.07.2025	CHF	EUR	8,423.38	9,050.01
21.07.2025	CHF	EUR	28,670.38	30,677.03
21.07.2025	CHF	EUR	8,377.02	9,002.72

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.07.2025	CHF	EUR	15,298.42	16,303.05
21.07.2025	CHF	EUR	1,781.57	1,906.45
21.07.2025	CHF	EUR	6,026.61	6,475.99
21.07.2025	CHF	EUR	42,308,294.69	45,235,579.51
21.07.2025	EUR	CHF	4,696.96	4,374.85
21.07.2025	EUR	CHF	18,427.12	17,223.87
21.07.2025	EUR	CHF	2,630,073.19	2,446,231.07
21.07.2025	EUR	CHF	3,984.43	3,728.64
21.07.2025	EUR	CHF	7,007.32	6,585.28
21.07.2025	EUR	CHF	26,324,022.23	24,483,973.08
21.07.2025	EUR	CHF	44,764.33	41,993.51
21.07.2025	EUR	CHF	5,965.60	5,579.82
21.07.2025	EUR	CHF	18,705.12	17,482.40
21.07.2025	EUR	CHF	15,100.31	14,130.45
21.07.2025	EUR	CHF	15,203.65	14,267.44
21.07.2025	EUR	CHF	9,893.97	9,296.49
21.07.2025	EUR	CHF	29,144.32	27,236.59
21.07.2025	EUR	CHF	24,899.60	23,271.96
21.07.2025	EUR	CHF	15,164.04	14,114.70
21.07.2025	EUR	CHF	92,841.51	87,235.00
21.07.2025	EUR	CHF	6,882.32	6,447.16
21.07.2025	EUR	CHF	14,969.48	13,992.00
21.07.2025	EUR	CHF	3,997.68	3,731.52
21.07.2025	EUR	CHF	5,009.71	4,666.15
21.07.2025	EUR	CHF	134,397.73	126,121.79
21.07.2025	EUR	CHF	9,339.80	8,740.20
21.07.2025	EUR	CHF	16,892.10	15,723.18
21.07.2025	EUR	CHF	50,768,730.08	47,219,995.85
21.07.2025	EUR	CHF	248,094.45	232,080.45
21.07.2025	EUR	CHF	177,656.76	166,956.85
21.07.2025	EUR	CHF	45,160,832.85	42,004,090.63
21.07.2025	EUR	USD	21,280.93	24,722.20
21.07.2025	EUR	USD	16,833.57	19,774.51
21.07.2025	EUR	USD	88,816.60	102,462.03
21.07.2025	EUR	USD	1,056.20	1,244.26
21.07.2025	EUR	USD	1,674,344.18	1,945,420.50
21.07.2025	EUR	USD	1,054.39	1,244.36
21.07.2025	EUR	USD	120,712.02	140,232.00
21.07.2025	EUR	USD	24,613,678.48	28,598,633.03
21.07.2025	EUR	USD	3,222.40	3,714.99
21.07.2025	EUR	USD	260,663.57	302,865.00
21.07.2025	EUR	USD	6,176,908.21	7,176,949.65
21.07.2025	EUR	USD	6,901,140.71	8,018,435.39
21.07.2025	EUR	USD	3,203.42	3,727.59
21.07.2025	EUR	USD	95,416.78	111,639.25
21.07.2025	EUR	USD	10,574.07	12,441.10
21.07.2025	USD	EUR	11.11	9.56
21.07.2025	USD	EUR	299,637.00	259,075.38
21.07.2025	USD	EUR	40,864.89	35,447.95
21.07.2025	USD	EUR	3,228.00	2,809.95
21.07.2025	USD	EUR	58.81	49.83
21.07.2025	USD	EUR	8,122,047.90	7,022,572.83
21.07.2025	USD	EUR	1,945,420.50	1,682,070.50
21.07.2025	USD	EUR	11,634.77	9,904.52
21.07.2025	USD	EUR	294,040.24	255,960.04
21.07.2025	USD	EUR	2,124.93	1,840.08
21.07.2025	USD	EUR	12.12	10.27
21.07.2025	USD	EUR	28,117,204.42	24,311,001.15
21.07.2025	USD	EUR	146,075.00	125,747.53
21.07.2025	USD	EUR	7,176,926.42	6,205,391.68
21.07.2025	USD	EUR	70,799.13	60,385.99
21.07.2025	USD	EUR	224,762.18	193,082.55
21.07.2025	USD	EUR	8,658.44	7,486.35

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
06.08.2025	EUR	USD	692,965.64	800,000.00
20.08.2025	CAD	EUR	200,000.00	124,046.23
20.08.2025	CAD	USD	3,900,000.00	2,840,769.83
20.08.2025	CHF	EUR	42,004,090.63	45,247,962.29
20.08.2025	CHF	EUR	7,511.03	8,065.98
20.08.2025	CHF	EUR	15,867.29	16,826.43
20.08.2025	CHF	EUR	10,261.68	11,016.31
20.08.2025	CHF	EUR	31,083.87	33,392.67
20.08.2025	CHF	EUR	2,446,231.07	2,635,147.42
20.08.2025	CHF	EUR	37.37	39.70
20.08.2025	CHF	EUR	4,657.25	5,016.92
20.08.2025	CHF	EUR	45,812.06	49,121.95
20.08.2025	CHF	EUR	151,909.26	163,587.97
20.08.2025	CHF	EUR	47,219,995.85	50,866,678.93
20.08.2025	CHF	EUR	5,731.08	6,085.51
20.08.2025	CHF	EUR	2,544.58	2,726.96
20.08.2025	CHF	EUR	18,678.40	19,913.69
20.08.2025	CHF	EUR	5,093.52	5,468.09
20.08.2025	CHF	EUR	1,638.95	1,754.47
20.08.2025	CHF	EUR	2,546.05	2,702.88
20.08.2025	CHF	EUR	1,862.90	2,006.77
20.08.2025	CHF	EUR	13,053.60	14,033.88
20.08.2025	CHF	EUR	56,540.36	60,538.44
20.08.2025	CHF	EUR	14,983.47	16,098.64
20.08.2025	CHF	EUR	22.71	24.34
20.08.2025	CHF	EUR	2,241.41	2,389.64
20.08.2025	CHF	EUR	24,483,973.08	26,374,809.55
20.08.2025	CHF	EUR	54,091.96	58,165.96
20.08.2025	DKK	EUR	71,000,000.00	9,513,600.43
20.08.2025	EUR	CAD	2,614,975.03	4,100,000.00
20.08.2025	EUR	CHF	18,520.69	17,302.07
20.08.2025	EUR	CHF	10,363.01	9,754.20
20.08.2025	EUR	CHF	50,074,847.21	47,210,565.95
20.08.2025	EUR	CHF	11,194.28	10,440.47
20.08.2025	EUR	CHF	1,645.48	1,527.58
20.08.2025	EUR	CHF	85,072.62	79,458.00
20.08.2025	EUR	CHF	103,083.82	96,280.49
20.08.2025	EUR	CHF	2,482,528.12	2,340,527.51
20.08.2025	EUR	CHF	25,867,326.37	24,387,715.30
20.08.2025	EUR	CHF	2,006.08	1,867.46
20.08.2025	EUR	CHF	475,682.77	443,118.00
20.08.2025	EUR	CHF	44,177,872.53	41,650,898.22
20.08.2025	EUR	CHF	56,203.40	52,944.84
20.08.2025	EUR	CHF	47,841.28	44,489.57
20.08.2025	EUR	CHF	4,016.90	3,735.48
20.08.2025	EUR	CHF	3,995.37	3,728.32
20.08.2025	EUR	CHF	10,044.93	9,429.90
20.08.2025	EUR	CHF	221,741.17	206,390.25
20.08.2025	EUR	CHF	1,004.22	933.87
20.08.2025	EUR	CHF	27,830.74	26,245.56
20.08.2025	EUR	CHF	3,345.06	3,106.39
20.08.2025	EUR	DKK	9,522,185.58	71,000,000.00
20.08.2025	EUR	GBP	27,125,968.28	23,000,000.00
20.08.2025	EUR	SEK	6,972,713.37	76,000,000.00
20.08.2025	EUR	USD	5,982,366.79	7,006,547.98
20.08.2025	EUR	USD	12,925.80	14,956.92
20.08.2025	EUR	USD	210,915.16	245,245.19
20.08.2025	EUR	USD	12,295,798.42	13,800,000.00
20.08.2025	EUR	USD	230,190.52	264,582.36
20.08.2025	EUR	USD	250,343.24	293,202.00
20.08.2025	EUR	USD	1,061.13	1,246.71
20.08.2025	EUR	USD	841,363.13	980,000.00
20.08.2025	EUR	USD	1,678,200.56	1,965,508.50

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.08.2025	EUR	USD	3,199.12	3,750.90
20.08.2025	EUR	USD	1,068.74	1,244.16
20.08.2025	EUR	USD	6,927,829.68	8,113,874.12
20.08.2025	EUR	USD	24,489,732.15	28,682,374.29
20.08.2025	EUR	USD	8,310.35	9,663.00
20.08.2025	EUR	USD	168,476,607.91	190,000,000.00
20.08.2025	GBP	EUR	300,000.00	354,921.93
20.08.2025	GBP	EUR	14,200,000.00	16,431,438.67
20.08.2025	GBP	EUR	1,100,000.00	1,285,709.11
20.08.2025	GBP	EUR	1,000,000.00	1,177,543.68
20.08.2025	GBP	USD	6,400,000.00	8,528,778.24
20.08.2025	SEK	EUR	56,500,000.00	5,069,037.60
20.08.2025	SEK	EUR	6,400,000.00	565,125.13
20.08.2025	SEK	EUR	6,500,000.00	583,065.59
20.08.2025	SEK	EUR	6,600,000.00	596,810.06
20.08.2025	USD	EUR	1,945,420.50	1,671,204.29
20.08.2025	USD	EUR	30,050.40	25,961.18
20.08.2025	USD	EUR	1,000,000.00	879,190.67
20.08.2025	USD	EUR	7,176,949.65	6,165,324.68
20.08.2025	USD	EUR	500,000.00	435,072.33
20.08.2025	USD	EUR	8,741.18	7,437.70
20.08.2025	USD	EUR	95,382.20	82,402.70
20.08.2025	USD	EUR	4,500,000.00	3,830,189.49
20.08.2025	USD	EUR	16,259.62	14,016.03
20.08.2025	USD	EUR	11.20	9.68
20.08.2025	USD	EUR	11.18	9.60
20.08.2025	USD	EUR	298,221.05	255,745.99
20.08.2025	USD	EUR	700,000.00	601,229.02
20.08.2025	USD	EUR	200,000.00	170,066.80
20.08.2025	USD	EUR	7,480.32	6,383.60
20.08.2025	USD	EUR	20,088.00	17,142.81
20.08.2025	USD	EUR	28,598,633.03	24,567,520.55
20.08.2025	USD	EUR	208,000,000.00	177,534,994.88
20.08.2025	USD	EUR	1,000,000.00	850,820.17
20.08.2025	USD	EUR	8,769.74	7,520.68
20.08.2025	USD	EUR	302,865.00	260,174.75
20.08.2025	USD	EUR	29.80	25.55
20.08.2025	USD	EUR	8,018,435.39	6,888,199.03
20.08.2025	USD	EUR	56.53	48.86
20.08.2025	USD	EUR	74,791.34	63,677.51
29.08.2025	EUR	USD	685,719.73	800,000.00
22.09.2025	CHF	EUR	15,745.25	16,832.85
22.09.2025	CHF	EUR	18,628.80	19,837.33
22.09.2025	CHF	EUR	258,686.52	277,269.39
22.09.2025	CHF	EUR	440.50	471.77
22.09.2025	CHF	EUR	20,395.00	21,860.08
22.09.2025	CHF	EUR	47,210,565.95	50,180,338.76
22.09.2025	CHF	EUR	120,829.14	129,175.42
22.09.2025	CHF	EUR	8,422.38	9,052.05
22.09.2025	CHF	EUR	2,340,527.51	2,487,758.00
22.09.2025	CHF	EUR	84.37	90.24
22.09.2025	CHF	EUR	41,650,898.22	44,270,941.05
22.09.2025	CHF	EUR	5,094.70	5,444.93
22.09.2025	CHF	EUR	1,417,485.00	1,523,458.28
22.09.2025	CHF	EUR	8,390.34	8,955.45
22.09.2025	CHF	EUR	2,581.22	2,752.49
22.09.2025	CHF	EUR	23.56	25.09
22.09.2025	CHF	EUR	527,960.24	563,922.72
22.09.2025	CHF	EUR	468.49	500.96
22.09.2025	CHF	EUR	3,238.45	3,445.50
22.09.2025	CHF	EUR	3,748.64	4,011.48
22.09.2025	CHF	EUR	51,439.85	54,879.83
22.09.2025	CHF	EUR	24,387,715.30	25,921,820.48

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.09.2025	CHF	EUR	137,797.92	147,286.40
22.09.2025	EUR	CHF	37,388.53	35,066.40
22.09.2025	EUR	CHF	712,895.83	670,087.86
22.09.2025	EUR	CHF	122,740.07	115,116.93
22.09.2025	EUR	CHF	44,182,016.03	41,283,675.78
22.09.2025	EUR	CHF	5,993.06	5,607.24
22.09.2025	EUR	CHF	5,012.80	4,686.95
22.09.2025	EUR	CHF	349,218.87	327,344.50
22.09.2025	EUR	CHF	25,948,580.99	24,246,354.08
22.09.2025	EUR	CHF	67,443.76	63,337.92
22.09.2025	EUR	CHF	37,137.82	34,677.51
22.09.2025	EUR	CHF	4,692.63	4,388.65
22.09.2025	EUR	CHF	24,636.66	23,136.83
22.09.2025	EUR	CHF	72,763.68	68,239.38
22.09.2025	EUR	CHF	37,169.19	34,906.40
22.09.2025	EUR	CHF	52,042,006.58	48,628,050.95
22.09.2025	EUR	CHF	2,504,845.37	2,340,527.51
22.09.2025	EUR	CHF	86,916.18	81,377.19
22.09.2025	EUR	CHF	9,051.64	8,422.38
22.09.2025	EUR	CHF	56,118.16	52,579.46
22.09.2025	EUR	CHF	4,013.74	3,748.40
22.09.2025	EUR	CHF	46,926.29	43,886.50
22.09.2025	EUR	CHF	119,375.30	112,207.05
22.09.2025	EUR	CHF	3,996.15	3,741.48
22.09.2025	EUR	USD	3,234.12	3,777.51
22.09.2025	EUR	USD	6,901,949.97	8,113,932.39
22.09.2025	EUR	USD	3,470,121.94	4,079,475.35
22.09.2025	EUR	USD	48,116.42	56,251.80
22.09.2025	EUR	USD	1,688,914.60	1,985,488.00
22.09.2025	EUR	USD	5,413.46	6,285.50
22.09.2025	EUR	USD	4,548.91	5,309.75
22.09.2025	EUR	USD	2,541,651.39	2,982,137.37
22.09.2025	EUR	USD	2,149.06	2,523.06
22.09.2025	EUR	USD	214,450.49	251,924.00
22.09.2025	EUR	USD	9,650.27	11,336.58
22.09.2025	EUR	USD	1,072.06	1,255.79
22.09.2025	EUR	USD	249,406.26	293,202.00
22.09.2025	EUR	USD	24,153,697.18	28,395,086.40
22.09.2025	USD	EUR	8,113,874.12	6,912,407.79
22.09.2025	USD	EUR	19,979.50	17,047.31
22.09.2025	USD	EUR	8,809.29	7,564.52
22.09.2025	USD	EUR	6,288.10	5,385.15
22.09.2025	USD	EUR	28,682,374.29	24,435,216.08
22.09.2025	USD	EUR	10.84	9.27
22.09.2025	USD	EUR	7,006,547.98	5,969,049.57
22.09.2025	USD	EUR	58.27	49.91
22.09.2025	USD	EUR	0.90	0.77
22.09.2025	USD	EUR	55,042.10	46,906.90
22.09.2025	USD	EUR	10.90	9.34
22.09.2025	USD	EUR	36,278.71	30,907.25
22.09.2025	USD	EUR	293,202.00	249,785.95
22.09.2025	USD	EUR	1,965,508.50	1,674,464.76
30.09.2025	EUR	USD	100,000.00	117,096.17
15.10.2025	USD	EUR	1,258.82	1,087.35
16.10.2025	EUR	USD	200,000.00	232,704.56
20.10.2025	CHF	EUR	1,845.24	1,981.85
20.10.2025	CHF	EUR	21,776.48	23,349.31
20.10.2025	CHF	EUR	3,208.45	3,431.03
20.10.2025	CHF	EUR	19,060.01	20,440.59
20.10.2025	CHF	EUR	22.76	24.41
20.10.2025	CHF	EUR	0.88	0.94
20.10.2025	CHF	EUR	5,356.44	5,750.47
20.10.2025	CHF	EUR	21,539.73	23,121.74

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.10.2025	CHF	EUR	22.71	24.29
20.10.2025	CHF	EUR	30,103.82	32,371.82
20.10.2025	CHF	EUR	31,528.88	33,852.92
20.10.2025	CHF	EUR	2,584.27	2,769.82
20.10.2025	CHF	EUR	48,628,050.95	52,140,271.80
20.10.2025	CHF	EUR	4,272.08	4,580.93
20.10.2025	CHF	EUR	41,283,675.78	44,265,440.09
20.10.2025	CHF	EUR	2,595.44	2,779.36
20.10.2025	CHF	EUR	26,635.44	28,503.32
20.10.2025	CHF	EUR	11,870.69	12,706.14
20.10.2025	CHF	EUR	2,244.89	2,414.55
20.10.2025	CHF	EUR	2,340,527.51	2,509,574.99
20.10.2025	CHF	EUR	755.88	809.57
20.10.2025	CHF	EUR	3,180.51	3,413.74
20.10.2025	CHF	EUR	24,246,354.08	25,997,576.85
20.10.2025	CHF	EUR	17,528.18	18,784.31
20.10.2025	CHF	EUR	57,563.60	61,861.82
20.10.2025	EUR	CHF	128,042.37	119,415.00
20.10.2025	EUR	CHF	37,509.58	34,883.20
20.10.2025	EUR	CHF	218,323.26	203,372.70
20.10.2025	EUR	CHF	12,028.17	11,217.72
20.10.2025	EUR	CHF	2,006.25	1,869.06
20.10.2025	EUR	CHF	43,700.27	40,828.81
20.10.2025	EUR	CHF	3,005.53	2,794.47
20.10.2025	EUR	CHF	14,078.77	13,137.90
20.10.2025	EUR	CHF	52,383,982.49	48,628,050.95
20.10.2025	EUR	CHF	94,307.63	87,759.00
20.10.2025	EUR	CHF	505,123.35	470,533.01
20.10.2025	EUR	CHF	4,139.11	3,862.50
20.10.2025	EUR	CHF	2,062,340.20	1,914,470.41
20.10.2025	EUR	CHF	3,004.67	2,794.29
20.10.2025	EUR	CHF	11,996.63	11,203.32
20.10.2025	EUR	CHF	23,370.49	21,840.00
20.10.2025	EUR	CHF	2,992.04	2,798.07
20.10.2025	EUR	CHF	145,109.18	135,513.40
20.10.2025	EUR	CHF	128,131.22	119,711.97
20.10.2025	EUR	CHF	25,642,388.44	23,803,829.19
20.10.2025	EUR	CHF	23,427.38	21,861.75
20.10.2025	EUR	CHF	3,347.48	3,118.58
20.10.2025	EUR	CHF	48,917.57	45,714.06
20.10.2025	EUR	CHF	11,076.82	10,307.66
20.10.2025	EUR	CHF	8,422.24	7,864.02
20.10.2025	EUR	CHF	110,679.27	103,269.40
20.10.2025	EUR	CHF	8,999.03	8,396.55
20.10.2025	EUR	CHF	445.78	415.69
20.10.2025	EUR	CHF	44,086,895.23	40,925,864.84
20.10.2025	EUR	CHF	6,018.74	5,607.18
20.10.2025	EUR	USD	306,263.69	356,196.00
20.10.2025	EUR	USD	2,153.60	2,518.16
20.10.2025	EUR	USD	21,365.94	25,193.80
20.10.2025	EUR	USD	252,216.77	293,202.00
20.10.2025	EUR	USD	1,086.93	1,258.82
20.10.2025	EUR	USD	7,498.90	8,806.98
20.10.2025	EUR	USD	5,368.49	6,283.80
20.10.2025	EUR	USD	2,610.11	3,026.54
20.10.2025	EUR	USD	10,713.09	12,599.10
20.10.2025	EUR	USD	3,136.59	3,647.97
20.10.2025	EUR	USD	205,292.24	238,046.00
20.10.2025	EUR	USD	3,642,154.98	4,234,005.17
20.10.2025	EUR	USD	1,707,946.67	1,985,488.00
20.10.2025	EUR	USD	6,442,609.92	7,489,534.03
20.10.2025	EUR	USD	24,389,826.87	28,353,173.74
20.10.2025	EUR	USD	22,368.66	26,428.50

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.10.2025	EUR	USD	1,074.18	1,259.36
20.10.2025	EUR	USD	36,114.72	42,872.76
20.10.2025	EUR	USD	1,070.46	1,260.41
20.10.2025	USD	EUR	11.80	10.04
20.10.2025	USD	EUR	6,777.51	5,756.37
20.10.2025	USD	EUR	5,044.24	4,350.38
20.10.2025	USD	EUR	11.82	10.04
20.10.2025	USD	EUR	28,395,086.40	24,116,914.57
20.10.2025	USD	EUR	8,113,932.39	6,891,439.30
20.10.2025	USD	EUR	8,809.50	7,456.56
20.10.2025	USD	EUR	1,568.20	1,343.58
20.10.2025	USD	EUR	1,580.88	1,352.08
20.10.2025	USD	EUR	16,360.24	13,918.24
20.10.2025	USD	EUR	10,077.52	8,546.77
20.10.2025	USD	EUR	1,985,488.00	1,686,342.62
20.10.2025	USD	EUR	4,079,475.35	3,464,837.44
20.10.2025	USD	EUR	2,731.60	2,319.49
20.10.2025	USD	EUR	10,079.28	8,570.87
20.10.2025	USD	EUR	58.21	49.52
20.10.2025	USD	EUR	154,506.20	131,037.07
20.10.2025	USD	EUR	293,202.00	249,026.45

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
Euro OAT JUN 25	10.06.2025	190	0
Euro OAT SEP 25	10.09.2025	190	190

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
Bund DEC 25	10.12.2025	80	80
Bund SEP 25	10.09.2025	80	80
Euro-BTP JUN 25	10.06.2025	0	80
Euro-BTP SEP 25	10.09.2025	80	80

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT EM LC Bond Fund

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (EUR) B	4,915,834	6,629,593	6,777,595
Units outstanding at the end of the period (EUR) B	3,462	5,023	5,429
Net asset value per unit at the end of the period (EUR) B	1,419.89	1,319.82	1,248.38
Net asset value per unit at the beginning of the period (EUR) B	1,319.82	1,248.38	1,174.58
Percent change in asset value vs previous year (EUR) B	7.58%	5.72%	6.28%
Net asset value (CHF) B	4,853,958	2,617,562	5,275,070
Units outstanding at the end of the period (CHF) B	4,498	2,576	5,357
Net asset value per unit at the end of the period (CHF) B	1,079.21	1,016.25	984.76
Net asset value per unit at the beginning of the period (CHF) B	1,016.25	984.76	952.83
Percent change in asset value vs previous year (CHF) B	6.20%	3.20%	3.35%
Net asset value (USD) B	4,223,135	7,536,969	9,968,527
Units outstanding at the end of the period (USD) B	3,461	7,065	10,147
Net asset value per unit at the end of the period (USD) B	1,220.10	1,066.80	982.38
Net asset value per unit at the beginning of the period (USD) B	1,066.80	982.38	864.35
Percent change in asset value vs previous year (USD) B	14.37%	8.59%	13.66%
Net asset value (EUR) A	1,109,445	2,070,837	2,804,194
Units outstanding at the end of the period (EUR) A	1,357	2,593	3,564
Net asset value per unit at the end of the period (EUR) A	817.57	798.55	786.80
Net asset value per unit at the beginning of the period (EUR) A	798.55	786.80	775.52
Percent change in asset value vs previous year (EUR) A ¹	7.58%	5.72%	6.28%
Net asset value (USD) A	909,473	5,634,137	5,433,260
Units outstanding at the end of the period (USD) A	1,384	9,342	9,400
Net asset value per unit at the end of the period (USD) A	657.20	603.10	577.98
Net asset value per unit at the beginning of the period (USD) A	603.10	577.98	533.12
Percent change in asset value vs previous year (USD) A ¹	14.37%	8.59%	13.66%
Net asset value (EUR) I1	114,686	105,881	1,351,129
Units outstanding at the end of the period (EUR) I1	88	88	1,200
Net asset value per unit at the end of the period (EUR) I1	1,298.13	1,198.47	1,125.94
Net asset value per unit at the beginning of the period (EUR) I1	1,198.47	1,125.94	1,052.19
Percent change in asset value vs previous year (EUR) I1	8.32%	6.44%	7.01%
Net asset value (USD) C	30,748,905	19,709,745	13,059,812
Units outstanding at the end of the period (USD) C	25,768	19,012	13,768
Net asset value per unit at the end of the period (USD) C	1,193.29	1,036.70	948.57
Net asset value per unit at the beginning of the period (USD) C	1,036.70	948.57	829.28
Percent change in asset value vs previous year (USD) C	15.10%	9.29%	14.38%
Net asset value (EUR) IM	49,499,622	26,576,961	36,495,034
Units outstanding at the end of the period (EUR) IM	28,899	16,907	24,862
Net asset value per unit at the end of the period (EUR) IM	1,712.86	1,571.90	1,467.90
Net asset value per unit at the beginning of the period (EUR) IM	1,571.90	1,467.90	1,363.56
Percent change in asset value vs previous year (EUR) IM	8.97%	7.08%	7.65%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	7.58%	13.74%	20.88%
Cumulative performance of benchmark in percent ²	6.35%	12.61%	19.52%

¹ Distribution in performance included

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

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



Statement of net assets as of 31.10.2025

	31.10.2025 EUR
Assets	
Bank balance	
Current account balance	8,763.53
Transferable securities	
Investment fund units	92,049,243.81
Total assets	92,058,007.34
Liabilities	-88,320.00
Net assets	91,969,687.34

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025 EUR
Earnings from cash in banks	149.37
Buying into current earnings with the issue of units	-13,326.30
Total earnings	-13,176.93
Expenses	31.10.2025 EUR
Interest payable	90.28
Ongoing remuneration as specified by internal regulations	176,530.11
thereof management fees	162,046.42
thereof depositary fees	5,059.61
thereof other remuneration as specified by internal regulations	9,424.08
Other expenses	13,863.08
Adjustment of current earnings with the redemption of units	-4,934.32
Total expenses	185,549.15
Net earnings	-198,726.08
Capital gains and capital losses realized	-134,870.19
Profit or loss realized	-333,596.27
Capital gains and capital losses not realized	7,714,685.69
Net profit / loss	7,381,089.42

Change in net assets

	31.10.2025 EUR
Net assets at the beginning of the period under review	56,208,029.39
Distributions	-105,591.01
Balance from unit movements	28,486,159.54
Net profit / loss	7,381,089.42
Net assets at the end of the period under review	91,969,687.34

Changes in the number of units outstanding

LGT EM LC Bond Fund (EUR) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	3,627.118
Number of units issued	0.000
Number of units redeemed	-165.000
Number of units outstanding at the end of the period	3,462.118

LGT EM LC Bond Fund (CHF) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	4,776.716
Number of units issued	375.000
Number of units redeemed	-654.000
Number of units outstanding at the end of the period	4,497.716

LGT EM LC Bond Fund (USD) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	3,596.294
Number of units issued	0.000
Number of units redeemed	-135.000
Number of units outstanding at the end of the period	3,461.294

LGT EM LC Bond Fund (EUR) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	1,476.754
Number of units issued	0.256
Number of units redeemed	-120.000
Number of units outstanding at the end of the period	1,357.010

LGT EM LC Bond Fund (USD) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	1,744.885
Number of units issued	0.000
Number of units redeemed	-361.030
Number of units outstanding at the end of the period	1,383.855

LGT EM LC Bond Fund (EUR) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	88.347
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	88.347

LGT EM LC Bond Fund (USD) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	21,228.107
Number of units issued	4,870.000
Number of units redeemed	-330.000
Number of units outstanding at the end of the period	25,768.107

LGT EM LC Bond Fund (EUR) IM	31.10.2025 Number
Number of units outstanding at the beginning of the period	12,939.356
Number of units issued	15,959.416
Number of units redeemed	-0.002
Number of units outstanding at the end of the period	28,898.770

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTK035							
LGT Bond EMMA LC Sub-Fund A (USD)		55,737	29,808	1,655	83,890	92,049,243.81	100.09
Total Investment fund units						92,049,243.81	100.09
Total Securities						92,049,243.81	100.09
Total Securities						92,049,243.81	100.09
Current account balance						8,763.53	0.01
Total assets as of 31.10.2025						92,058,007.34	100.10
Liabilities						-88,320.00	-0.10
Net assets as of 31.10.2025						91,969,687.34	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
11.08.2025	EUR	USD	80,000.00	93,159.77

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Bond Fund Global

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (EUR) B	7,142,957	6,893,051	9,171,329
Units outstanding at the end of the period (EUR) B	5,083	4,816	6,613
Net asset value per unit at the end of the period (EUR) B	1,405.20	1,431.20	1,386.91
Net asset value per unit at the beginning of the period (EUR) B	1,431.20	1,386.91	1,460.47
Percent change in asset value vs previous year (EUR) B	-1.82%	3.19%	-5.04%
Net asset value (EUR) A	2,057,137	3,906,711	9,541,809
Units outstanding at the end of the period (EUR) A	2,124	3,769	9,166
Net asset value per unit at the end of the period (EUR) A	968.39	1,036.64	1,041.02
Net asset value per unit at the beginning of the period (EUR) A	1,036.64	1,041.02	1,121.45
Percent change in asset value vs previous year (EUR) A ¹	-1.82%	3.19%	-5.04%
Net asset value (EUR) I1	11,480,026	10,881,875	12,592,580
Units outstanding at the end of the period (EUR) I1	8,408	7,864	9,438
Net asset value per unit at the end of the period (EUR) I1	1,365.42	1,383.75	1,334.24
Net asset value per unit at the beginning of the period (EUR) I1	1,383.75	1,334.24	1,398.00
Percent change in asset value vs previous year (EUR) I1	-1.32%	3.71%	-4.56%
Net asset value (USD) I1	8,060,098	17,111,753	14,177,467
Units outstanding at the end of the period (USD) I1	7,492	16,684	14,753
Net asset value per unit at the end of the period (USD) I1	1,075.90	1,025.62	960.97
Net asset value per unit at the beginning of the period (USD) I1	1,025.62	960.97	941.58
Percent change in asset value vs previous year (USD) I1	4.90%	6.73%	2.06%
Net asset value (USD) I1A	3,574,433	n.a.	n.a.
Units outstanding at the end of the period (USD) I1A	3,398	n.a.	n.a.
Net asset value per unit at the end of the period (USD) I1A	1,052.03	n.a.	n.a.
Net asset value per unit at the beginning of the period (USD) I1A	1,000.00 ³	n.a.	n.a.
Percent change in asset value vs previous year (USD) I1A ¹	6.06% ³	n.a.	n.a.
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	-1.82%	1.32%	-3.78%
Cumulative performance of benchmark in percent ²	-0.88%	5.46%	0.49%

¹ Distribution in performance included

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

³ Since launching 04.02.2025

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 31.10.2025

Assets	31.10.2025 EUR
Bank balance	
Current account balance	12,731.28
Transferable securities	
Investment fund units	30,764,279.88
Other assets	19.07
Total assets	30,777,030.23
Liabilities	-15,852.98
Net assets	30,761,177.25

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025
	EUR
Earnings from cash in banks	98.28
Buying into current earnings with the issue of units	-3,039.12
Total earnings	-2,940.84
Expenses	31.10.2025
	EUR
Ongoing remuneration as specified by internal regulations	100,248.55
thereof management fees	96,063.44
thereof depositary fees	1,549.63
thereof other remuneration as specified by internal regulations	2,635.48
Other expenses	13,119.06
Adjustment of current earnings with the redemption of units	-9,027.48
Total expenses	104,340.13
Net earnings	-107,280.97
Capital gains and capital losses realized	-1,492,177.04
Profit or loss realized	-1,599,458.01
Capital gains and capital losses not realized	1,398,529.80
Net profit / loss	-200,928.21

Change in net assets

	31.10.2025
	EUR
Net assets at the beginning of the period under review	37,450,084.18
Distributions	-196,081.34
Balance from unit movements	-6,291,897.38
Net profit / loss	-200,928.21
Net assets at the end of the period under review	30,761,177.25

Changes in the number of units outstanding

LGT Sustainable Bond Fund Global (EUR) B	31.10.2025
	Number
Number of units outstanding at the beginning of the period	4,651.901
Number of units issued	903.459
Number of units redeemed	-472.133
Number of units outstanding at the end of the period	5,083.227

LGT Sustainable Bond Fund Global (EUR) A	31.10.2025
	Number
Number of units outstanding at the beginning of the period	3,550.674
Number of units issued	78.643
Number of units redeemed	-1,505.034
Number of units outstanding at the end of the period	2,124.283

LGT Sustainable Bond Fund Global (EUR) I1	31.10.2025
	Number
Number of units outstanding at the beginning of the period	8,087.706
Number of units issued	320.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	8,407.706

LGT Sustainable Bond Fund Global (USD) I1	31.10.2025
	Number
Number of units outstanding at the beginning of the period	10,483.014
Number of units issued	0.000
Number of units redeemed	-2,991.507
Number of units outstanding at the end of the period	7,491.507

LGT Sustainable Bond Fund Global (USD) I1A	31.10.2025
	Number
Number of units outstanding at the beginning of the period	6,795.297
Number of units issued	0.000
Number of units redeemed	-3,397.648
Number of units outstanding at the end of the period	3,397.649

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJK63							
LGT Sustainable Bond Global Sub-Fd A (EUR)		28,804	1,300	6,390	23,714	30,764,279.88	100.01
Total Investment fund units						30,764,279.88	100.01
Total Securities						30,764,279.88	100.01
Total Securities						30,764,279.88	100.01
Current account balance						12,731.28	0.04
Other assets						19.07	0.00
Total assets as of 31.10.2025						30,777,030.23	100.05
Liabilities						-15,852.98	-0.05
Net assets as of 31.10.2025						30,761,177.25	100.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Bond Fund Global Hedged UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (USD) B	9,246,846	9,237,070	16,008,007
Units outstanding at the end of the period (USD) B	3,038	3,161	5,810
Net asset value per unit at the end of the period (USD) B	3,043.54	2,922.52	2,755.33
Net asset value per unit at the beginning of the period (USD) B	2,922.52	2,755.33	2,691.61
Percent change in asset value vs previous year (USD) B	4.14%	6.07%	2.37%
Net asset value (CHF) B	7,608,564	9,779,851	11,444,121
Units outstanding at the end of the period (CHF) B	8,479	10,837	12,866
Net asset value per unit at the end of the period (CHF) B	897.39	902.43	889.50
Net asset value per unit at the beginning of the period (CHF) B	902.43	889.50	908.57
Percent change in asset value vs previous year (CHF) B	-0.56%	1.45%	-2.10%
Net asset value (EUR) B	8,282,543	12,991,558	9,139,932
Units outstanding at the end of the period (EUR) B	8,203	13,102	9,598
Net asset value per unit at the end of the period (EUR) B	1,009.70	991.53	952.27
Net asset value per unit at the beginning of the period (EUR) B	991.53	952.27	954.16
Percent change in asset value vs previous year (EUR) B	1.83%	4.12%	-0.20%
Net asset value (GBP) B	968,217	1,028,978	585,753
Units outstanding at the end of the period (GBP) B	965	1,065	640
Net asset value per unit at the end of the period (GBP) B	1,003.10	965.97	914.92
Net asset value per unit at the beginning of the period (GBP) B	965.97	914.92	902.82
Percent change in asset value vs previous year (GBP) B	3.84%	5.58%	1.34%
Net asset value (CHF) C	12,192,072	16,141,157	17,238,224
Units outstanding at the end of the period (CHF) C	13,677	18,091	19,686
Net asset value per unit at the end of the period (CHF) C	891.41	892.22	875.66
Net asset value per unit at the beginning of the period (CHF) C	892.22	875.66	890.16
Percent change in asset value vs previous year (CHF) C	-0.09%	1.89%	-1.63%
	1 year	2 years	3 years
Cumulative performance of fund in percent (USD) B	4.14%	10.46%	13.08%
Cumulative performance of benchmark in percent ¹	5.04%	15.27%	17.53%

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

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



Statement of net assets as of 31.10.2025

Assets	31.10.2025 USD
Bank balance	
Current account balance	54,485.83
Transferable securities	
Investment fund units	44,735,133.79
Derivative financial instruments	6,684.10
Other assets	52.23
Total assets	44,796,355.95
Liabilities	-51,395.03
Net assets	44,744,960.92

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025 USD
Earnings from cash in banks	746.29
Buying into current earnings with the issue of units	-6,714.26
Total earnings	-5,967.97
Expenses	31.10.2025 USD
Ongoing remuneration as specified by internal regulations	179,876.43
thereof management fees	168,640.92
thereof depositary fees	5,160.73
thereof other remuneration as specified by internal regulations	6,074.78
Hedge costs	7,154.57
Other expenses	13,370.21
Adjustment of current earnings with the redemption of units	-7,525.03
Total expenses	192,876.18
Net earnings	-198,844.15
Capital gains and capital losses realized	429,823.43
Profit or loss realized	230,979.28
Capital gains and capital losses not realized	548,054.47
Net profit / loss	779,033.75

Change in net assets

	31.10.2025 USD
Net assets at the beginning of the period under review	46,171,271.40
Distributions	0.00
Balance from unit movements	-2,205,344.23
Net profit / loss	779,033.75
Net assets at the end of the period under review	44,744,960.92

Changes in the number of units outstanding

LGT Sustainable Bond Fund Global Hedged (USD) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	2,998.205
Number of units issued	191.025
Number of units redeemed	-151.040
Number of units outstanding at the end of the period	3,038.190

LGT Sustainable Bond Fund Global Hedged (CHF) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	8,529.581
Number of units issued	90.000
Number of units redeemed	-141.000
Number of units outstanding at the end of the period	8,478.581

LGT Sustainable Bond Fund Global Hedged (EUR) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	10,533.962
Number of units issued	706.730
Number of units redeemed	-3,037.685
Number of units outstanding at the end of the period	8,203.007

LGT Sustainable Bond Fund Global Hedged (GBP) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	965.226
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	965.226

LGT Sustainable Bond Fund Global Hedged (CHF) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	13,314.441
Number of units issued	1,497.903
Number of units redeemed	-1,135.000
Number of units outstanding at the end of the period	13,677.344

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJP19							
LGT Sustainable Bond Global Hdg Sub-Fd A (USD)		32,127	3,033	4,845	30,315	44,735,133.79	99.98
Total Investment fund units						44,735,133.79	99.98
Total Securities						44,735,133.79	99.98
Total Securities						44,735,133.79	99.98
Current account balance						54,485.83	0.12
Derivative financial instruments						6,684.10	0.01
Other assets						52.23	0.00
Total assets as of 31.10.2025						44,796,355.95	100.11
Liabilities						-51,395.03	-0.11
Net assets as of 31.10.2025						44,744,960.92	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
CHF	Purchase	10,721.28	USD	13,555.42	20.11.2025	LGT Bank AG	-167.56	0.00
CHF	Purchase	7,641,351.90	USD	9,523,702.10	20.11.2025	LGT Bank AG	18,195.40	0.04
CHF	Purchase	14,289.28	USD	17,900.71	20.11.2025	LGT Bank AG	-57.42	0.00
CHF	Purchase	12,229,956.44	USD	15,242,651.21	20.11.2025	LGT Bank AG	29,121.68	0.07
CHF	Purchase	38,460.06	USD	48,496.88	20.11.2025	LGT Bank AG	-471.09	0.00
EUR	Purchase	8,271,192.60	USD	9,578,760.62	20.11.2025	LGT Bank AG	-22,224.69	-0.05
GBP	Purchase	967,465.32	USD	1,289,477.44	20.11.2025	LGT Bank AG	-18,785.27	-0.04
CHF	Sale	22,377.00	USD	28,323.60	20.11.2025	LGT Bank AG	381.03	0.00
CHF	Sale	6,265.56	USD	7,951.34	20.11.2025	LGT Bank AG	127.42	0.00
CHF	Sale	5,361.24	USD	6,768.15	20.11.2025	LGT Bank AG	73.47	0.00
CHF	Sale	24,045.93	USD	30,022.77	20.11.2025	LGT Bank AG	-3.83	0.00
CHF	Sale	894.42	USD	1,127.78	20.11.2025	LGT Bank AG	10.90	0.00
CHF	Sale	6,256.32	USD	7,889.60	20.11.2025	LGT Bank AG	77.22	0.00
CHF	Sale	37,503.06	USD	46,739.25	20.11.2025	LGT Bank AG	-91.51	0.00
CHF	Sale	4,465.40	USD	5,593.72	20.11.2025	LGT Bank AG	17.69	0.00
CHF	Sale	3,576.80	USD	4,511.16	20.11.2025	LGT Bank AG	44.74	0.00
CHF	Sale	22,336.00	USD	28,239.17	20.11.2025	LGT Bank AG	347.79	0.00
CHF	Sale	8,093.79	USD	10,195.00	20.11.2025	LGT Bank AG	88.13	0.00
Total open derivative financial instruments at the end of the period under review							6,684.10	0.01

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2025	CHF	USD	9,805.73	12,083.75
20.05.2025	CHF	USD	709,214.52	870,831.21
20.05.2025	CHF	USD	893.50	1,081.55
20.05.2025	CHF	USD	13,900,970.27	17,125,094.73
20.05.2025	CHF	USD	7,679,436.52	9,460,568.24
20.05.2025	CHF	USD	12,515.02	15,220.81
20.05.2025	EUR	USD	10,524,491.29	11,954,517.07
20.05.2025	GBP	USD	947,340.36	1,237,472.82
20.05.2025	USD	CHF	4,357.45	3,583.52
20.05.2025	USD	CHF	24,953.67	20,540.84
20.05.2025	USD	CHF	5,415.31	4,456.25
20.05.2025	USD	CHF	23,647.17	19,582.20
20.05.2025	USD	CHF	2,174.30	1,787.86
20.05.2025	USD	CHF	37,101.35	30,217.16
20.05.2025	USD	CHF	12,083.18	9,805.73
20.05.2025	USD	CHF	43,028.77	35,596.80
20.05.2025	USD	CHF	17,243.91	14,028.68
20.05.2025	USD	CHF	9,128,059.57	7,679,436.52
20.05.2025	USD	CHF	14,061,601.41	11,830,025.27
20.05.2025	USD	CHF	5,450.58	4,454.45
20.05.2025	USD	CHF	4,325.99	3,574.00
20.05.2025	USD	CHF	3,264,416.28	2,655,746.28
20.05.2025	USD	EUR	11,747,437.18	10,524,491.29
20.05.2025	USD	GBP	1,256,173.32	947,340.36
20.06.2025	CHF	USD	80,562.60	98,058.01
20.06.2025	CHF	USD	11,830,025.27	14,116,621.50
20.06.2025	CHF	USD	10,645.92	12,910.70
20.06.2025	CHF	USD	41,651.87	49,702.66
20.06.2025	CHF	USD	7,679,436.52	9,163,775.75
20.06.2025	CHF	USD	1,775.58	2,123.69
20.06.2025	CHF	USD	40,781.76	49,670.19
20.06.2025	EUR	USD	9,957.80	11,138.11
20.06.2025	EUR	USD	10,524,491.29	11,771,969.77
20.06.2025	GBP	USD	947,340.36	1,256,391.21
20.06.2025	USD	CHF	9,717.63	7,979.04
20.06.2025	USD	CHF	2,140.92	1,775.72
20.06.2025	USD	CHF	9,514,544.58	7,726,761.65
20.06.2025	USD	CHF	6,344.73	5,317.26
20.06.2025	USD	CHF	9,738.44	7,974.99
20.06.2025	USD	CHF	6,365.14	5,307.06
20.06.2025	USD	CHF	14,532,055.72	11,801,482.45
20.06.2025	USD	CHF	6,455.05	5,322.96
20.06.2025	USD	CHF	21,235.97	17,755.80
20.06.2025	USD	CHF	40,591.96	33,237.47
20.06.2025	USD	CHF	21,613.27	17,781.00
20.06.2025	USD	CHF	10,837.53	8,905.30
20.06.2025	USD	CHF	54,669.45	45,278.82
20.06.2025	USD	EUR	11,137.59	9,957.80
20.06.2025	USD	EUR	12,146,315.40	10,524,491.29
20.06.2025	USD	GBP	1,285,919.80	947,340.36
21.07.2025	CHF	USD	1,780.60	2,184.89
21.07.2025	CHF	USD	3,567.28	4,443.54
21.07.2025	CHF	USD	42,780.96	53,688.13
21.07.2025	CHF	USD	7,726,761.65	9,553,825.73
21.07.2025	CHF	USD	65,777.12	80,943.40
21.07.2025	CHF	USD	11,801,482.45	14,592,051.85
21.07.2025	EUR	USD	55,100.10	63,565.46
21.07.2025	EUR	USD	10,524,491.29	12,172,805.54
21.07.2025	GBP	USD	10,009.40	13,729.81
21.07.2025	GBP	USD	947,340.36	1,286,233.37
21.07.2025	USD	CHF	16,805.35	13,401.90
21.07.2025	USD	CHF	13,220.05	10,692.36
21.07.2025	USD	CHF	7,828.99	6,238.75

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.07.2025	USD	CHF	99,521.23	79,405.80
21.07.2025	USD	CHF	5,517.77	4,455.15
21.07.2025	USD	CHF	14,534,671.78	11,572,505.67
21.07.2025	USD	CHF	57,763.31	46,374.64
21.07.2025	USD	CHF	9,704,548.67	7,726,761.65
21.07.2025	USD	CHF	184,848.59	150,220.72
21.07.2025	USD	CHF	7,849.70	6,245.05
21.07.2025	USD	CHF	10,092.47	8,029.35
21.07.2025	USD	CHF	6,710.71	5,347.62
21.07.2025	USD	CHF	4,491.45	3,568.40
21.07.2025	USD	CHF	10,923.94	8,903.00
21.07.2025	USD	EUR	3,540.73	3,017.31
21.07.2025	USD	EUR	117,701.18	100,200.81
21.07.2025	USD	EUR	8,915,491.07	7,625,291.71
21.07.2025	USD	EUR	3,297,455.44	2,851,081.56
21.07.2025	USD	GBP	1,292,900.85	957,349.76
20.08.2025	CHF	USD	8,016.03	10,083.92
20.08.2025	CHF	USD	16,019.46	19,879.68
20.08.2025	CHF	USD	7,726,761.65	9,742,824.93
20.08.2025	CHF	USD	34,619.00	43,337.02
20.08.2025	CHF	USD	27,613.25	34,818.09
20.08.2025	CHF	USD	11,572,505.67	14,591,998.80
20.08.2025	CHF	USD	55,178.14	68,474.44
20.08.2025	CHF	USD	2,676.36	3,375.65
20.08.2025	EUR	USD	7,625,291.71	8,934,378.91
20.08.2025	EUR	USD	79,685.71	92,706.12
20.08.2025	GBP	USD	957,349.76	1,293,265.60
20.08.2025	USD	CHF	2,208.75	1,779.94
20.08.2025	USD	CHF	39,757.48	32,038.92
20.08.2025	USD	CHF	11,165.78	8,901.00
20.08.2025	USD	CHF	7,754.45	6,255.20
20.08.2025	USD	CHF	20,166.92	16,032.06
20.08.2025	USD	CHF	6,630.51	5,340.54
20.08.2025	USD	CHF	5,549.29	4,450.30
20.08.2025	USD	CHF	5,491.47	4,449.40
20.08.2025	USD	CHF	6,621.41	5,353.80
20.08.2025	USD	CHF	9,613,987.37	7,726,761.65
20.08.2025	USD	CHF	2,250.33	1,784.24
20.08.2025	USD	CHF	11,202.22	8,898.80
20.08.2025	USD	CHF	17,969.81	14,252.00
20.08.2025	USD	CHF	7,746.51	6,254.29
20.08.2025	USD	CHF	14,434,288.19	11,600,837.42
20.08.2025	USD	EUR	12,356.05	10,614.41
20.08.2025	USD	EUR	9,017,793.45	7,694,363.01
20.08.2025	USD	GBP	1,299,315.09	957,349.76
22.09.2025	CHF	USD	37,534.14	46,877.71
22.09.2025	CHF	USD	7,726,761.65	9,655,772.59
22.09.2025	CHF	USD	11,600,837.42	14,497,023.85
22.09.2025	CHF	USD	19,595.84	24,399.00
22.09.2025	CHF	USD	713,616.00	891,772.53
22.09.2025	EUR	USD	50,456.50	58,934.05
22.09.2025	EUR	USD	36,041.21	41,973.85
22.09.2025	EUR	USD	7,694,363.01	9,038,929.86
22.09.2025	EUR	USD	28,189.84	32,948.48
22.09.2025	GBP	USD	957,349.76	1,299,923.97
22.09.2025	GBP	USD	10,115.56	13,693.54
22.09.2025	USD	CHF	17,743.89	14,251.52
22.09.2025	USD	CHF	6,731.30	5,364.36
22.09.2025	USD	CHF	41,070.30	33,011.03
22.09.2025	USD	CHF	17,803.14	14,265.44
22.09.2025	USD	CHF	10,154.10	8,063.55
22.09.2025	USD	CHF	8,983.16	7,153.36
22.09.2025	USD	CHF	14,415.80	11,610.04

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.09.2025	USD	CHF	8,936.98	7,150.64
22.09.2025	USD	CHF	4,447.67	3,573.48
22.09.2025	USD	CHF	15,393,272.26	12,265,359.34
22.09.2025	USD	CHF	9,697,241.03	7,726,761.65
22.09.2025	USD	CHF	2,228.09	1,780.64
22.09.2025	USD	EUR	9,154,549.97	7,809,050.56
22.09.2025	USD	GBP	1,311,592.73	967,465.32
20.10.2025	CHF	USD	8,943.70	11,399.75
20.10.2025	CHF	USD	30,313.72	38,216.42
20.10.2025	CHF	USD	7,726,761.65	9,732,026.18
20.10.2025	CHF	USD	12,265,359.34	15,448,489.76
20.10.2025	CHF	USD	892.47	1,118.35
20.10.2025	CHF	USD	107,413.20	135,289.29
20.10.2025	EUR	USD	236,113.65	280,363.00
20.10.2025	EUR	USD	7,809,050.56	9,171,550.27
20.10.2025	EUR	USD	297,048.09	347,331.50
20.10.2025	GBP	USD	967,465.32	1,311,951.66
20.10.2025	USD	CHF	9,977.03	8,025.21
20.10.2025	USD	CHF	26,975.07	21,397.92
20.10.2025	USD	CHF	15,184,947.16	12,229,956.44
20.10.2025	USD	CHF	14,537.93	11,602.11
20.10.2025	USD	CHF	25,929.27	20,587.53
20.10.2025	USD	CHF	5,616.99	4,460.55
20.10.2025	USD	CHF	108,034.56	85,409.75
20.10.2025	USD	CHF	11,278.51	8,935.60
20.10.2025	USD	CHF	4,438.11	3,569.08
20.10.2025	USD	CHF	22,580.44	17,851.60
20.10.2025	USD	CHF	31,331.02	24,959.48
20.10.2025	USD	CHF	9,487,648.25	7,641,351.90
20.10.2025	USD	CHF	7,923.25	6,256.18
20.10.2025	USD	CHF	2,249.68	1,785.66
20.10.2025	USD	CHF	29,347.77	23,235.16
20.10.2025	USD	CHF	7,829.67	6,236.16
20.10.2025	USD	CHF	30,240.42	24,063.75
20.10.2025	USD	EUR	23,956.65	20,525.19
20.10.2025	USD	EUR	9,560,671.53	8,271,192.60
20.10.2025	USD	EUR	59,451.88	50,494.51
20.10.2025	USD	GBP	1,289,244.29	967,465.32

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Equity Fund Europe

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (EUR) B	34,289,858	43,685,743	48,795,352
Units outstanding at the end of the period (EUR) B	22,409	29,536	36,346
Net asset value per unit at the end of the period (EUR) B	1,530.22	1,479.05	1,342.54
Net asset value per unit at the beginning of the period (EUR) B	1,479.05	1,342.54	1,323.32
Percent change in asset value vs previous year (EUR) B	3.46%	10.17%	1.45%
Net asset value (EUR) C	2,415,876	3,131,262	4,494,120
Units outstanding at the end of the period (EUR) C	1,450	1,960	3,124
Net asset value per unit at the end of the period (EUR) C	1,666.12	1,597.58	1,438.58
Net asset value per unit at the beginning of the period (EUR) C	1,597.58	1,438.58	1,406.69
Percent change in asset value vs previous year (EUR) C	4.29%	11.05%	2.27%
Net asset value (EUR) IM	782,244	916,661	716,223
Units outstanding at the end of the period (EUR) IM	408	502	439
Net asset value per unit at the end of the period (EUR) IM	1,917.04	1,824.64	1,630.92
Net asset value per unit at the beginning of the period (EUR) IM	1,824.64	1,630.92	1,583.01
Percent change in asset value vs previous year (EUR) IM	5.06%	11.88%	3.03%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	3.46%	13.98%	15.63%
Cumulative performance of benchmark in percent ¹	15.87%	38.12%	49.47%

¹ MSCI Europe (NR) Index

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



Statement of net assets as of 31.10.2025

Assets	31.10.2025 EUR
Bank balance	
Current account balance	10,955.83
Transferable securities	
Investment fund units	37,524,075.58
Other assets	13.99
Total assets	37,535,045.40
Liabilities	-47,067.03
Net assets	37,487,978.37

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025 EUR
Earnings from cash in banks	78.54
Buying into current earnings with the issue of units	-2,042.27
Total earnings	-1,963.73
Expenses	31.10.2025 EUR
Ongoing remuneration as specified by internal regulations	294,292.94
thereof management fees	284,433.66
thereof depositary fees	4,484.80
thereof other remuneration as specified by internal regulations	5,374.48
Other expenses	8,665.14
Adjustment of current earnings with the redemption of units	-15,776.44
Total expenses	287,181.64
Net earnings	-289,145.37
Capital gains and capital losses realized	2,385,854.14
Profit or loss realized	2,096,708.77
Capital gains and capital losses not realized	-2,053,263.01
Net profit / loss	43,445.76

Change in net assets

	31.10.2025
	EUR
Net assets at the beginning of the period under review	45,636,531.92
Distributions	0.00
Balance from unit movements	-8,191,999.31
Net profit / loss	43,445.76
Net assets at the end of the period under review	37,487,978.37

Changes in the number of units outstanding

LGT Sustainable Equity Fund Europe (EUR) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	27,596.422
Number of units issued	221.634
Number of units redeemed	-5,409.541
Number of units outstanding at the end of the period	22,408.515

LGT Sustainable Equity Fund Europe (EUR) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	1,481.000
Number of units issued	32.000
Number of units redeemed	-63.000
Number of units outstanding at the end of the period	1,450.000

LGT Sustainable Equity Fund Europe (EUR) IM	31.10.2025 Number
Number of units outstanding at the beginning of the period	517.379
Number of units issued	4.668
Number of units redeemed	-114.000
Number of units outstanding at the end of the period	408.047

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJ953							
LGT Sustainable Equity Europe Sub-Fd A (EUR)		23,938	210	4,663	19,485	37,524,075.58	100.10
Total Investment fund units						37,524,075.58	100.10
Total Securities						37,524,075.58	100.10
Total Securities						37,524,075.58	100.10
Current account balance						10,955.83	0.03
Other assets						13.99	0.00
Total assets as of 31.10.2025						37,535,045.40	100.13
Liabilities						-47,067.03	-0.13
Net assets as of 31.10.2025						37,487,978.37	100.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Equity Fund Global UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (EUR) B	237,644,514	286,809,926	276,486,845
Units outstanding at the end of the period (EUR) B	53,532	70,916	81,499
Net asset value per unit at the end of the period (EUR) B	4,439.31	4,044.38	3,392.51
Net asset value per unit at the beginning of the period (EUR) B	4,044.38	3,392.51	3,540.71
Percent change in asset value vs previous year (EUR) B	9.76%	19.21%	-4.19%
Net asset value (CHF) B	48,989,666	57,560,898	55,278,669
Units outstanding at the end of the period (CHF) B	17,005	21,649	24,193
Net asset value per unit at the end of the period (CHF) B	2,880.86	2,658.87	2,284.89
Net asset value per unit at the beginning of the period (CHF) B	2,658.87	2,284.89	2,452.37
Percent change in asset value vs previous year (CHF) B	8.35%	16.37%	-6.83%
Net asset value (USD) B	91,190,202	103,671,528	156,910,382
Units outstanding at the end of the period (USD) B	27,685	36,727	68,068
Net asset value per unit at the end of the period (USD) B	3,293.91	2,822.77	2,305.19
Net asset value per unit at the beginning of the period (USD) B	2,822.77	2,305.19	2,249.86
Percent change in asset value vs previous year (USD) B	16.69%	22.45%	2.46%
Net asset value (GBP) B	7,873,097	5,589,096	3,788,117
Units outstanding at the end of the period (GBP) B	3,849	3,122	2,445
Net asset value per unit at the end of the period (GBP) B	2,045.24	1,790.46	1,549.61
Net asset value per unit at the beginning of the period (GBP) B	1,790.46	1,549.61	1,593.25
Percent change in asset value vs previous year (GBP) B	14.23%	15.54%	-2.74%
Net asset value (USD) A	802,592	7,873,486	19,081,239
Units outstanding at the end of the period (USD) A	765	8,530	24,318
Net asset value per unit at the end of the period (USD) A	1,048.66	923.05	784.64
Net asset value per unit at the beginning of the period (USD) A	923.05	784.64	790.18
Percent change in asset value vs previous year (USD) A ¹	16.69%	22.45%	2.46%
Net asset value (EUR) I1	42,588,216	46,210,282	62,701,459
Units outstanding at the end of the period (EUR) I1	19,143	23,003	37,542
Net asset value per unit at the end of the period (EUR) I1	2,224.75	2,008.89	1,670.17
Net asset value per unit at the beginning of the period (EUR) I1	2,008.89	1,670.17	1,727.68
Percent change in asset value vs previous year (EUR) I1	10.75%	20.28%	-3.33%
Net asset value (USD) I1	1,737,842	16,240,194	47,022,375
Units outstanding at the end of the period (USD) I1	468	5,146	18,408
Net asset value per unit at the end of the period (USD) I1	3,715.62	3,155.95	2,554.46
Net asset value per unit at the beginning of the period (USD) I1	3,155.95	2,554.46	2,471.04
Percent change in asset value vs previous year (USD) I1	17.73%	23.55%	3.38%
Net asset value (EUR) C	11,198,089	19,021,623	36,755,325
Units outstanding at the end of the period (EUR) C	4,611	8,672	20,146
Net asset value per unit at the end of the period (EUR) C	2,428.31	2,193.57	1,824.45
Net asset value per unit at the beginning of the period (EUR) C	2,193.57	1,824.45	1,888.03
Percent change in asset value vs previous year (EUR) C	10.70%	20.23%	-3.37%
Net asset value (CHF) C	17,517,596	13,246,329	14,642,290
Units outstanding at the end of the period (CHF) C	7,635	6,308	8,184
Net asset value per unit at the end of the period (CHF) C	2,294.53	2,099.81	1,789.18
Net asset value per unit at the beginning of the period (CHF) C	2,099.81	1,789.18	1,904.08
Percent change in asset value vs previous year (CHF) C	9.27%	17.36%	-6.03%
Net asset value (USD) C	732,136	781,231	7,488,523
Units outstanding at the end of the period (USD) C	391	491	5,812
Net asset value per unit at the end of the period (USD) C	1,872.64	1,591.22	1,288.47
Net asset value per unit at the beginning of the period (USD) C	1,591.22	1,288.47	1,246.89
Percent change in asset value vs previous year (USD) C	17.69%	23.50%	3.33%
Net asset value (EUR) IM	7,681,538	15,955,307	7,087,523
Units outstanding at the end of the period (EUR) IM	1,258	2,914	1,568
Net asset value per unit at the end of the period (EUR) IM	6,106.53	5,475.59	4,520.65
Net asset value per unit at the beginning of the period (EUR) IM	5,475.59	4,520.65	4,643.69
Percent change in asset value vs previous year (EUR) IM	11.52%	21.12%	-2.65%



As of:	31.10.2025	31.10.2024	31.10.2023
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	9.76%	30.86%	25.38%
Cumulative performance of benchmark in percent ²	14.77%	49.37%	54.31%

¹ Distribution in performance included

² MSCI World (NR) Index

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

Statement of net assets as of 31.10.2025

Assets	31.10.2025 EUR
Bank balance	
Current account balance	270,331.69
Transferable securities	
Investment fund units	462,234,247.73
Other assets	84.26
Total assets	462,504,663.68
Liabilities	-791,149.77
Net assets	461,713,513.91

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025
	EUR
Earnings from cash in banks	909.40
Buying into current earnings with the issue of units	-30,097.84
Total earnings	-29,188.44
Expenses	31.10.2025
	EUR
Ongoing remuneration as specified by internal regulations	3,331,375.59
thereof management fees	3,130,989.68
thereof depositary fees	39,073.08
thereof other remuneration as specified by internal regulations	161,312.83
Other expenses	26,257.29
Adjustment of current earnings with the redemption of units	-269,707.92
Total expenses	3,087,924.96
Net earnings	-3,117,113.40
Capital gains and capital losses realized	19,105,394.08
Profit or loss realized	15,988,280.68
Capital gains and capital losses not realized	59,498,645.51
Net profit / loss	75,486,926.19

Change in net assets

	31.10.2025
	EUR
Net assets at the beginning of the period under review	455,965,150.94
Distributions	-17,534.15
Balance from unit movements	-69,721,029.07
Net profit / loss	75,486,926.19
Net assets at the end of the period under review	461,713,513.91



Changes in the number of units outstanding

LGT Sustainable Equity Fund Global (EUR) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	62,165.611
Number of units issued	955.901
Number of units redeemed	-9,589.599
Number of units outstanding at the end of the period	53,531.913

LGT Sustainable Equity Fund Global (CHF) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	19,362.956
Number of units issued	202.173
Number of units redeemed	-2,559.906
Number of units outstanding at the end of the period	17,005.223

LGT Sustainable Equity Fund Global (USD) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	30,108.161
Number of units issued	641.814
Number of units redeemed	-3,065.448
Number of units outstanding at the end of the period	27,684.527

LGT Sustainable Equity Fund Global (GBP) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	3,504.451
Number of units issued	626.000
Number of units redeemed	-280.972
Number of units outstanding at the end of the period	3,849.479

LGT Sustainable Equity Fund Global (USD) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	2,024.623
Number of units issued	0.000
Number of units redeemed	-1,259.274
Number of units outstanding at the end of the period	765.349

LGT Sustainable Equity Fund Global (EUR) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	21,758.911
Number of units issued	0.000
Number of units redeemed	-2,616.000
Number of units outstanding at the end of the period	19,142.911

LGT Sustainable Equity Fund Global (USD) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	5,145.902
Number of units issued	0.000
Number of units redeemed	-4,678.190
Number of units outstanding at the end of the period	467.712

LGT Sustainable Equity Fund Global (EUR) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	7,532.463
Number of units issued	116.403
Number of units redeemed	-3,037.388
Number of units outstanding at the end of the period	4,611.478

LGT Sustainable Equity Fund Global (CHF) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	8,298.558
Number of units issued	561.251
Number of units redeemed	-1,225.291
Number of units outstanding at the end of the period	7,634.518

LGT Sustainable Equity Fund Global (USD) C	31.10.2025 Number
Number of units outstanding at the beginning of the period	390.964
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	390.964

LGT Sustainable Equity Fund Global (EUR) IM	31.10.2025 Number
Number of units outstanding at the beginning of the period	1,396.517
Number of units issued	19.402
Number of units redeemed	-157.996
Number of units outstanding at the end of the period	1,257.923

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJF11							
LGT Sustainable Equity Global Sub-Fd A (EUR)		114,120	428	18,580	95,968	462,234,247.73	100.11
Total Investment fund units						462,234,247.73	100.11
Total Securities						462,234,247.73	100.11
Total Securities						462,234,247.73	100.11
Current account balance						270,331.69	0.06
Other assets						84.26	0.00
Total assets as of 31.10.2025						462,504,663.68	100.17
Liabilities						-791,149.77	-0.17
Net assets as of 31.10.2025						461,713,513.91	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
28.05.2025	USD	EUR	129.11	113.83
23.06.2025	USD	EUR	23,283.84	20,235.13
23.06.2025	USD	EUR	5,602,674.00	4,869,079.07
08.07.2025	EUR	USD	1,998.94	2,349.69
08.07.2025	USD	EUR	18,121.02	15,416.73
15.10.2025	USD	EUR	3,284.25	2,836.87

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Fixed Maturity Bond Fund 2026

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (USD) A	15,319,301	20,994,401	23,567,242
Units outstanding at the end of the period (USD) A	15,697	21,247	24,912
Net asset value per unit at the end of the period (USD) A	975.94	988.11	946.02
Net asset value per unit at the beginning of the period (USD) A	988.11	946.02	902.32
Percent change in asset value vs previous year (USD) A ¹	6.06%	12.92%	10.80%

¹ Distribution in performance included

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 31.10.2025

Assets	31.10.2025 USD
Bank balance	
Current account balance	489,825.94
Transferable securities	
Bonds, convertible bonds, warrant bonds	14,687,912.49
Derivative financial instruments	153,964.35
Other assets	285,948.89
Total assets	15,617,651.67
Liabilities	-298,350.64
Net assets	15,319,301.03

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025 USD
Earnings from cash in banks	8,954.20
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	358,673.49
Earnings from derivative financial instruments	547,532.07
Other earnings	28,203.50
Total earnings	943,363.26
Expenses	31.10.2025 USD
Interest payable	216,115.59
Ongoing remuneration as specified by internal regulations	52,480.03
thereof management fees	42,322.57
thereof depositary fees	2,838.02
thereof other remuneration as specified by internal regulations	7,319.44
Other expenses	18,857.12
Adjustment of current earnings with the redemption of units	56,679.78
Total expenses	344,132.52
Net earnings	599,230.74
Capital gains and capital losses realized	-511,758.60
Profit or loss realized	87,472.14
Capital gains and capital losses not realized	456,488.69
Net profit / loss	543,960.83

Change in net assets

	31.10.2025 USD
Net assets at the beginning of the period under review	20,682,135.20
Distributions	-671,420.61
Balance from unit movements	-5,235,374.39
Net profit / loss	543,960.83
Net assets at the end of the period under review	15,319,301.03

Changes in the number of units outstanding

LGT Fixed Maturity Bond Fund 2026 (USD) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	21,247.000
Number of units issued	0.000
Number of units redeemed	-5,550.000
Number of units outstanding at the end of the period	15,697.000

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
XS2341038656							
2.6250 % AAC Tech Hldg	2021 - 26	200,000	0	0	200,000	197,560.00	1.29
XS2361052884							
2.0000 % ABQ Fin	2021 - 26	200,000	0	0	200,000	196,294.00	1.28
XS2343006958							
2.6340 % AfreximBk	2021 - 26	400,000	0	0	400,000	393,160.00	2.57
XS1983289791							
4.3750 % Africa Fin	2019 - 26	400,000	0	0	400,000	398,691.20	2.60
XS2615583510							
7.7500 % ALPHA STAR VII	2023 - 26	200,000	0	0	200,000	201,344.00	1.31
USL0415AAA18							
10.0000 % AUNA	2023 - 29	208,000	0	0	208,000	220,480.00	1.44
USP14517AA73							
4.3750 % Bancomext	2015 - 25	200,000	0	200,000	0	0.00	0.00
US06738EAP07							
5.2000 % Barc	2016 - 26	200,000	0	0	200,000	200,592.83	1.31
NO0013419457							
6.7956 % Bayport Inter	2024 - 28	362,905	15,976	378,881	0	0.00	0.00
USP09252AK62							
6.2500 % Bc Bogota	2016 - 26	500,000	0	500,000	0	0.00	0.00
US69121KAD63							
4.2500 % Blue Owl Cap	2020 - 26	400,000	0	0	400,000	399,816.00	2.61
USF1R15XK516							
4.3750 % BNP	2016 - 26	400,000	0	0	400,000	399,369.66	2.61
US09681MAB46							
3.8750 % BOC Avi	2016 - 26	400,000	0	0	400,000	398,992.00	2.60
USA08163AA41							
4.3500 % BRF	2016 - 26	200,000	0	200,000	0	0.00	0.00
NO0010893076							
8.5000 % Brooge Pet&Gas	2020 - 25	232,465	0	232,465	0	0.00	0.00
NO0013670455							
0.0000 % Brooge Pet&Gas WFM	2020 - 99	0	232,465	232,465	0	0.00	0.00
NO0013670463							
0.0000 % Brooge Pet&Gas WFM	2020 - 99	0	9,880	9,880	0	0.00	0.00
XS2297060126							
2.0000 % CDBL	2021 - 26	400,000	0	0	400,000	396,864.00	2.59
XS1422790615							
4.6250 % CFAMC II	2016 - 26	200,000	0	200,000	0	0.00	0.00
XS1515240015							
4.8750 % CFAMC II	2016 - 26	200,000	0	200,000	0	0.00	0.00
XS2289202587							
4.5000 % Champion Path	2021 - 26	400,000	0	400,000	0	0.00	0.00
XS2251822727							
0.0000 % CIFI Hldgs	2020 - 26	200,000	0	200,000	0	0.00	0.00
US172967JC62							
4.3000 % Citigroup	2014 - 26	200,000	0	200,000	0	0.00	0.00
XS2328392951							
4.7000 % CN Oil&Gas	2021 - 26	200,000	0	0	200,000	197,680.00	1.29
USL21779AD28							
7.6250 % CSN Res	2019 - 26	400,000	0	0	400,000	395,200.00	2.58
XS2491049651							
7.7500 % Dar Al-Ak	2022 - 26	400,000	0	0	400,000	401,500.00	2.62
USV28479AA77							
7.9500 % Diamond II Ltd	2023 - 26	200,000	0	0	200,000	200,498.00	1.31
XS2124965299							
2.9500 % DIB Sukuk	2020 - 26	200,000	0	200,000	0	0.00	0.00
XS2262220143							
3.7500 % DIFC Sukuk	2020 - 26	400,000	0	400,000	0	0.00	0.00
XS2325727100							
2.3750 % Doha Fin	2021 - 26	400,000	0	0	400,000	395,120.00	2.58



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2766834894 11.0000 % Dvlp Bk Mong	2024 - 26	200,000	0	0	200,000	203,660.00	1.33
USP3691NBF61 3.8750 % El Puerto	2016 - 26	200,000	0	0	200,000	199,362.00	1.30
XS2219274789 6.2623 % Emirates	2020 - 25	400,000	0	400,000	0	0.00	0.00
XS2332876106 5.7500 % Exp Cr Turk	2021 - 26	250,000	0	250,000	0	0.00	0.00
XS2343337122 5.0000 % Fortune	2021 - 26	400,000	0	0	400,000	397,636.00	2.60
US37045XDK90 1.5000 % GM Fin	2021 - 26	200,000	0	200,000	0	0.00	0.00
USN3700LAD75 3.8500 % Greenko	2021 - 26	400,000	0	0	400,000	343,059.00	2.24
XS2256737722 2.2500 % Huaxin Cement	2020 - 25	200,000	0	0	200,000	199,788.93	1.30
USP13435AC98 3.2500 % Interbank Peru	2019 - 26	300,000	0	0	300,000	297,483.00	1.94
USP5865GAC44 7.5000 % Inver Atlantida	2021 - 26	200,000	0	0	200,000	197,394.00	1.29
XS2313088739 5.3750 % JAPFA Comfeed	2021 - 26	200,000	0	0	200,000	198,972.23	1.30
USY70908AA90 8.0000 % Kawasan Ind Jab	2022 - 27	200,000	0	0	200,000	198,617.02	1.30
USY47606AE16 3.2500 % KIA CORP.	2016 - 26	200,000	0	0	200,000	198,830.00	1.30
US50066CAL37 2.2500 % Korea Gas	2016 - 26	200,000	0	0	200,000	197,380.00	1.29
USU5007TAA35 7.1250 % Kosmos Energy	2019 - 26	200,000	0	120,000	80,000	79,439.52	0.52
XS2176018609 2.5000 % MDGH GMTN RSC	2020 - 26	400,000	0	0	400,000	395,120.00	2.58
USY59501AA78 7.3750 % Medco Oak	2019 - 26	200,000	0	200,000	0	0.00	0.00
XS1713469911 6.9500 % MHP Lux	2018 - 26	400,000	0	0	400,000	377,280.00	2.46
US61761J3R84 3.1250 % MS	2016 - 26	200,000	0	0	200,000	198,860.00	1.30
USU63768AA01 7.0000 % NBM US Hldg	2019 - 26	59,000	0	0	59,000	58,875.51	0.38
USP7S81YAB11 1.8750 % Orbia	2021 - 26	500,000	0	500,000	0	0.00	0.00
USG8000AAH61 9.0000 % Parats Ener Svc	2022 - 26	42,563	0	0	42,563	42,582.84	0.28
US71654QBW15 4.5000 % PEMEX	2016 - 26	400,000	0	0	400,000	398,320.00	2.60
US69370RAK32 1.4000 % Pertamina	2021 - 26	200,000	0	0	200,000	198,000.00	1.29
XS2341882913 0.0000 % Powerlong	2021 - 26	200,000	0	0	200,000	12,500.00	0.08
XS2281039771 5.2000 % RKPF Ovs 2020	2021 - 26	200,000	0	200,000	0	0.00	0.00
US80007RAK14 3.8000 % Sands China	2021 - 26	200,000	0	200,000	0	0.00	0.00
US80282KAZ93 3.2440 % Santander	2019 - 26	400,000	0	400,000	0	0.00	0.00
US80386WAC91 4.3750 % Sasol Financ	2021 - 26	200,000	0	0	200,000	198,264.00	1.29
USF43628C650 4.2500 % SG	2016 - 26	200,000	0	0	200,000	199,594.00	1.30
XS1953029284 0.0000 % Shimao Grp	2019 - 99	200,000	0	200,000	0	0.00	0.00
XS2025575114 0.0000 % Shimao Grp	2019 - 99	200,000	0	200,000	0	0.00	0.00
XS3047086114 2.0000 % Shimao Grp	2025 - 32	0	43,498	43,498	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS3047110948 2.0000 % Shimao Grp	2025 - 33	0	65,248	65,248	0	0.00	0.00
XS3047121127 2.0000 % Shimao Grp	2025 - 34	0	65,248	65,248	0	0.00	0.00
XS3047081313 5.0000 % Shimao Grp	2025 - 31	0	233,642	233,642	0	0.00	0.00
XS3047137040 0.0000 % Shimao Grp 26 CV	2025 - 26	0	37,676	37,676	0	0.00	0.00
XS3033830772 3.0000 % Sino-Ocean	2025 - 33	0	61,159	61,159	0	0.00	0.00
XS3034074057 0.0000 % Sino-Ocean 27 CV	2025 - 27	0	151,154	151,154	0	0.00	0.00
XS1395052639 4.0500 % Std Chart	2016 - 26	200,000	0	0	200,000	199,696.40	1.30
XS2708721233 0.0000 % Sunac China	2023 - 25	530,450	0	530,450	0	0.00	0.00
XS1394990003 4.5000 % SunshineLife	2016 - 26	200,000	0	0	200,000	199,770.22	1.30
USA9890AAA81 5.7500 % Suzano AT	2016 - 26	300,000	0	300,000	0	0.00	0.00
XS1341169867 3.6250 % Swire Pties	2016 - 26	200,000	0	200,000	0	0.00	0.00
XS2581381634 9.5000 % TC Ziraat	2023 - 26	200,000	0	0	200,000	207,044.00	1.35
US88032XAM65 3.5750 % Tencent	2019 - 26	400,000	0	0	400,000	398,712.00	2.60
USG87602AA90 4.0000 % Tengizchevr	2016 - 26	400,000	0	0	400,000	397,040.00	2.59
XS2279432384 2.7500 % Tower B Infra	2021 - 26	200,000	0	0	200,000	198,640.00	1.30
US892331AM12 1.3390 % Toyota Motor	2021 - 26	200,000	0	0	200,000	197,736.00	1.29
USG91139AF57 1.2500 % TSMC GI	2021 - 26	400,000	0	0	400,000	394,224.00	2.57
US91282CCA71 0.1250 % USA	2021 - 26	500,000	0	0	500,000	613,325.12	4.00
US912828XL95 0.3750 % USA	2015 - 25	100,000	0	100,000	0	0.00	0.00
US912828N712 0.6250 % USA	2016 - 26	100,000	0	0	100,000	135,907.96	0.89
US91282CCF68 0.7500 % USA	2021 - 26	0	250,000	0	250,000	245,725.00	1.60
US9128286X38 2.1250 % USA	2019 - 26	0	250,000	0	250,000	247,647.50	1.62
XS2330272944 4.8500 % UzAuto Motors	2021 - 26	400,000	0	0	400,000	395,640.00	2.58
USP98047AC08 4.3750 % Volcan	2021 - 26	251,000	0	0	251,000	248,144.47	1.62
XS2586129574 11.0000 % Wanda Proper	2023 - 26	200,000	0	0	200,000	193,911.08	1.27
US961214CX95 2.8500 % Westpac	2016 - 26	400,000	0	400,000	0	0.00	0.00
XS2223576328 3.5000 % Zg Online P&C	2020 - 26	400,000	0	0	400,000	398,104.00	2.60
Total Bonds, listed on an official stock exchange						14,455,447.49	94.36
<i>Bonds, which are traded on another market open to the public</i>							
USD							
NO0013670455 8.5000 % Brooge Pet&Gas	2020 - 25	0	232,465	0	232,465	232,465.00	1.52
XS3035804171 0.0000 % Sino-Ocean WFM	2021 - 99	200,000	0	200,000	0	0.00	0.00
Total Bonds, which are traded on another market open to the public						232,465.00	1.52



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Total Securities						14,687,912.49	95.88
Total Securities						14,687,912.49	95.88
Current account balance						489,825.94	3.20
Derivative financial instruments						153,964.35	1.01
Other assets						285,948.89	1.87
Total assets as of 31.10.2025						15,617,651.67	101.95
Liabilities						-298,350.64	-1.95
Net assets as of 31.10.2025						15,319,301.03	100.00

Derivative financial instruments

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

Interest Rate Swaps

Description	Number of contracts	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
OIS - USD 05.06.2023 - 01.06.2026	5,000,000	01.06.2026	LGT Bank AG	-3,390.90	-0.02
OIS - USD 07.12.2021 - 29.05.2026	10,000,000	29.05.2026	LGT Bank AG	157,355.25	1.03
Total				153,964.35	1.01

Total open derivative financial instruments at the end of the period under review				153,964.35	1.01
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Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 2yr Note DEC 25	06.01.2026	22	22
US 2yr Note JUN 25	03.07.2025	0	27
US 2yr Note SEP 25	03.10.2025	20	20
US 3yr Note SEP 25	03.10.2025	6	6

Transactions in exposure-increasing derivatives during the period under review

Interest Rate Swaps

Description	Maturity	Purchases/Contracts	Sales/Contracts
OIS - USD 06.12.2021 - 29.05.2026	29.05.2026	10,000,000	10,000,000

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Fixed Maturity Bond Fund 2026/II

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (USD) A	71,185,817	87,851,446	n.a.
Units outstanding at the end of the period (USD) A	79,100	95,400	n.a.
Net asset value per unit at the end of the period (USD) A	899.95	920.87	n.a.
Net asset value per unit at the beginning of the period (USD) A	920.87	881.23 ²	n.a.
Percent change in asset value vs previous year (USD) A ¹	5.28%	8.72% ²	n.a.

¹ Distribution in performance included

² Since launching 30.11.2023

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

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

Statement of net assets as of 31.10.2025

Assets	31.10.2025 USD
Bank balance	
Current account balance	4,321,338.68
Money market instruments	12,679.69
Transferable securities	
Bonds, convertible bonds, warrant bonds	66,397,497.74
Derivative financial instruments	-164,647.74
Other assets	661,919.99
Total assets	71,228,788.36
Liabilities	-42,971.63
Net assets	71,185,816.73

Statement of income for the period from 01.05.2025 to 31.10.2025

Earnings	31.10.2025
	USD
Earnings from cash in banks	38,849.82
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	1,591,474.77
Earnings from derivative financial instruments	2,199,830.08
Other earnings	73,842.39
Total earnings	3,903,997.06
Expenses	31.10.2025
	USD
Interest payable	2,097,963.60
Ongoing remuneration as specified by internal regulations	237,854.70
thereof management fees	191,818.27
thereof depositary fees	13,257.04
thereof other remuneration as specified by internal regulations	32,779.39
Other expenses	19,269.74
Adjustment of current earnings with the redemption of units	107,637.14
Total expenses	2,462,725.18
Net earnings	1,441,271.88
Capital gains and capital losses realized	-486,519.63
Profit or loss realized	954,752.25
Capital gains and capital losses not realized	1,270,652.29
Net profit / loss	2,225,404.54

Change in net assets

	31.10.2025 USD
Net assets at the beginning of the period under review	83,884,310.43
Distributions	-2,892,906.00
Balance from unit movements	-12,030,992.24
Net profit / loss	2,225,404.54
Net assets at the end of the period under review	71,185,816.73



Changes in the number of units outstanding

LGT Fixed Maturity Bond Fund 2026/II (USD) A	31.10.2025
	Number
Number of units outstanding at the beginning of the period	92,900.000
Number of units issued	0.000
Number of units redeemed	-13,800.000
Number of units outstanding at the end of the period	79,100.000

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Equities and other investment securities							
<i>Equities and other investment securities, listed on an official stock exchange</i>							
Cayman Islands							
KYG9884T1013							
R Yz Grp		0	6,442,890	6,442,890	0	0.00	0.00
Total Equities and other investment securities, listed on an official stock exchange						0.00	0.00
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
XS2341038656							
2.6250 % AAC Tech Hldg	2021 - 26	1,000,000	0	0	1,000,000	987,800.00	1.39
XS2361052884							
2.0000 % ABQ Fin	2021 - 26	1,000,000	0	0	1,000,000	981,470.00	1.38
XS2343006958							
2.6340 % AfreximBk	2021 - 26	1,500,000	0	0	1,500,000	1,474,350.00	2.07
XS1983289791							
4.3750 % Africa Fin	2019 - 26	1,300,000	0	0	1,300,000	1,295,746.39	1.82
XS2615583510							
7.7500 % ALPHA STAR VII	2023 - 26	1,517,000	0	0	1,517,000	1,527,194.24	2.15
USP14517AA73							
4.3750 % Bancomext	2015 - 25	800,000	0	800,000	0	0.00	0.00
US06738EAP07							
5.2000 % Barc	2016 - 26	1,300,000	0	0	1,300,000	1,303,853.37	1.83
NO0013419457							
6.7956 % Bayport Inter	2024 - 28	967,751	42,603	1,010,354	0	0.00	0.00
US05946KAK79							
5.8620 % BBVA	2022 - 26	800,000	0	800,000	0	0.00	0.00
USP09252AK62							
6.2500 % Bc Bogota	2016 - 26	900,000	0	0	900,000	904,050.00	1.27
USP09110AB65							
2.7500 % Bc Cont SAECA	2020 - 25	500,000	0	0	500,000	497,065.00	0.70
US69121KAD63							
4.2500 % Blue Owl Cap	2020 - 26	800,000	0	800,000	0	0.00	0.00
USF1R15XK516							
4.3750 % BNP	2016 - 26	1,500,000	0	0	1,500,000	1,497,636.23	2.10
US09681MAB46							
3.8750 % BOC Avi	2016 - 26	1,000,000	0	0	1,000,000	997,480.00	1.40
USA08163AA41							
4.3500 % BRF	2016 - 26	700,000	0	700,000	0	0.00	0.00
NO0010893076							
8.5000 % Brooge Pet&Gas	2020 - 25	631,666	0	631,666	0	0.00	0.00
NO0013670455							
0.0000 % Brooge Pet&Gas WFM	2020 - 99	0	631,666	631,666	0	0.00	0.00
NO0013670463							
0.0000 % Brooge Pet&Gas WFM	2020 - 99	0	26,846	26,846	0	0.00	0.00
XS2230306537							
2.0000 % CBQ Fin	2020 - 25	800,000	0	800,000	0	0.00	0.00
XS2297060126							
2.0000 % CDBL	2021 - 26	1,000,000	0	0	1,000,000	992,160.00	1.39
XS1422790615							
4.6250 % CFAMC II	2016 - 26	1,000,000	400,000	0	1,400,000	1,398,614.00	1.96
XS2289202587							
4.5000 % Champion Path	2021 - 26	1,000,000	0	1,000,000	0	0.00	0.00
XS2320779213							
4.8500 % China Water	2021 - 26	650,000	0	0	650,000	644,738.74	0.91
US172967JC62							
4.3000 % Citigroup	2014 - 26	800,000	0	800,000	0	0.00	0.00
XS2226808082							
2.0000 % CNAC Finb	2020 - 25	800,000	0	800,000	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2328392951 4.7000 % CN Oil&Gas	2021 - 26	700,000	0	0	700,000	691,880.00	0.97
US21684AAC09 4.3750 % Coop Rabobk	2015 - 25	800,000	0	800,000	0	0.00	0.00
USL21779AD28 7.6250 % CSN Res	2019 - 26	1,300,000	0	0	1,300,000	1,284,400.00	1.80
XS2491049651 7.7500 % Dar Al-Ak	2022 - 26	1,200,000	0	1,200,000	0	0.00	0.00
US251526CE71 2.1290 % DB	2020 - 26	500,000	0	0	500,000	499,335.00	0.70
USV28479AA77 7.9500 % Diamond II Ltd	2023 - 26	900,000	0	0	900,000	902,241.00	1.27
XS2124965299 2.9500 % DIB Sukuk	2020 - 26	800,000	500,000	0	1,300,000	1,293,695.00	1.82
XS2262220143 3.7500 % DIFC Sukuk	2020 - 26	1,300,000	0	0	1,300,000	1,292,590.00	1.82
XS2325727100 2.3750 % Doha Fin	2021 - 26	1,500,000	0	0	1,500,000	1,481,700.00	2.08
XS2766834894 11.0000 % Dvlp Bk Mong	2024 - 26	800,000	0	0	800,000	814,640.00	1.14
XS2384059122 7.0000 % eHi Car	2021 - 26	500,000	0	500,000	0	0.00	0.00
USP37110AK24 3.7500 % ENAP	2016 - 26	500,000	0	0	500,000	493,250.00	0.69
US29274FAF18 4.0000 % Enel Americas	2016 - 26	900,000	0	900,000	0	0.00	0.00
XS2332876106 5.7500 % Exp Cr Turk	2021 - 26	750,000	0	750,000	0	0.00	0.00
XS2393797530 4.2500 % FarEast Hor	2021 - 26	800,000	500,000	0	1,300,000	1,291,290.00	1.81
XS2343337122 5.0000 % Fortune	2021 - 26	1,200,000	0	0	1,200,000	1,192,908.00	1.68
XS1490623516 3.0000 % Foxcon FE	2016 - 26	1,000,000	500,000	0	1,500,000	1,480,650.00	2.08
XS2314779427 2.9500 % GLP Cn Hldg	2021 - 26	800,000	0	0	800,000	788,240.00	1.11
US37045XDK90 1.5000 % GM Fin	2021 - 26	1,000,000	0	1,000,000	0	0.00	0.00
USN3700LAD75 3.8500 % Greenko	2021 - 26	1,000,000	300,000	0	1,300,000	1,114,941.75	1.57
USG42036AB25 5.5000 % Gruposura Fin	2016 - 26	305,000	0	0	305,000	305,137.25	0.43
USP13435AC98 3.2500 % Interbank Peru	2019 - 26	1,500,000	0	0	1,500,000	1,487,415.00	2.09
USP5865GAC44 7.5000 % Inver Atlantida	2021 - 26	700,000	0	0	700,000	690,879.00	0.97
XS2313088739 5.3750 % JAPFA Comfeed	2021 - 26	600,000	0	600,000	0	0.00	0.00
XS3093814831 0.0000 % Kaisa Grp	2025 - 32	0	153,998	153,998	0	0.00	0.00
XS3093811498 0.0000 % Kaisa Grp	2025 - 28	0	54,785	54,785	0	0.00	0.00
XS3093861329 0.0000 % Kaisa Grp	2025 - 28	0	73,047	73,047	0	0.00	0.00
XS3093813197 0.0000 % Kaisa Grp	2025 - 30	0	109,571	109,571	0	0.00	0.00
XS3091370430 0.0000 % Kaisa Grp	2023 - 27	0	36,523	36,523	0	0.00	0.00
XS3093863960 0.0000 % Kaisa Grp	2025 - 31	0	91,309	91,309	0	0.00	0.00
XS2201954067 0.0000 % Kaisa Grp	2020 - 99	1,100,000	0	1,100,000	0	0.00	0.00
XS3093812207 0.0000 % Kaisa Grp	2025 - 29	0	91,309	91,309	0	0.00	0.00
XS3093813940 0.0000 % Kaisa Grp	2025 - 31	0	164,356	164,356	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS3093855354							
0.0000 % Kaisa Grp 25 CV	2025 - 25	0	27,394	27,394	0	0.00	0.00
XS3093859778							
0.0000 % Kaisa Grp 26 CV	2025 - 26	0	36,523	36,523	0	0.00	0.00
XS3093860511							
0.0000 % Kaisa Grp 27 CV	2025 - 27	0	45,656	45,656	0	0.00	0.00
XS3093862210							
0.0000 % Kaisa Grp 29 CV	2025 - 29	0	73,047	73,047	0	0.00	0.00
XS3093863291							
0.0000 % Kaisa Grp 30 CV	2025 - 30	0	91,309	91,309	0	0.00	0.00
XS3093864935							
0.0000 % Kaisa Grp 32 CV	2025 - 32	0	172,260	172,260	0	0.00	0.00
USY70908AA90							
8.0000 % Kawasaki Ind Jab	2022 - 27	790,000	0	0	790,000	784,537.24	1.10
US50066CAL37							
2.2500 % Korea Gas	2016 - 26	1,000,000	0	0	1,000,000	986,900.00	1.39
XS2703610050							
6.8750 % Korea Inv&Sec	2023 - 26	1,000,000	0	0	1,000,000	1,022,878.92	1.44
USU5007TAA35							
7.1250 % Kosmos Energy	2019 - 26	800,000	200,000	600,000	400,000	397,197.61	0.56
USY555CGAA01							
5.6250 % LG ENERGY SOL	2023 - 26	1,000,000	0	0	1,000,000	1,010,350.00	1.42
XS2176018609							
2.5000 % MDGH GMTN RSC	2020 - 26	2,000,000	0	500,000	1,500,000	1,481,700.00	2.08
USY59501AA78							
7.3750 % Medco Oak	2019 - 26	500,000	500,000	0	1,000,000	1,010,000.00	1.42
USG5975LAC03							
5.2500 % Melco	2019 - 26	800,000	0	800,000	0	0.00	0.00
USG60744AB87							
5.8750 % MGM China	2019 - 26	500,000	0	500,000	0	0.00	0.00
XS2651633609							
6.8750 % MIRAE ASSET	2023 - 26	1,000,000	0	0	1,000,000	1,017,000.00	1.43
US61761J3R84							
3.1250 % MS	2016 - 26	1,000,000	0	0	1,000,000	994,300.00	1.40
USU63768AA01							
7.0000 % NBM US Hldg	2019 - 26	233,000	0	0	233,000	232,508.37	0.33
USP7581YAB11							
1.8750 % Orbia	2021 - 26	1,500,000	0	1,500,000	0	0.00	0.00
USG8000AAH61							
9.0000 % Parats Ener Svc	2022 - 26	179,756	0	0	179,756	179,839.78	0.25
US71654QBW15							
4.5000 % PEMEX	2016 - 26	800,000	0	0	800,000	796,640.00	1.12
XS2224065289							
5.9500 % Periana	2020 - 26	1,000,000	400,000	0	1,400,000	1,404,407.37	1.97
XS1751117604							
5.0000 % Puma Intl	2018 - 26	900,000	0	900,000	0	0.00	0.00
XS2352861814							
1.6020 % SA GI Suk	2021 - 26	800,000	0	0	800,000	785,496.00	1.10
US80007RAK14							
3.8000 % Sands China	2021 - 26	1,000,000	0	1,000,000	0	0.00	0.00
US80282KAZ93							
3.2440 % Santander	2019 - 26	800,000	0	0	800,000	793,906.88	1.12
US80386WAC91							
4.3750 % Sasol Financ	2021 - 26	800,000	500,000	0	1,300,000	1,288,716.00	1.81
USF43628C650							
4.2500 % SG	2016 - 26	1,000,000	0	0	1,000,000	997,970.00	1.40
XS1637274124							
0.0000 % Shimao Grp	2017 - 99	540,000	0	540,000	0	0.00	0.00
XS1953029284							
0.0000 % Shimao Grp	2019 - 99	1,440,000	0	1,440,000	0	0.00	0.00
XS3047086114							
2.0000 % Shimao Grp	2025 - 32	0	214,694	214,694	0	0.00	0.00
XS3047110948							
2.0000 % Shimao Grp	2025 - 33	0	322,041	322,041	0	0.00	0.00
XS3047121127							
2.0000 % Shimao Grp	2025 - 34	0	322,041	322,041	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS3047081313 5.0000 % Shimao Grp	2025 - 31	0	1,153,170	1,153,170	0	0.00	0.00
XS3047137040 0.0000 % Shimao Grp 26 CV	2025 - 26	0	185,956	185,956	0	0.00	0.00
XS2387357341 1.5000 % Sinochem	2021 - 26	800,000	0	0	800,000	780,640.00	1.10
XS2288890671 2.1250 % SK Battery A	2021 - 26	1,000,000	0	0	1,000,000	989,900.00	1.39
USP29094AA07 6.2230 % Sociedad Con	2003 - 26	855,000	0	0	855,000	158,328.20	0.22
XS1395052639 4.0500 % Std Chart	2016 - 26	1,100,000	400,000	0	1,500,000	1,497,723.03	2.10
XS2620557285 4.1250 % STE TransCore	2023 - 26	1,400,000	0	0	1,400,000	1,399,860.00	1.97
XS2708721589 0.0000 % Sunac China	2023 - 26	116,312	0	116,312	0	0.00	0.00
XS2708721233 0.0000 % Sunac China	2023 - 25	2,153,765	0	2,153,765	0	0.00	0.00
XS1394990003 4.5000 % SunshineLife	2016 - 26	1,000,000	0	0	1,000,000	998,851.09	1.40
USA9890AAA81 5.7500 % Suzano AT	2016 - 26	1,300,000	0	1,300,000	0	0.00	0.00
US87165BAL71 3.7000 % Synchrony	2016 - 26	600,000	0	0	600,000	597,546.00	0.84
XS2581381634 9.5000 % TC Ziraat	2023 - 26	800,000	0	800,000	0	0.00	0.00
US88032XAM65 3.5750 % Tencent	2019 - 26	1,500,000	0	0	1,500,000	1,495,170.00	2.10
USG87602AA90 4.0000 % Tengizchevr	2016 - 26	1,300,000	0	0	1,300,000	1,290,380.00	1.81
XS2279432384 2.7500 % Tower B Infra	2021 - 26	500,000	0	0	500,000	496,600.00	0.70
USG91139AF57 1.2500 % TSMC GI	2021 - 26	1,500,000	0	0	1,500,000	1,478,340.00	2.08
XS2241387500 6.9500 % Ulker Biskuvi	2020 - 25	580,000	0	580,000	0	0.00	0.00
US91282CCA71 0.1250 % USA	2021 - 26	800,000	0	0	800,000	981,320.19	1.38
US9128287B09 1.8750 % USA	2019 - 26	0	1,000,000	0	1,000,000	987,090.00	1.39
XS2330272944 4.8500 % UzAuto Motors	2021 - 26	1,250,000	0	0	1,250,000	1,236,375.00	1.74
XS2586129574 11.0000 % Wanda Proper	2023 - 26	850,000	0	0	850,000	824,122.09	1.16
XS2282244560 2.3750 % Wheelock MTN	2021 - 26	1,000,000	0	0	1,000,000	994,600.00	1.40
USU9841MAA00 1.5000 % Wipro IT Svc	2021 - 26	1,500,000	0	0	1,500,000	1,473,450.00	2.07
USG98149AG59 5.5000 % Wynn Macau	2020 - 26	600,000	0	600,000	0	0.00	0.00
XS1945941786 0.0000 % Yz Grp	2019 - 26	3,360,000	0	3,360,000	0	0.00	0.00
XS2971633966 0.0000 % Yz Grp	2025 - 28	0	569,946	569,946	0	0.00	0.00
XS2971634931 0.0000 % Yz Grp	2025 - 31	0	1,858,208	1,858,208	0	0.00	0.00
XS2429784809 0.0000 % Yz Grp	2022 - 99	915,000	0	915,000	0	0.00	0.00
XS2971634261 0.0000 % Yz Grp	2025 - 29	0	992,454	992,454	0	0.00	0.00
XS2971635318 0.0000 % Yz Grp	2025 - 34	0	751,517	751,517	0	0.00	0.00
XS1954963580 0.0000 % Yz Grp	2019 - 26	2,000,000	0	2,000,000	0	0.00	0.00
XS2971634691 0.0000 % Yz Grp	2025 - 30	0	1,324,677	1,324,677	0	0.00	0.00



ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2223576328 3.5000 % Zg Online P&C	2020 - 26	1,000,000	300,000	0	1,300,000	1,293,838.00	1.82
Total Bonds, listed on an official stock exchange						65,765,831.74	92.38
<i>Bonds, which are traded on another market open to the public</i>							
USD							
NO0013670455 8.5000 % Brooge Pet&Gas	2020 - 25	0	631,666	0	631,666	631,666.00	0.89
Total Bonds, which are traded on another market open to the public						631,666.00	0.89
Money market instruments							
<i>Money market instruments, listed on an official stock exchange</i>							
USD							
XS2449192942 0.0000 % 8 Zhenro CD	2022 - 24	3,800,000	0	0	3,800,000	12,679.69	0.02
Total Money market instruments, listed on an official stock exchange						12,679.69	0.02
Total Securities						66,410,177.43	93.29
Total Securities						66,410,177.43	93.29
Current account balance						4,321,338.68	6.07
Derivative financial instruments						-164,647.74	-0.23
Other assets						661,919.99	0.93
Total assets as of 31.10.2025						71,228,788.36	100.06
Liabilities						-42,971.63	-0.06
Net assets as of 31.10.2025						71,185,816.73	100.00

Derivative financial instruments

Exposure-increasing derivatives open at the end of the period under review					
<i>Interest Rate Swaps</i>					
Description	Number of contracts	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
OIS - USD 05.12.2023 - 30.06.2026	95,000,000	30.06.2026	LGT Bank AG	-309,251.39	-0.43
0072065002 OIS - USD 30.10.2025 - 30.06.2026	40,000,000	30.06.2026	LGT Bank AG	144,603.65	0.20
Total				-164,647.74	-0.23
Total open derivative financial instruments at the end of the period under review				-164,647.74	-0.23

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
US 2yr Note DEC 25	06.01.2026	85	85
US 2yr Note JUN 25	03.07.2025	0	100
US 2yr Note SEP 25	03.10.2025	105	105

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

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

⁴ Divergences in the totals may be attributed to rounding differences

Notes to the Semi-Annual Report

Valuation principals

Calculation of net asset value

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

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

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

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

Valuation of assets

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

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

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

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

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

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

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

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

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

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

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

When using mark-to-market

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

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

- the number and quality of the counterparties;
- the volume and turnover in the market of the asset of the money market fund;



- the issue size and the portion of the issue that the money market fund plans to buy or sell.

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

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

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

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

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

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

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

Liabilities

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

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

expenses and all other operational and ongoing fees, costs and expenses;

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

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

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

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

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

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

Swinging single pricing

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

Anti-Dilution Levy

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

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

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

Suspension of calculation of net asset value

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



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

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

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

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

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

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

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

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

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

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

Reference master-feeder structure

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

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

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

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

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

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

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

Conversion rates as of 31 October 2025

AUD	1.00	=	CHF	0.5255
BRL	1.00	=	CHF	0.1491
CAD	1.00	=	CHF	0.5728
CLP	1.00	=	CHF	0.0009
CNY	1.00	=	CHF	0.1127
COP	100.00	=	CHF	0.0208
DKK	1.00	=	CHF	0.1241
EUR	1.00	=	CHF	0.9264
GBP	1.00	=	CHF	1.0543
HKD	1.00	=	CHF	0.1033
HUF	1.00	=	CHF	0.0024
IDR	100.00	=	CHF	0.0048
ILS	1.00	=	CHF	0.2468
INR	1.00	=	CHF	0.0090
JPY	100	=	CHF	0.5211
MXN	1.00	=	CHF	0.0433
MYR	1.00	=	CHF	0.1916
NOK	1.00	=	CHF	0.0793
NZD	1.00	=	CHF	0.4596
PLN	1.00	=	CHF	0.2176
RUB	1.00	=	CHF	0.0099
SEK	1.00	=	CHF	0.0846
SGD	1.00	=	CHF	0.6168
THB	1.00	=	CHF	0.0248
TRY	1.00	=	CHF	0.0191
USD	1.00	=	CHF	0.8027
ZAR	1.00	=	CHF	0.0463

Effective costs and Total Expense Ratio (TER)

LGT Sustainable Money Market Fund (CHF)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(CHF) B	0.10 ¹	0.05	0.26	0.26
(CHF) C	0.05 ¹	0.05	0.19	0.19

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



LGT Sustainable Money Market Fund (EUR)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	0.34 ²	0.05	0.51	0.51
(EUR) I1	0.17 ²	0.05	0.33	0.33
(EUR) C	0.17 ²	0.05	0.31	0.31
(EUR) C2	0.10	0.05	0.29	0.29

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

LGT Money Market Fund (USD)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) B	0.50 ³	0.05	0.61	0.61
(USD) C	0.25 ³	0.05	0.35	0.35
(USD) C2	0.10	0.05	0.25	0.25

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

LGT Bond Fund Global Inflation Linked

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	0.90	0.15	1.10	1.10
(CHF) B	0.90	0.15	1.15	1.15
(USD) B	0.90	0.15	1.14	1.14
(EUR) A	0.90	0.15	1.11	1.11
(CHF) A	0.90	0.15	1.14	1.14
(USD) A	0.90	0.15	1.14	1.14
(EUR) I1	0.45	0.09	0.60	0.60
(CHF) I1	0.45	0.09	0.64	0.64
(USD) I1	0.45	0.09	0.63	0.63
(EUR) C	0.45	0.09	0.60	0.60
(CHF) C	0.45	0.09	0.64	0.64
(USD) C	0.45	0.09	0.63	0.63
(EUR) CA	0.45	0.09	0.58	0.58
(USD) CA	0.45	0.09	0.63	0.63
(EUR) IM	0.00	0.06	0.10	0.10

LGT EM LC Bond Fund

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	1.20	0.09	1.81	1.81
(CHF) B	1.20	0.09	1.80	1.80
(USD) B	1.20	0.09	1.81	1.81
(EUR) A	1.20	0.09	1.81	1.81
(USD) A	1.20	0.09	1.79	1.79
(EUR) I1	0.60	0.01	1.13	1.13
(USD) C	0.60	0.05	1.16	1.16
(EUR) IM	0.00	0.01	0.51	0.51

LGT Sustainable Bond Fund Global

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	0.90	0.06	1.33	1.33
(EUR) A	0.90	0.06	1.33	1.33
(EUR) I1	0.45	0.01	0.83	0.83
(USD) I1	0.45	0.01	0.84	0.84
(USD) I1A	0.45	0.01	0.84	0.84

LGT Sustainable Bond Fund Global Hedged

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) B	0.90	0.05	1.24	1.24
(CHF) B	0.90	0.05	1.28	1.28
(EUR) B	0.90	0.05	1.29	1.29
(GBP) B	0.90	0.05	1.28	1.28
(CHF) C	0.45	0.05	0.83	0.83

LGT Sustainable Equity Fund Europe

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	1.50	0.05	2.22	2.22
(EUR) C	0.70	0.05	1.42	1.42
(EUR) IM	0.00	0.01	0.68	0.68

LGT Sustainable Equity Fund Global

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(EUR) B	1.50	0.10	1.77	1.77
(CHF) B	1.50	0.10	1.77	1.77
(USD) B	1.50	0.10	1.77	1.77
(GBP) B	1.50	0.10	1.77	1.77
(USD) A	1.50	0.10	1.76	1.76
(EUR) I1	0.70	0.01	0.88	0.88
(USD) I1	0.70	0.01	0.88	0.88
(EUR) C	0.70	0.05	0.92	0.92
(CHF) C	0.70	0.05	0.92	0.92
(USD) C	0.70	0.05	0.92	0.92
(EUR) IM	0.00	0.01	0.18	0.18

LGT Fixed Maturity Bond Fund 2026

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) A	0.50	0.12	0.85	0.85

LGT Fixed Maturity Bond Fund 2026/II

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

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

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

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

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

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

Transaction costs

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

Name	Currency	Amount
LGT Sustainable Money Market Fund (CHF)	CHF	10,707.67
LGT Sustainable Money Market Fund (EUR)	EUR	15,621.12
LGT Money Market Fund (USD)	USD	16,048.03
LGT Bond Fund Global Inflation Linked	EUR	20,279.99
LGT EM LC Bond Fund	EUR	2,195.42
LGT Sustainable Bond Fund Global	EUR	3,691.73
LGT Sustainable Bond Fund Global Hedged	USD	5,771.66
LGT Sustainable Equity Fund Europe	EUR	2,460.04
LGT Sustainable Equity Fund Global	EUR	6,474.36
LGT Fixed Maturity Bond Fund 2026	USD	3,664.77
LGT Fixed Maturity Bond Fund 2026/II	USD	4,615.28

Derivatives coverage

Derivatives are used in accordance with the modified commitment approach. The corresponding limits were complied with as of 31 October 2025, resulting in the following values:

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT Sustainable Money Market Fund (CHF)	0.00	100.00
LGT Sustainable Money Market Fund (EUR)	0.00	100.00
LGT Money Market Fund (USD)	0.00	100.00
LGT Bond Fund Global Inflation Linked	3.10	103.10
LGT EM LC Bond Fund	46.12	146.12
LGT Sustainable Bond Fund Global	66.71	166.71
LGT Sustainable Bond Fund Global Hedged	27.38	127.38
LGT Sustainable Equity Fund Europe	4.21	104.21
LGT Sustainable Equity Fund Global	16.74	116.74
LGT Fixed Maturity Bond Fund 2026	0.00	100.00
LGT Fixed Maturity Bond Fund 2026/II	87.61	187.61

Distribution of profit

LGT Bond Fund Global Inflation Linked (EUR) A
LGT Bond Fund Global Inflation Linked (CHF) A
LGT Bond Fund Global Inflation Linked (USD) A
LGT Bond Fund Global Inflation Linked (EUR) CA
LGT Bond Fund Global Inflation Linked (CHF) CA
LGT Bond Fund Global Inflation Linked (USD) CA
LGT EM LC Bond Fund (EUR) A
LGT EM LC Bond Fund (USD) A
LGT Sustainable Bond Fund Global (EUR) A
LGT Sustainable Bond Fund Global (USD) I1A

LGT Sustainable Bond Fund Global Hedged (USD) A
LGT Sustainable Equity Fund Global (USD) A

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

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

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

For the second half of the financial year 2025/2026 the following distribution amounts as of 31 October 2025 have been designated:

LGT Fixed Maturity Bond Fund 2026

Name	Net income	Capital gains	Substance	Total
(USD) A	32.05	0.00	0.00	32.05

LGT Fixed Maturity Bond Fund 2026/II

Name	Net income	Capital gains	Substance	Total
(USD) A	18.22	0.00	12.82	31.04

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

Initial issue dates

Name	Date
LGT Sustainable Money Market Fund (CHF)	01.04.2003
LGT Sustainable Money Market Fund (EUR)	01.04.2003
LGT Money Market Fund (USD)	01.04.2003
LGT Bond Fund Global Inflation Linked	01.05.2004
LGT EM LC Bond Fund	30.09.2011
LGT Sustainable Bond Fund Global	30.11.2009
LGT Sustainable Bond Fund Global Hedged	01.04.2003
LGT Sustainable Equity Fund Europe	01.04.2003
LGT Sustainable Equity Fund Global	01.12.2009
LGT Fixed Maturity Bond Fund 2026	01.12.2021
LGT Fixed Maturity Bond Fund 2026/II	30.11.2023

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

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

Sustainability-Related Disclosure Requirements

For SFDR purposes, the Management Company considers that the sub-funds meet the criteria of an ESG Oriented Fund. The Management Company reserves the right to reassess this consideration at any time. If the Management Company determines at any future point that the



sub-funds do not meet the criteria to qualify as an ESG Oriented Fund, the annexes relating to sub-funds and prospectus shall be updated accordingly.

Depositories

LGT Sustainable Money Market Fund (CHF)

SIX SIS AG, Zurich

LGT Sustainable Money Market Fund (EUR)

DB Deutsche Bank AG, Frankfurt am Main

EC Euroclear Bank, Brussels

LGT Money Market Fund (USD)

EC Euroclear Bank, Brussels

SIX SIS AG, Zurich

LGT Bond Fund Global Inflation Linked

DB Deutsche Bank AG, Frankfurt am Main

EC Euroclear Bank, Brussels

SIX SIS AG, Zurich

UBS AG, Zurich

LGT EM LC Bond Fund

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Bond Fund Global

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Bond Fund Global Hedged

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Equity Fund Europe

CACEIS Investor Services Bank S.A., Dublin

LGT Sustainable Equity Fund Global

CACEIS Investor Services Bank S.A., Dublin

LGT Fixed Maturity Bond Fund 2026

EC Euroclear Bank, Brussels

LGT Bank Ltd., Vaduz

SIX SIS AG, Zurich

LGT Fixed Maturity Bond Fund 2026/II

EC Euroclear Bank, Brussels

LGT Bank Ltd., Vaduz

SIX SIS AG, Zurich

Annex: SFTR (unaudited)

Subject matter, Scope and Definitions

To ensure consistency in the disclosure of information, the term

«Securities Financing Transactions» refers to:

- Repurchase transactions
- Securities or Commodities Lending or Securities or Commodities Borrowing
- Buy/Sell-back transactions or Sell/Buy-back transactions
- Margin lending transactions

«Total Return Swaps» refers to:

- Liquidity Swaps
- Collateral Swaps

The following table details whether Securities Financing Transactions and/or Total Return Swaps were used for the fund(s) during the reporting period.

Sub-Fund Name	Types of Securities Financing Transactions	Use in the reporting period	
LGT Sustainable Money Market Fund (CHF)	Repurchase transactions	☐ Yes	☒ No
LGT Sustainable Money Market Fund (CHF)	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Sustainable Money Market Fund (CHF)	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Sustainable Money Market Fund (CHF)	Margin lending transactions	☐ Yes	☒ No
LGT Sustainable Money Market Fund (EUR)	Repurchase transactions	☐ Yes	☒ No
LGT Sustainable Money Market Fund (EUR)	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Sustainable Money Market Fund (EUR)	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Sustainable Money Market Fund (EUR)	Margin lending transactions	☐ Yes	☒ No
LGT Money Market Fund (USD)	Repurchase transactions	☐ Yes	☒ No
LGT Money Market Fund (USD)	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No



LGT Money Market Fund (USD)	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Money Market Fund (USD)	Margin lending transactions	☐ Yes	☒ No
LGT Bond Fund Global Inflation Linked	Repurchase transactions	☐ Yes	☒ No
LGT Bond Fund Global Inflation Linked	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Bond Fund Global Inflation Linked	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Bond Fund Global Inflation Linked	Margin lending transactions	☐ Yes	☒ No
LGT EM LC Bond Fund	Repurchase transactions	☐ Yes	☒ No
LGT EM LC Bond Fund	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT EM LC Bond Fund	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT EM LC Bond Fund	Margin lending transactions	☐ Yes	☒ No
LGT Sustainable Bond Fund Global	Repurchase transactions	☐ Yes	☒ No
LGT Sustainable Bond Fund Global	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Sustainable Bond Fund Global	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Sustainable Bond Fund Global	Margin lending transactions	☐ Yes	☒ No
LGT Sustainable Bond Fund Global Hedged	Repurchase transactions	☐ Yes	☒ No
LGT Sustainable Bond Fund Global Hedged	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Sustainable Bond Fund Global Hedged	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Sustainable Bond Fund Global Hedged	Margin lending transactions	☐ Yes	☒ No
LGT Sustainable Equity Fund Europe	Repurchase transactions	☐ Yes	☒ No
LGT Sustainable Equity Fund Europe	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Sustainable Equity Fund Europe	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Sustainable Equity Fund Europe	Margin lending transactions	☐ Yes	☒ No
LGT Sustainable Equity Fund Global	Repurchase transactions	☐ Yes	☒ No
LGT Sustainable Equity Fund Global	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Sustainable Equity Fund Global	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Sustainable Equity Fund Global	Margin lending transactions	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026	Repurchase transactions	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026	Margin lending transactions	☐ Yes	☒ No



LGT Fixed Maturity Bond Fund 2026/II	Repurchase transactions	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026/II	Securities or Commodities Lending or Securities or Commodities Borrowing	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026/II	Buy/Sell-back transactions or Sell/Buy-back transactions	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026/II	Margin lending transactions	☐ Yes	☒ No

Sub-Fund Name	Types of Total Return Swaps	Use in the reporting period	
LGT Sustainable Money Market Fund (CHF)	Liquidity Swaps	☐ Yes	☒ No
LGT Sustainable Money Market Fund (CHF)	Collateral Swaps	☐ Yes	☒ No
LGT Sustainable Money Market Fund (EUR)	Liquidity Swaps	☐ Yes	☒ No
LGT Sustainable Money Market Fund (EUR)	Collateral Swaps	☐ Yes	☒ No
LGT Money Market Fund (USD)	Liquidity Swaps	☐ Yes	☒ No
LGT Money Market Fund (USD)	Collateral Swaps	☐ Yes	☒ No
LGT Bond Fund Global Inflation Linked	Liquidity Swaps	☐ Yes	☒ No
LGT Bond Fund Global Inflation Linked	Collateral Swaps	☐ Yes	☒ No
LGT EM LC Bond Fund	Liquidity Swaps	☐ Yes	☒ No
LGT EM LC Bond Fund	Collateral Swaps	☐ Yes	☒ No
LGT Sustainable Bond Fund Global	Liquidity Swaps	☐ Yes	☒ No
LGT Sustainable Bond Fund Global	Collateral Swaps	☐ Yes	☒ No
LGT Sustainable Bond Fund Global Hedged	Liquidity Swaps	☐ Yes	☒ No
LGT Sustainable Bond Fund Global Hedged	Collateral Swaps	☐ Yes	☒ No
LGT Sustainable Equity Fund Europe	Liquidity Swaps	☐ Yes	☒ No
LGT Sustainable Equity Fund Europe	Collateral Swaps	☐ Yes	☒ No
LGT Sustainable Equity Fund Global	Liquidity Swaps	☐ Yes	☒ No
LGT Sustainable Equity Fund Global	Collateral Swaps	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026	Liquidity Swaps	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026	Collateral Swaps	☐ Yes	☒ No
LGT Fixed Maturity Bond Fund 2026/II	Liquidity Swaps	☐ Yes	☒ No

LGT Fixed Maturity Bond Fund 2026/II	Collateral Swaps	☐ Yes	☒ No
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The following is an explanation of only those funds that used Securities Financing Transactions and/or Total Return Swaps during the reporting period. If no Securities Financing Transactions and/or Total Return Swaps were used during the reporting period, the more detailed disclosures required under Art. 13 of Regulation 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 are not necessary.

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