



Semi-Annual Report

LGT Funds SICAV

Investment company with variable capital
under the laws of Liechtenstein

LGT Capital Partners (FL) Ltd.

As of 31 October 2022

Unaudited Semi-Annual Report as of 31 October 2022

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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

Investment Company / UCITS

LGT Funds SICAV, Herrengasse 12, 9490 Vaduz, Liechtenstein

Board of Directors of the Investment Company

Andrea Wenaweser, president

Deputy Head of Tax and Products, LGT Group Holding Ltd., Vaduz

Roger Gauch, director

Chief Executive Officer, LGT Capital Partners (FL) Ltd., Vaduz

Dr. Konrad Bächinger, director

Management Company

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

Board of Directors of the Management Company

Dr. André Lagger, president

Chief Executive Officer, LGT Financial Services Ltd., Vaduz

Werner von Baum, vice president

Chief Risk Officer, LGT Capital Partners Ltd., Pfäeffikon

Dr. Magnus Pirovino, director

Board of Management of the Management Company

Roger Gauch

Chief Executive Officer, LGT Capital Partners (FL) Ltd., Vaduz

Lars Inderwildi

Head Operations, LGT Capital Partners (FL) Ltd., Vaduz

Alois Wille

Head Risk and Project Management, LGT Capital Partners (FL) Ltd., Vaduz

Pierre-André Wirth

Head Legal and Compliance, LGT Capital Partners (FL) Ltd., Vaduz

Depository

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

Asset manager

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

With partial delegation for the following sub-funds:

LGT Fixed Maturity Bond Fund 2023

LGT Fixed Maturity Bond Fund 2024

LGT Fixed Maturity Bond Fund 2026

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

Administrator

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

Auditor

PricewaterhouseCoopers Ltd., Birchstrasse 160, 8050 Zurich, Switzerland

Paying agent and authorized distributor in Liechtenstein

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

Information and sales

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

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Contacts in Switzerland*Representative*

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

Paying agent

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

Contact in Germany*Paying and information agent*

Landesbank Baden-Wuerttemberg, Am Hauptbahnhof 2, 70173 Stuttgart, Germany

Contact in Austria*Paying and tax agent*

Erste Bank der oesterreichischen Sparkassen Ltd., Am Belvedere 1, 1100 Vienna, Austria

Licensed for distribution

Name	Liechtenstein	Austria	Denmark	Finland	France	Germany	Iceland	Italy	Norway	Singapore	Sweden	Switzerland	United Kingdom
LGT Sustainable Money Market Fund (CHF)	X	X				X		X		X ¹		X	
LGT Sustainable Money Market Fund (EUR)	X	X				X		X		X ¹		X	
LGT Sustainable Money Market Fund (USD)	X	X				X		X		X ¹		X	
LGT Sustainable Bond Fund Global Inflation Linked	X	X	X	X	X	X	X	X	X	X ¹	X	X	X
LGT EM LC Bond Fund	X	X	X	X	X	X	X	X	X	X ¹	X	X	X
LGT Sustainable Bond Fund Global	X	X	X	X	X	X	X	X	X	X ¹	X	X	X
LGT Sustainable Bond Fund Global Hedged	X	X				X		X		X ¹		X	X
LGT Sustainable Equity Fund Europe	X	X				X		X		X ¹		X	
LGT Sustainable Equity Fund Global	X	X	X	X	X	X	X	X	X	X ¹	X	X	X
LGT Fixed Maturity Bond Fund 2023	X									X ¹		X	
LGT Fixed Maturity Bond Fund 2024	X							X		X ¹		X	
LGT Fixed Maturity Bond Fund 2026	X	X						X		X ¹		X	

¹ only for institutional investors

Notices to investors and general information

Notices

Notice from 3 August 2022

LGT Capital Partners (FL) Ltd., Vaduz ("CPFL"), the Management Company of LGT Funds SICAV (the "UCITS") has resolved the following amendments to the articles of association including annexes relating to sub-funds and prospectus of the UCITS (collectively the "UCITS Documentation").

1. LGT Sustainable Bond Fund Global Inflation Linked

The sub-fund changed its benchmark, which is "Bloomberg World Government Inflation-Linked Bonds 1 to 10 Year TR Hedged".

At the same time, the sub-fund launched a new type of share classes denominated CA. The features and conditions are the same as for the existing share class C, with the exception that CA is a distributing share class. The chapter "7.1 Unit Classes" was completed with an according definition.

2. Editorial changes

Furthermore, the UCITS Documentation was updated with minor amendments of a purely administrative nature which do not have any material impact on investors.

The Financial Market Authority of Liechtenstein (the "FMA") has approved the amendments to the UCITS Documentation as of 29 July 2022. The UCITS Documentation entered into force on 8 August 2022.

Updated versions of the UCITS Documentation, as well as, the Key Investor Information Document (the "KIID") are available on the website www.lafv.li as well as on www.lgtcp.com/en/regulatory-information.

Notice from 27 October 2022

LGT Capital Partners (FL) Ltd., Vaduz ("CPFL"), the Management Company of LGT Funds, has amended Annex A of the prospectus of LGT Funds in order to launch a new sub-fund, "LGT Fixed Maturity Bond Fund 2025" (the "Sub-Fund"), in accordance with LGT Funds' prospectus, Articles of Association and all appendices thereof (the "UCITS Documentation").

Any amendments are published in detail on the website of the LAFV Liechtenstein Investment Fund Association (www.lafv.li) as the publication outlet of the UCITS.

The Financial Market Authority of Liechtenstein (the "FMA") has approved the amendments to the UCITS Documentation as of 20 October 2022. The UCITS Documentation entered into force on 4 November 2022.

Updated versions of the UCITS Documentation, as well as, the Key Investor Information Document (the "KIID") are available on the website www.lafv.li as well as on www.lgtcp.com/en/regulatory-information.

ISINs

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

LGT Sustainable Money Market Fund (CHF)		LGT Sustainable Money Market Fund (EUR)		LGT Sustainable Money Market Fund (USD)		LGT Sustainable Bond Fund Global Inflation Linked	
LI0015327682	(CHF) B	LI0015327740	(EUR) B	LI0015327757	(USD) B	LI0114576429	(EUR) A
LI0036240328	(CHF) I1	LI0036240435	(EUR) I1	LI0036240542	(USD) I1	LI0148578011	(CHF) A
LI0247153419	(CHF) C	LI0247153435	(EUR) C	LI0247153450	(USD) C	LI0148578029	(GBP) A
LI0134096960	(CHF) IM	LI0134096978	(EUR) IM	LI0134096986	(USD) IM	LI0148578003	(USD) A
						LI0017755534	(EUR) B
						LI0148578045	(CHF) B
						LI0148578052	(GBP) B
						LI0148578037	(USD) B
						LI0021090100	(EUR) I1
						LI0148578078	(CHF) I1
						LI0148578086	(GBP) I1
						LI0148578060	(USD) I1
						LI0247154680	(EUR) C
						LI0247154706	(CHF) C
						LI0247154730	(GBP) C
						LI0247154698	(USD) C
						LI1204229861	(EUR) CA
						LI1204229846	(CHF) CA
						LI1204229853	(USD) CA
						LI0036240674	(EUR) IM

LGT EM LC Bond Fund		LGT Sustainable Bond Fund Global		LGT Sustainable Bond Fund Global Hedged		LGT Sustainable Equity Fund Europe	
LI0133634696	(EUR) A	LI0106892867	(EUR) A	LI0148577930	(USD) A	LI0015327906	B
LI0133634704	(USD) A	LI0106892909	(EUR) B	LI0313093135	(GBP) A	LI0021089474	I1
LI0133634662	(EUR) B	LI0148578094	(CHF) B	LI0015327872	(USD) B	LI0247156099	C
LI0133634688	(CHF) B	LI0148578110	(GBP) B	LI0148577955	(CHF) B	LI0134097059	IM
LI0133634670	(USD) B	LI0148578102	(USD) B	LI0148577948	(EUR) B		
LI0133634712	(EUR) I1	LI0106892917	(EUR) I1	LI0148577963	(GBP) B		
LI0133634738	(CHF) I1	LI0148578128	(CHF) I1	LI0358651862	(USD) B1		
LI0133634720	(USD) I1	LI0148578144	(GBP) I1	LI0021089292	(USD) I1		
LI0247154748	(EUR) C	LI0148578136	(USD) I1	LI0148577989	(CHF) I1		
LI0247154821	(CHF) C	LI0247156115	(EUR) C	LI0148577971	(EUR) I1		
LI0247154813	(USD) C	LI0247156123	(CHF) C	LI0148577997	(GBP) I1		
LI0133634746	(EUR) IM	LI0247156156	(GBP) C	LI0247153591	(USD) C		
		LI0247156131	(USD) C	LI0247154623	(CHF) C		
		LI0106892933	(EUR) IM	LI0247153617	(EUR) C		
				LI0247154631	(GBP) C		
				LI0134097042	(USD) IM		

LGT Sustainable Equity Fund Global		LGT Fixed Maturity Bond Fund 2023		LGT Fixed Maturity Bond Fund 2024		LGT Fixed Maturity Bond Fund 2026	
LI0326854382	(GBP) A	LI0459575598	(USD) A	LI0511147535	(USD) A	LI1136437905	(USD) A
LI1109509946	(USD) A	LI0459575614	(USD) IM	LI0511147576	(USD) IM	LI1136437913	(USD) IM
LI0106892966	(EUR) B						
LI0148540441	(CHF) B						
LI0148540482	(GBP) B						
LI0148540466	(USD) B						
LI0358651847	(USD) B1						
LI0106893006	(EUR) I1						
LI0148540458	(CHF) I1						
LI0148540490	(GBP) I1						
LI0148540474	(USD) I1						
LI0247154839	(EUR) C						
LI0247155042	(CHF) C						
LI0247155083	(GBP) C						
LI0247155075	(USD) C						
LI0106893030	(EUR) IM						

Deadlines

Valuation day

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 unitholders, and the end of the financial year. LGT Sustainable Money Market Fund (CHF), LGT Sustainable Money Market Fund (EUR), LGT Sustainable Money Market Fund (USD): 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 unitholders, and the end of the financial year.

Subscription day

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company. LGT Sustainable Money Market Fund (CHF), LGT Sustainable Money Market Fund (EUR), LGT Sustainable Money Market Fund (USD): Any valuation day and/or such other days determined from time to time by the UCITS or the management company. LGT Fixed Maturity Bond Fund 2023, LGT Fixed Maturity Bond Fund 2024, LGT Fixed Maturity Bond Fund 2026: At least once per month, on the first business day of the month, and/or such other days determined from time to time by the UCITS or the management company.

Subscription deadline

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

LGT EM LC Bond Fund, LGT Fixed Maturity Bond Fund 2023, LGT Fixed Maturity Bond Fund 2024, LGT Fixed Maturity Bond Fund 2026: Until 14:00 (CET) one business day prior to the subscription day.

Subscription payment day

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

Redemption day

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

LGT Sustainable Money Market Fund (CHF), LGT Sustainable Money Market Fund (EUR), LGT Sustainable Money Market Fund (USD): Any valuation day and/or such other days determined from time to time by the UCITS or the management company.
LGT Fixed Maturity Bond Fund 2023, LGT Fixed Maturity Bond Fund 2024, LGT Fixed Maturity Bond Fund 2026: At least once per month, on the first business day of the month, and/or such other days determined from time to time by the UCITS or the management company.

Redemption deadline

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

LGT EM LC Bond Fund: Until 14:00 (CET) one business day prior to the redemption day.

LGT Fixed Maturity Bond Fund 2023, LGT Fixed Maturity Bond Fund 2024, LGT Fixed Maturity Bond Fund 2026: Until 14:00 (CET) five business days prior to the redemption day.

Redemption payment day

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

Conversion day

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

LGT Sustainable Money Market Fund (CHF), LGT Sustainable Money Market Fund (EUR), LGT Sustainable Money Market Fund (USD): Any valuation day and/or such other days determined from time to time by the UCITS or the management company.

LGT Fixed Maturity Bond Fund 2023, LGT Fixed Maturity Bond Fund 2024, LGT Fixed Maturity Bond Fund 2026: At least once per month, on the first business day of the month, and/or such other days determined from time to time by the UCITS or the management company.

Conversion deadline

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

LGT EM LC Bond Fund, LGT Fixed Maturity Bond Fund 2023, LGT Fixed Maturity Bond Fund 2024, LGT Fixed Maturity Bond Fund 2026: Until 14:00 (CET) one business day prior to the conversion day.

Commissions

Maximum subscription fee

Money Market Funds and Bond Funds: 3%

Equity Funds and LGT Fixed Maturity Bond Funds: 5%

Maximum redemption fee

Money Market Funds, Bond Funds and Equity Funds: None

LGT Fixed Maturity Bond Funds: 2%

Maximum conversion fee

CHF 100.00 or equivalent

UCITS domicile

The UCITS domicile is Vaduz, Liechtenstein.

Financial year

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

Information to unitholders

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

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

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

In Switzerland, all communications to the investors will be published via the electronic platform www.fundinfo.com.

Investors can obtain the prospectus, the key investor information (KIID), the articles of association and the annual and semi-annual reports (as soon as they have been issued) free of charge from the representative in Switzerland.

Consolidated balance sheet as of 31.10.2022

Assets	31.10.2022 CHF	31.10.2021 CHF
Current assets	2,863,235,162.27	3,253,013,709.79
Receivables	3,600.00	0.00
Trade receivables	3,600.00	0.00
Receivables from affiliated companies	0.00	0.00
Other receivables	0.00	0.00
Securities	2,760,665,032.60	3,148,399,369.86
Other securities	2,760,665,032.60	3,148,399,369.86
Money market instruments	63,038,583.83	52,093,294.06
Equities and other securities	0.00	0.00
Bonds, convertible bonds, warrant bonds	1,617,594,479.97	1,711,419,183.14
Funds	1,080,031,968.80	1,384,886,892.66
Private Equity Investments	0.00	0.00
Participations in Private Equity portfolios	0.00	0.00
Other securities and book-entry securities	0.00	0.00
Other, similar rights to the securities	0.00	0.00
Participations in other portfolios	0.00	0.00
Derivative financial instruments	9,823,111.99	-9,934,284.89
Balances at banks, post office, cheques, cash	92,743,417.68	114,548,624.82
Sight deposits	12,234,423.18	43,660,825.42
Time deposits	80,508,994.50	70,887,799.40
Accrued income and prepaid expenses	10,565,006.82	9,605,540.83
Other assets	10,565,006.82	9,605,540.83
Total assets	2,873,800,169.09	3,262,619,250.62

	31.10.2022 CHF	31.10.2021 CHF
Liabilities		
Equity capital	-2,855,813,601.76	-3,254,600,899.70
Share capital	-50,000.00	-50,000.00
Share certificate capital	-2,944,319,998.39	-3,190,304,888.05
Capital reserves	0.00	0.00
Revenue reserves	-130,000.00	-130,000.00
Legal reserves	-130,000.00	-130,000.00
Reserves for own shares	0.00	0.00
Statutory reserves	0.00	0.00
Other reserves	0.00	0.00
Profit carried forward	0.00	0.00
Profit for the year (share capital)	0.00	0.00
Profit for the year (share certificate capital)	88,686,396.63	-64,116,011.65
Provisions	-3,600.00	-1,800.00
Tax provisions	-3,600.00	-1,800.00
Other provisions	0.00	0.00
Liabilities (≤ 1 year)	-16,037,896.81	-5,865,230.56
Due to banks	-16,037,896.81	-5,865,230.56
Trade liabilities	0.00	0.00
Liabilities to affiliated companies	0.00	0.00
Other liabilities	0.00	0.00
Accrued expenses and prepaid income	-1,945,070.52	-2,151,320.36
Total liabilities	-2,873,800,169.09	-3,262,619,250.62

Consolidated profit and loss account for the period from 01.05.2022 to 31.10.2022

	01.05.2022 - 31.10.2022 CHF	01.05.2021 - 31.10.2021 CHF
Expenditures		
Expenditures to obtain services provided	105,795,385.46	14,672,292.08
Distribution expenses to third parties	0.00	0.00
General administrative expenses	0.00	0.00
Legal and consulting expenses	0.00	0.00
Advertising expenses	0.00	0.00
Audit expenses	0.00	0.00
Other operating expenses	0.00	0.00
Regulatory payments to fund management company	0.00	0.00
Regulatory payments to custodian bank	0.00	0.00
Performance fee	0.00	0.00
Adjustment of current earnings with the redemption of units	490,312.35	64,097.13
Hedge costs	0.00	0.00
Other expenses	624,907.87	1,771,387.63
Compensation paid to group companies	11,503,541.35	12,836,807.32
Currency losses from consolidation	0.00	0.00
Realized capital losses (net)	708,805.33	0.00
Unrealized capital losses (net)	92,467,818.56	0.00
Interest and similar expenses	3,363,807.52	3,888,837.73
Interest payable	3,363,807.52	3,888,837.73
Result on ordinary business activity	0.00	0.00
Extraordinary expenses	0.00	0.00
Taxes on income and profit	1,800.00	1,800.00
Other taxes	0.00	0.00
Annual loss (share capital)	0.00	0.00
Overall success (share certificate capital)	-88,686,396.63	64,116,011.65
Total expenditures	20,474,596.35	82,678,941.46

	01.05.2022 - 31.10.2022 CHF	01.05.2021 - 31.10.2021 CHF
Income		
Net turnover	0.00	0.00
Payments from administration	0.00	0.00
Other operating income	4,579,039.31	64,506,832.15
Income from money market instruments	0.00	0.00
Income from shares and other equities	0.00	0.00
Income from shares of other investment companies	0.00	0.00
Income from derivative financial instruments	3,714,195.49	398,982.83
Buying into current earnings with the issue of units	461,184.67	-54,758.88
Income from securities lending	0.00	0.00
Other income	375,054.96	1,799,517.91
Realized capital gains (net)	0.00	4,749,918.57
Unrealized capital gains (net)	0.00	57,474,818.26
Currency gains from consolidation	28,604.19	138,353.46
Other interest and similar income	15,895,557.04	18,172,109.31
Income from bank deposits	438,786.72	29,518.15
Income from bonds, convertible bonds, warrant bonds	15,456,770.32	18,142,591.16
Extraordinary income	0.00	0.00
Total income	20,474,596.35	82,678,941.46

LGT Sustainable Money Market Fund (CHF) UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (CHF) B	54,167,114	43,377,611	50,112,059
Units outstanding at the end of the period (CHF) B	51,292	40,704	46,605
Net asset value per unit at the end of the period (CHF) B	1,056.05	1,065.69	1,075.24
Net asset value per unit at the beginning of the period (CHF) B	1,065.69	1,075.24	1,084.11
Percent change in asset value vs previous year (CHF) B	-0.90%	-0.89%	-0.82%
Net asset value (CHF) C	24,498,151	6,218,800	9,372,106
Units outstanding at the end of the period (CHF) C	25,934	6,527	9,754
Net asset value per unit at the end of the period (CHF) C	944.64	952.78	960.85
Net asset value per unit at the beginning of the period (CHF) C	952.78	960.85	968.29
Percent change in asset value vs previous year (CHF) C	-0.85%	-0.84%	-0.77%

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 31.10.2022

	31.10.2022
Assets	CHF
Bank balance	
Current account balance	71,333.62
Time credit balance	14,560,000.00
Money market instruments	1,799,190.62
Transferable securities	
Bonds, convertible bonds, warrant bonds	62,055,583.03
Derivative financial instruments	-215,694.15
Other assets	402,933.51
Total assets	78,673,346.63
Liabilities	-8,081.63
Net assets	78,665,265.00

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	CHF
Earnings from cash in banks	107.64
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	205,744.52
Buying into current earnings with the issue of units	97,897.28
Total earnings	303,749.44
Expenses	CHF
Interest payable	14,533.37
Remunerations as specified by internal regulations	34,303.67
Other expenses	15,142.59
Adjustment of current earnings with the redemption of units	10,602.32
Total expenses	74,581.95
Net earnings	229,167.49
Capital gains and capital losses realized	-629,765.43
Profit or loss realized	-400,597.94
Capital gains and capital losses not realized	106,538.97
Net profit / loss	-294,058.97

Change in net assets

	31.10.2022 CHF
Net assets at the beginning of the period under review	45,574,232.95
Distributions	0.00
Balance from unit movements	33,385,091.02
Net profit / loss	-294,058.97
Net assets at the end of the period under review	78,665,265.00

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Money Market Fund (CHF) B	
Number of units outstanding at the beginning of the period	33,536.166
Number of units issued	20,582.607
Number of units redeemed	-2,826.809
Number of units outstanding at the end of the period	51,291.964

	31.10.2022 Number
LGT Sustainable Money Market Fund (CHF) C	
Number of units outstanding at the beginning of the period	10,572.720
Number of units issued	18,298.055
Number of units redeemed	-2,937.000
Number of units outstanding at the end of the period	25,933.775

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
CHF							
CH0285509409							
0.5000 % ABN AMRO	2015 - 22	1,000,000	0	1,000,000	0	0.00	0.00
CH0363645505							
0.5000 % Achmea Bk	2017 - 23	0	500,000	0	500,000	493,800.00	0.63
CH0441004402							
0.5000 % Achmea Bk	2018 - 22	400,000	800,000	0	1,200,000	1,199,760.00	1.53
CH0314209369							
0.4100 % Amgen	2016 - 23	750,000	900,000	0	1,650,000	1,644,819.00	2.09
CH0496692960							
0.0000 % Baloise	2019 - 22	0	950,000	950,000	0	0.00	0.00
CH0426621717							
0.0500 % Bank of Montreal	2018 - 22	1,000,000	0	0	1,000,000	998,400.00	1.27
CH0295653577							
0.3000 % Bank of Nova Scotia	2015 - 22	1,200,000	0	1,200,000	0	0.00	0.00
CH0209675211							
1.6250 % BFCM	2013 - 23	0	1,900,000	0	1,900,000	1,900,760.00	2.42
CH0407153342							
0.0000 % BL KB	2018 - 23	0	1,500,000	0	1,500,000	1,494,450.00	1.90
CH0207550010							
1.1250 % BNG	2013 - 23	0	1,500,000	0	1,500,000	1,501,815.00	1.91
CH0193069835							
1.1250 % BNG	2012 - 22	1,200,000	0	1,200,000	0	0.00	0.00
CH0193040604							
1.8750 % BNP	2012 - 22	1,200,000	0	1,200,000	0	0.00	0.00
CH0471297967							
0.0000 % BS	2019 - 22	600,000	0	600,000	0	0.00	0.00
CH0419040883							
0.0000 % BS	2019 - 23	0	90,000	0	90,000	89,811.00	0.11
CH0311427626							
0.3710 % CABEL	2016 - 22	1,100,000	0	1,100,000	0	0.00	0.00
CH0255893056							
1.1250 % CABEL	2014 - 23	0	1,700,000	0	1,700,000	1,700,170.00	2.16
CH0127860192							
2.3750 % CADES	2011 - 23	0	1,300,000	0	1,300,000	1,307,930.00	1.66
CH0426621709							
0.1500 % CIBC	2018 - 23	0	1,750,000	0	1,750,000	1,733,725.00	2.20
CH0297974880							
0.2500 % Coca-Cola	2015 - 22	1,150,000	0	0	1,150,000	1,149,183.50	1.46
CH0033037679							
3.5000 % Coop Rabobk	2007 - 23	0	1,700,000	0	1,700,000	1,728,220.00	2.20
CH0236803992							
1.0000 % Council Eu	2014 - 23	0	1,300,000	0	1,300,000	1,300,520.00	1.65
CH0204477308							
1.7500 % Cred Agri	2013 - 23	0	900,000	0	900,000	901,530.00	1.15

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
CH0292086714 0.5500 % Credit Agricole	2015 - 22	1,200,000	0	1,200,000	0	0.00	0.00
CH0212937251 1.3750 % Dt Bahn Fin	2013 - 23	0	450,000	0	450,000	450,855.00	0.57
CH0196878661 1.1250 % EIB	2012 - 23	500,000	1,300,000	0	1,800,000	1,802,664.00	2.29
CH0142054391 1.6250 % EIB	2011 - 23	0	1,600,000	0	1,600,000	1,612,480.00	2.05
CH0115595487 2.0000 % EIB	2010 - 22	1,400,000	0	1,400,000	0	0.00	0.00
CH0343366776 0.0000 % Givaudan	2016 - 22	1,200,000	400,000	100,000	1,500,000	1,498,500.00	1.90
CH0541537996 0.2725 % Henkel	2020 - 23	0	1,400,000	0	1,400,000	1,393,700.00	1.77
CH0446595644 0.0000 % Kt Zuerich	2018 - 23	0	500,000	0	500,000	498,984.34	0.63
CH0200252838 1.8750 % LGT Bank	2013 - 23	0	1,700,000	0	1,700,000	1,702,967.13	2.16
CH0199544989 3.0000 % Macquarie	2012 - 22	1,000,000	300,000	0	1,300,000	1,301,820.00	1.65
CH0446595602 0.2500 % MercBenz	2018 - 22	1,080,000	300,000	0	1,380,000	1,379,448.00	1.75
CH0254282202 1.0000 % Metro Life	2014 - 22	400,000	350,000	750,000	0	0.00	0.00
CH0310175549 0.6500 % Mondelez	2016 - 22	700,000	0	700,000	0	0.00	0.00
CH0203695629 0.8750 % Muni Fin	2013 - 23	900,000	1,000,000	0	1,900,000	1,900,190.00	2.42
CH0309761853 0.2500 % NAB	2016 - 23	0	1,200,000	0	1,200,000	1,198,920.00	1.52
CH0289316397 0.3500 % NAB	2015 - 22	1,150,000	0	1,150,000	0	0.00	0.00
CH0204477258 1.6250 % NAB	2013 - 23	0	500,000	0	500,000	501,450.00	0.64
CH0296231951 0.3500 % Niederoest	2015 - 23	0	1,500,000	0	1,500,000	1,490,250.00	1.89
CH0256886539 0.5000 % Niederoest	2014 - 22	1,170,000	350,000	1,520,000	0	0.00	0.00
CH0023960328 2.3750 % NWB	2006 - 23	850,000	250,000	0	1,100,000	1,104,070.00	1.40
CH0181915734 1.7500 % OEKB	2012 - 23	0	1,700,000	0	1,700,000	1,707,990.00	2.17
CH0031102061 3.0000 % OEKB	2007 - 22	1,210,000	0	1,210,000	0	0.00	0.00
CH0370943539 0.0000 % PFBRB	2017 - 22	0	1,685,000	0	1,685,000	1,684,494.42	2.14
CH0323735610 0.0000 % PFBRB	2016 - 22	1,200,000	0	1,200,000	0	0.00	0.00
CH0319403736 0.0000 % PFZTR	2016 - 22	660,000	740,000	1,400,000	0	0.00	0.00
CH0205832618 1.1250 % Quebec	2013 - 23	0	1,100,000	0	1,100,000	1,100,891.00	1.40
CH0515152459 0.0000 % Raiff	2020 - 22	1,000,000	0	1,000,000	0	0.00	0.00

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
CH0423563532 0.1000 % RBC	2018 - 23	0	750,000	0	750,000	742,950.00	0.94
CH0280567469 0.3750 % Santander	2015 - 22	900,000	0	900,000	0	0.00	0.00
CH0367206684 0.7500 % Santander	2017 - 23	0	1,100,000	0	1,100,000	1,091,981.00	1.39
CH0316423265 0.3000 % SBk 1N-Norge	2016 - 22	1,200,000	0	1,200,000	0	0.00	0.00
CH0318407761 0.3500 % SpareBk 1	2016 - 23	0	1,300,000	0	1,300,000	1,292,252.00	1.64
CH0194958986 1.3750 % Svenska Hbk	2012 - 22	1,100,000	100,000	1,200,000	0	0.00	0.00
CH0268988174 0.2500 % Swisscom	2015 - 23	0	1,005,000	0	1,005,000	1,001,080.50	1.27
CH0543827197 0.1700 % UBS	2020 - 22	1,000,000	0	1,000,000	0	0.00	0.00
CH0195512519 4.2500 % UniCred	2012 - 22	0	480,000	480,000	0	0.00	0.00
CH0367206668 0.3750 % Verizon	2017 - 23	0	1,400,000	0	1,400,000	1,391,320.00	1.77
CH0305186535 0.0400 % ZKB	2015 - 22	1,200,000	0	0	1,200,000	1,199,280.00	1.52
Total						48,193,430.89	61.26

EUR

XS0954302104 3.2590 % Am Movil	2013 - 23	0	1,000,000	0	1,000,000	991,236.64	1.26
FR0011394907 2.8750 % Autoroutes	2013 - 23	0	800,000	0	800,000	792,736.19	1.01
FR0010491720 5.6250 % Autoroutes	2007 - 22	700,000	0	700,000	0	0.00	0.00
XS0877622034 2.3750 % BMW Fin	2013 - 23	0	800,000	0	800,000	791,763.27	1.01
XS1594335363 0.5000 % CBA	2017 - 22	900,000	0	900,000	0	0.00	0.00
XS1828032513 0.6250 % Dt Tel	2018 - 22	0	625,000	0	625,000	617,217.89	0.78
XS0525787874 4.2500 % Dt Tel	2010 - 22	700,000	0	700,000	0	0.00	0.00
XS0842659426 4.8750 % Enel Fin	2012 - 23	0	800,000	0	800,000	799,617.86	1.02
XS0452187916 5.0000 % Enel Finance International	2009 - 22	800,000	0	800,000	0	0.00	0.00
FR0013323722 0.6000 % HSBC Cont Eur	2018 - 23	0	800,000	0	800,000	786,408.22	1.00
XS1171541813 1.1250 % Iberdrola	2015 - 23	0	1,100,000	0	1,100,000	1,085,226.74	1.38
XS1057055060 2.5000 % Iberdrola International	2014 - 22	900,000	0	900,000	0	0.00	0.00
FR0000476087 4.3750 % La Poste	2003 - 23	0	1,000,000	0	1,000,000	1,001,321.84	1.27
DE000A1R07P5 2.0000 % Linde Fin	2013 - 23	0	991,000	0	991,000	978,964.43	1.24

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
XS1280783983 1.3750 % Lloyds Bk	2015 - 22	900,000	0	900,000	0	0.00	0.00
XS1115208107 1.8750 % MS	2014 - 23	0	800,000	0	800,000	789,018.51	1.00
XS2189614014 0.0000 % OMV	2020 - 23	0	1,100,000	0	1,100,000	1,069,872.53	1.36
XS0541453147 3.3750 % ORANGE	2010 - 22	900,000	0	900,000	0	0.00	0.00
XS0829114999 2.6250 % Orsted	2012 - 22	900,000	0	900,000	0	0.00	0.00
DE000A13SL26 1.1250 % SAP	2014 - 23	0	800,000	0	800,000	789,176.71	1.00
XS0903136736 2.5000 % Telstra	2013 - 23	0	1,000,000	0	1,000,000	985,511.80	1.25
XS1810806635 0.6250 % UBS	2018 - 23	0	800,000	0	800,000	789,235.42	1.00
Total						12,267,308.05	15.59

GBP

XS1496010155 1.0000 % Toyota MCC	2016 - 22	0	700,000	700,000	0	0.00	0.00
Total						0.00	0.00

USD

US00287YBM03 2.3000 % AbbVie	2020 - 22	0	800,000	0	800,000	799,486.07	1.02
US683234C895 1.7500 % Ontario	2020 - 23	0	800,000	0	800,000	795,358.02	1.01
Total						1,594,844.09	2.03

Total Bonds, listed on an official stock exchange

62,055,583.03 78.88

Money market instruments

Money market instruments, listed on an official stock exchange

CHF

CH1166151881 0.0000 % Roche Kap CD	2022 - 22	0	1,500,000	0	1,500,000	1,499,250.00	1.91
CH1145907395 0.0000 % Switzerland GMBF	2022 - 22	0	1,200,000	1,200,000	0	0.00	0.00
CH1145907601 0.0000 % Switzerland GMBF	2022 - 22	0	300,000	0	300,000	299,940.62	0.38
Total Money market instruments, listed on an official stock exchange						1,799,190.62	2.29

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

CHF

CH1145907353 0.0000 % Switzerland GMBF	2022 - 22	400,000	0	400,000	0	0.00	0.00
Total Money market instruments, which are traded on another market open to the public						0.00	0.00

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
Total Securities						63,854,773.65	81.17
Total Securities						63,854,773.65	81.17
Current account balance						71,333.62	0.09
Time credit balance						14,560,000.00	18.51
Derivative financial instruments						-215,694.15	-0.27
Other assets						402,933.51	0.51
Total assets as of 31.10.2022						78,673,346.63	100.01
Liabilities						-8,081.63	-0.01
Net assets as of 31.10.2022						78,665,265.00	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in CHF ⁴	in % ⁴
USD	Sale	804,597.00	CHF	781,764.15	21.11.2022	LGT Bank AG	-21,300.09	-0.03
USD	Sale	4,600.00	CHF	4,523.74	21.11.2022	LGT Bank AG	-67.50	0.00
EUR	Sale	627,530.00	CHF	607,173.55	01.12.2022	LGT Bank AG	-12,558.76	-0.02
EUR	Sale	820,817.00	CHF	784,884.09	18.01.2023	LGT Bank AG	-24,168.96	-0.03
EUR	Sale	802,584.00	CHF	781,641.37	23.01.2023	LGT Bank AG	-9,297.14	-0.01
EUR	Sale	815,723.00	CHF	790,237.37	24.01.2023	LGT Bank AG	-13,620.12	-0.02
USD	Sale	9,800.00	CHF	9,579.43	24.01.2023	LGT Bank AG	-122.31	0.00
USD	Sale	797,152.00	CHF	768,507.14	24.01.2023	LGT Bank AG	-20,651.82	-0.03
EUR	Sale	1,108,054.00	CHF	1,086,108.99	27.01.2023	LGT Bank AG	-5,709.80	-0.01
EUR	Sale	4,321.00	CHF	4,231.77	27.01.2023	LGT Bank AG	-25.92	0.00
EUR	Sale	805,638.00	CHF	784,348.21	20.02.2023	LGT Bank AG	-8,680.75	-0.01
EUR	Sale	798,493.00	CHF	772,160.30	20.03.2023	LGT Bank AG	-12,854.94	-0.02
EUR	Sale	809,110.00	CHF	786,123.18	30.03.2023	LGT Bank AG	-8,964.94	-0.01
EUR	Sale	831,298.00	CHF	801,373.77	17.04.2023	LGT Bank AG	-14,831.18	-0.02
EUR	Sale	1,002,912.00	CHF	972,424.48	18.04.2023	LGT Bank AG	-12,231.51	-0.02
EUR	Sale	1,082,431.00	CHF	1,046,592.79	16.06.2023	LGT Bank AG	-13,219.73	-0.02
EUR	Sale	17,569.00	CHF	17,092.18	16.06.2023	LGT Bank AG	-109.70	0.00
EUR	Sale	1,030,347.00	CHF	995,836.56	26.06.2023	LGT Bank AG	-12,503.26	-0.02
EUR	Sale	13,403.00	CHF	13,041.48	26.06.2023	LGT Bank AG	-75.25	0.00
EUR	Sale	19,592.00	CHF	19,039.48	24.07.2023	LGT Bank AG	-108.31	0.00
EUR	Sale	1,012,998.00	CHF	977,736.55	24.07.2023	LGT Bank AG	-12,293.75	-0.02
EUR	Sale	1,002,479.00	CHF	965,008.34	15.09.2023	LGT Bank AG	-12,298.41	-0.02
Total open derivative financial instruments at the end of the period under review							-215,694.15	-0.27

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
04.07.2022	CHF	EUR	768,834.19	741,085.00
11.07.2022	CHF	EUR	956,358.98	906,510.00
13.07.2022	CHF	EUR	762,045.79	731,700.00
13.07.2022	EUR	CHF	5,670.00	5,809.56
04.08.2022	CHF	EUR	1,024,562.00	1,000,000.00
08.09.2022	CHF	EUR	973,643.32	916,629.00
08.09.2022	EUR	CHF	4,200.00	4,364.77
14.09.2022	CHF	EUR	886,620.20	841,650.00
16.09.2022	CHF	EUR	1,011,468.04	935,000.00
16.09.2022	EUR	CHF	4,625.00	4,806.33
19.09.2022	CHF	EUR	944,277.70	925,327.00
27.09.2022	CHF	GBP	814,151.16	704,400.00

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
24.10.2022	CHF	EUR	958,976.38	924,680.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Money Market Fund (EUR) UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (EUR) B	58,542,327	86,461,261	137,233,909
Units outstanding at the end of the period (EUR) B	85,676	125,587	198,032
Net asset value per unit at the end of the period (EUR) B	683.30	688.46	692.99
Net asset value per unit at the beginning of the period (EUR) B	688.46	692.99	696.85
Percent change in asset value vs previous year (EUR) B	-0.75%	-0.65%	-0.55%
Net asset value (EUR) I1	12,837,539	40,363,843	41,912,958
Units outstanding at the end of the period (EUR) I1	12,504	39,041	40,294
Net asset value per unit at the end of the period (EUR) I1	1,026.69	1,033.88	1,040.17
Net asset value per unit at the beginning of the period (EUR) I1	1,033.88	1,040.17	1,045.43
Percent change in asset value vs previous year (EUR) I1	-0.70%	-0.60%	-0.50%
Net asset value (EUR) C	91,623,362	46,325,857	18,030,932
Units outstanding at the end of the period (EUR) C	94,234	47,315	18,305
Net asset value per unit at the end of the period (EUR) C	972.29	979.10	985.05
Net asset value per unit at the beginning of the period (EUR) C	979.10	985.05	990.05
Percent change in asset value vs previous year (EUR) C	-0.70%	-0.60%	-0.51%
Net asset value (EUR) IM	97,722	216,378	431,218
Units outstanding at the end of the period (EUR) IM	100	220	436
Net asset value per unit at the end of the period (EUR) IM	977.22	983.54	989.03
Net asset value per unit at the beginning of the period (EUR) IM	983.54	989.03	993.54
Percent change in asset value vs previous year (EUR) IM	-0.64%	-0.56%	-0.45%

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 31.10.2022

	31.10.2022
Assets	EUR
Bank balance	
Current account balance	1,700,005.19
Time credit balance	28,100,000.00
Money market instruments	22,787,510.73
Transferable securities	
Bonds, convertible bonds, warrant bonds	109,492,114.32
Derivative financial instruments	15,629.17
Other assets	1,029,461.83
Total assets	163,124,721.24
Liabilities	-23,771.72
Net assets	163,100,949.52

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	EUR
Earnings from cash in banks	15,816.73
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	788,375.88
Buying into current earnings with the issue of units	195,674.95
Total earnings	999,867.56
Expenses	31.10.2022
	EUR
Interest payable	56,492.21
Remunerations as specified by internal regulations	113,574.66
Other expenses	20,785.42
Adjustment of current earnings with the redemption of units	223,612.55
Total expenses	414,464.84
Net earnings	585,402.72
Capital gains and capital losses realized	-1,412,187.14
Profit or loss realized	-826,784.42
Capital gains and capital losses not realized	371,558.58
Net profit / loss	-455,225.84

Change in net assets

	31.10.2022 EUR
Net assets at the beginning of the period under review	179,175,963.12
Distributions	0.00
Balance from unit movements	-15,619,787.76
Net profit / loss	-455,225.84
Net assets at the end of the period under review	163,100,949.52

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Money Market Fund (EUR) B	
Number of units outstanding at the beginning of the period	109,507.317
Number of units issued	23,512.048
Number of units redeemed	-47,343.864
Number of units outstanding at the end of the period	85,675.501

	31.10.2022 Number
LGT Sustainable Money Market Fund (EUR) I1	
Number of units outstanding at the beginning of the period	10,560.086
Number of units issued	2,919.774
Number of units redeemed	-976.000
Number of units outstanding at the end of the period	12,503.860

	31.10.2022 Number
LGT Sustainable Money Market Fund (EUR) C	
Number of units outstanding at the beginning of the period	95,555.516
Number of units issued	63,866.939
Number of units redeemed	-65,188.307
Number of units outstanding at the end of the period	94,234.148

	31.10.2022 Number
LGT Sustainable Money Market Fund (EUR) IM	
Number of units outstanding at the beginning of the period	100.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	100.000

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
CHF							
CH0323735610 0.0000 % PFBRB	2016 - 22	3,000,000	0	3,000,000	0	0.00	0.00
Total						0.00	0.00
EUR							
XS1856791873 0.5000 % ABN AMRO	2018 - 23	0	1,500,000	0	1,500,000	1,478,550.00	0.91
XS1422841202 0.6250 % ABN AMRO	2016 - 22	1,904,000	0	1,904,000	0	0.00	0.00
XS1326536155 0.5000 % AFD	2015 - 22	2,400,000	2,100,000	4,500,000	0	0.00	0.00
XS0603832782 4.0000 % AFD	2011 - 23	0	3,000,000	0	3,000,000	3,017,700.00	1.85
XS1135334800 1.0000 % Apple	2014 - 22	3,300,000	1,200,000	0	4,500,000	4,499,100.00	2.76
XS1907118464 1.6130 % AT&T	2018 - 23	0	1,500,000	0	1,500,000	1,504,875.00	0.92
XS1374344668 2.7500 % AT&T	2015 - 23	0	2,000,000	0	2,000,000	2,002,000.00	1.23
FR0011394907 2.8750 % Autoroutes	2013 - 23	0	2,700,000	0	2,700,000	2,705,940.00	1.66
DE000A1R0XG3 2.0000 % BASF	2012 - 22	2,700,000	160,000	0	2,860,000	2,860,286.00	1.75
XS1290850707 1.6250 % Bk of Am	2015 - 22	4,100,000	0	4,100,000	0	0.00	0.00
XS2221879153 0.1010 % BMW Fin	2020 - 22	2,000,000	0	2,000,000	0	0.00	0.00
XS2010445026 0.1250 % BMW Fin	2019 - 22	3,737,000	0	3,737,000	0	0.00	0.00
XS0877622034 2.3750 % BMW Fin	2013 - 23	0	1,000,000	0	1,000,000	1,000,970.00	0.61
XS1368698251 0.2500 % BNG	2016 - 23	0	2,330,000	0	2,330,000	2,318,746.10	1.42
XS1280394229 0.5000 % BNG	2015 - 22	740,000	0	740,000	0	0.00	0.00
XS1114477133 1.5260 % BP CapM	2014 - 22	2,000,000	0	2,000,000	0	0.00	0.00
DE0001030443 0.0000 % BRD	2021 - 22	0	8,000,000	8,000,000	0	0.00	0.00
FR0011333186 2.5000 % CADES	2012 - 22	3,983,000	400,000	4,383,000	0	0.00	0.00
FR0011037001 4.1250 % CADES	2011 - 23	0	3,500,000	0	3,500,000	3,533,215.00	2.17

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
XS1642738816 0.5000 % Coop Rabobk	2017 - 22	0	705,000	0	705,000	703,026.00	0.43
XS0304159576 4.7500 % Coop Rabobk	2007 - 22	1,800,000	0	1,800,000	0	0.00	0.00
XS1825405878 0.1250 % Council Eu	2018 - 23	0	4,155,000	0	4,155,000	4,109,087.25	2.52
XS1311139601 0.3750 % Council Eu	2015 - 22	1,400,000	3,200,000	4,600,000	0	0.00	0.00
XS1425199848 0.7500 % Cred Agri	2016 - 22	2,500,000	1,500,000	0	4,000,000	3,998,120.00	2.45
FR0013216900 0.4240 % DANONE	2016 - 22	4,000,000	0	4,000,000	0	0.00	0.00
XS1982107903 0.1250 % Diageo Fin	2019 - 23	0	3,500,000	0	3,500,000	3,405,920.00	2.09
XS1940133298 0.2870 % DnB Bk ASA	2019 - 22	1,400,000	0	1,400,000	0	0.00	0.00
XS0856032213 2.0000 % Dt Bahn	2012 - 23	0	1,200,000	0	1,200,000	1,200,000.00	0.74
XS1382792197 0.6250 % Dt Tel	2016 - 23	0	1,000,000	0	1,000,000	993,940.00	0.61
XS0525787874 4.2500 % Dt Tel	2010 - 22	2,500,000	0	2,500,000	0	0.00	0.00
XS0842659426 4.8750 % Enel Fin	2012 - 23	0	950,000	0	950,000	960,355.00	0.59
XS0452187916 5.0000 % Enel Finance International	2009 - 22	3,866,000	0	3,866,000	0	0.00	0.00
XS2085547433 0.1250 % Fidelity	2019 - 22	4,100,000	0	0	4,100,000	4,094,670.00	2.51
FR0013323722 0.6000 % HSBC Cont Eur	2018 - 23	0	3,300,000	0	3,300,000	3,280,860.00	2.01
XS1171541813 1.1250 % Iberdrola	2015 - 23	0	4,000,000	0	4,000,000	3,991,200.00	2.45
XS1057055060 2.5000 % Iberdrola International	2014 - 22	4,300,000	0	4,300,000	0	0.00	0.00
XS1882544205 1.9130 % ING Group	2018 - 23	0	3,500,000	0	3,500,000	3,517,150.00	2.16
XS1611042646 0.8000 % Kellogg	2017 - 22	3,640,000	0	0	3,640,000	3,638,835.20	2.23
DE000A2GSKL9 0.0000 % KFW	2017 - 22	6,000,000	0	1,000,000	5,000,000	4,993,400.00	3.06
FR0014009EH2 1.9280 % L'Oreal	2022 - 24	2,000,000	0	0	2,000,000	2,018,800.00	1.24
FR0000476087 4.3750 % La Poste	2003 - 23	0	3,000,000	0	3,000,000	3,038,160.00	1.86
XS2059885058 0.2500 % Lloyds Bk	2019 - 22	0	3,300,000	3,300,000	0	0.00	0.00
XS1280783983 1.3750 % Lloyds Bk	2015 - 22	450,000	0	450,000	0	0.00	0.00
XS1234370127 0.9500 % 3M	2015 - 23	0	1,700,000	0	1,700,000	1,689,358.00	1.04
DE000A282CA0 0.4180 % M-B Fin CA	2020 - 22	2,300,000	0	2,300,000	0	0.00	0.00

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
XS2020670696 0.0000 % Medtronic	2019 - 22	3,900,000	0	0	3,900,000	3,894,930.00	2.39
DE000A19HBM3 0.0000 % MercBenz	2017 - 22	1,200,000	0	1,200,000	0	0.00	0.00
DE000A1PGWA5 2.3750 % MercBenz	2012 - 22	0	1,200,000	1,200,000	0	0.00	0.00
XS1529838085 1.0000 % MS	2016 - 22	0	2,500,000	0	2,500,000	2,499,150.00	1.53
XS1115208107 1.8750 % MS	2014 - 23	0	1,500,000	0	1,500,000	1,496,250.00	0.92
XS1575474371 0.3500 % NAB	2017 - 22	1,750,000	0	1,750,000	0	0.00	0.00
XS0801636902 3.2500 % Nordea Bk	2012 - 22	3,180,000	0	3,180,000	0	0.00	0.00
XS1312042648 0.5000 % NWB	2015 - 22	0	4,000,000	4,000,000	0	0.00	0.00
XS1346315382 0.5000 % NWB	2016 - 23	0	1,270,000	0	1,270,000	1,266,405.90	0.78
XS0834367863 2.6250 % OMV	2012 - 22	2,800,000	0	2,800,000	0	0.00	0.00
XS0541453147 3.3750 % ORANGE	2010 - 22	1,000,000	0	1,000,000	0	0.00	0.00
XS0829114999 2.6250 % Orsted	2012 - 22	3,500,000	0	3,500,000	0	0.00	0.00
XS0794399674 3.7500 % Poland	2012 - 23	3,800,000	0	0	3,800,000	3,812,920.00	2.34
XS1371715118 0.5000 % Roche Fin	2016 - 23	2,000,000	890,000	0	2,890,000	2,876,995.00	1.76
FR0013324332 0.5000 % Sanofi	2018 - 23	3,000,000	0	0	3,000,000	2,983,200.00	1.83
DE000A13SL26 1.1250 % SAP	2014 - 23	0	1,600,000	0	1,600,000	1,596,320.00	0.98
XS0858366684 2.5000 % Statkraft	2012 - 22	3,750,000	0	0	3,750,000	3,748,837.50	2.30
XS1843449809 1.4910 % Takeda	2018 - 22	0	3,300,000	0	3,300,000	3,299,835.00	2.02
XS0760187400 3.5000 % Telstra	2012 - 22	0	4,000,000	4,000,000	0	0.00	0.00
XS0706229555 3.7500 % Telstra Corporation	2011 - 22	4,000,000	0	4,000,000	0	0.00	0.00
XS0593606121 4.6250 % TenneT	2011 - 23	0	3,000,000	0	3,000,000	3,018,000.00	1.85
XS1171489393 0.7500 % Toyota MCC	2015 - 22	3,995,000	0	3,995,000	0	0.00	0.00
XS2357120679 1.8680 % Toyota MF	2021 - 23	0	3,000,000	0	3,000,000	3,007,200.00	1.84
XS1810806635 0.6250 % UBS	2018 - 23	0	1,600,000	0	1,600,000	1,596,438.75	0.98
XS2149270477 0.7500 % UBS	2020 - 23	0	1,000,000	0	1,000,000	993,078.62	0.61
CH0302790123 1.7500 % UBS Grp	2015 - 22	350,000	2,500,000	0	2,850,000	2,848,290.00	1.75
Total						109,492,114.32	67.13

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
USD							
US61744YAH18 2.7500 % Morgan Stanley	2017 - 22	2,800,000	0	2,800,000	0	0.00	0.00
Total						0.00	0.00
Total Bonds, listed on an official stock exchange						109,492,114.32	67.13

Money market instruments

Money market instruments, listed on an official stock exchange

EUR							
BE0312785570 0.0000 % Belgium TB	2021 - 22	0	12,000,000	12,000,000	0	0.00	0.00
DE0001030393 0.0000 % BRD TB	2021 - 22	6,000,000	0	6,000,000	0	0.00	0.00
DE0001030427 0.0000 % BRD TB	2021 - 22	4,100,000	5,950,000	10,050,000	0	0.00	0.00
DE0001030815 0.0000 % BRD TB	2022 - 23	650,000	0	0	650,000	646,480.25	0.40
DE0001030401 0.0000 % BRD TB	2021 - 22	8,300,000	3,000,000	11,300,000	0	0.00	0.00
DE0001030419 0.0000 % BRD TB	2021 - 22	7,600,000	1,500,000	9,100,000	0	0.00	0.00
DE0001030856 0.0000 % BRD TB	2022 - 23	0	200,000	0	200,000	197,684.00	0.12
DE0001030864 0.0000 % BRD TB	2022 - 23	0	200,000	0	200,000	196,772.28	0.12
DE0001030849 0.0000 % BRD TB	2022 - 23	0	340,000	0	340,000	336,265.20	0.21
DE0001030385 0.0000 % BRD TB	2021 - 22	100,000	0	100,000	0	0.00	0.00
DE0001030823 0.0000 % BRD TB	2022 - 23	0	500,000	0	500,000	497,085.00	0.30
DE0001030831 0.0000 % BRD TB	2022 - 23	0	450,000	0	450,000	447,003.00	0.27
DE0001030435 0.0000 % BRD TB	2021 - 22	4,600,000	3,600,000	3,700,000	4,500,000	4,498,065.00	2.76
DE0001030807 0.0000 % BRD TB	2022 - 23	1,000,000	7,000,000	0	8,000,000	7,975,436.00	4.89
DE0001030443 0.0000 % BRD TB	2021 - 22	4,000,000	12,000,000	8,000,000	8,000,000	7,992,720.00	4.90
Total Money market instruments, listed on an official stock exchange						22,787,510.73	13.97
Total Securities						132,279,625.05	81.10

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Total Securities						132,279,625.05	81.10
Current account balance						1,700,005.19	1.04
Time credit balance						28,100,000.00	17.23
Derivative financial instruments						15,629.17	0.01
Other assets						1,029,461.83	0.63
Total assets as of 31.10.2022						163,124,721.24	100.01
Liabilities						-23,771.72	-0.01
Net assets as of 31.10.2022						163,100,949.52	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	Sale	1,000,000.00	EUR	1,027,311.06	08.11.2022	LGT Bank AG	15,629.17	0.01
Total open derivative financial instruments at the end of the period under review							15,629.17	0.01

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
19.05.2022	EUR	USD	2,538,815.45	2,834,100.00
05.07.2022	EUR	CHF	2,782,210.80	3,019,500.00
04.08.2022	EUR	CHF	976,379.43	1,000,000.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Money Market Fund (USD) UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) B	181,613,417	208,266,641	320,983,761
Units outstanding at the end of the period (USD) B	117,197	134,807	207,532
Net asset value per unit at the end of the period (USD) B	1,549.64	1,544.93	1,546.67
Net asset value per unit at the beginning of the period (USD) B	1,544.93	1,546.67	1,533.40
Percent change in asset value vs previous year (USD) B	0.30%	-0.11%	0.87%
Net asset value (USD) C	45,095,057	17,613,323	21,418,617
Units outstanding at the end of the period (USD) C	41,573	16,321	19,857
Net asset value per unit at the end of the period (USD) C	1,084.72	1,079.18	1,078.64
Net asset value per unit at the beginning of the period (USD) C	1,079.18	1,078.64	1,067.09
Percent change in asset value vs previous year (USD) C	0.51%	0.05%	1.08%
Net asset value (USD) IM	159,961	299,900	1,013,622
Units outstanding at the end of the period (USD) IM	149	281	952
Net asset value per unit at the end of the period (USD) IM	1,073.04	1,066.42	1,065.22
Net asset value per unit at the beginning of the period (USD) IM	1,066.42	1,065.22	1,052.63
Percent change in asset value vs previous year (USD) IM	0.62%	0.11%	1.20%

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 31.10.2022

	31.10.2022 USD
Assets	
Bank balance	
Current account balance	999,655.31
Time credit balance	38,150,000.00
Money market instruments	38,522,312.48
Transferable securities	
Bonds, convertible bonds, warrant bonds	148,364,239.73
Derivative financial instruments	174,953.40
Other assets	962,818.74
Total assets	227,173,979.66
Liabilities	-305,545.32
Net assets	226,868,434.34

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	USD
Earnings from cash in banks	266,686.25
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	1,734,482.51
Other earnings	0.01
Buying into current earnings with the issue of units	337,623.63
Total earnings	2,338,792.40
	31.10.2022
Expenses	USD
Interest payable	0.03
Remunerations as specified by internal regulations	443,489.60
Other expenses	19,709.75
Adjustment of current earnings with the redemption of units	217,503.27
Total expenses	680,702.65
Net earnings	1,658,089.75
Capital gains and capital losses realized	-1,564,810.17
Profit or loss realized	93,279.58
Capital gains and capital losses not realized	1,028,655.25
Net profit / loss	1,121,934.83

Change in net assets

	31.10.2022 USD
Net assets at the beginning of the period under review	212,320,548.42
Distributions	0.00
Balance from unit movements	13,425,951.09
Net profit / loss	1,121,934.83
Net assets at the end of the period under review	226,868,434.34

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Money Market Fund (USD) B	
Number of units outstanding at the beginning of the period	121,145.870
Number of units issued	15,120.101
Number of units redeemed	-19,068.735
Number of units outstanding at the end of the period	117,197.236

	31.10.2022 Number
LGT Sustainable Money Market Fund (USD) C	
Number of units outstanding at the beginning of the period	23,474.000
Number of units issued	46,093.000
Number of units redeemed	-27,994.000
Number of units outstanding at the end of the period	41,573.000

	31.10.2022 Number
LGT Sustainable Money Market Fund (USD) IM	
Number of units outstanding at the beginning of the period	148.072
Number of units issued	1.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	149.072

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
CHF							
CH0446595602 0.2500 % MercBenz	2018 - 22	0	2,000,000	0	2,000,000	1,998,400.64	0.88
CH0316423265 0.3000 % SBk 1N-Norge	2016 - 22	2,700,000	0	2,700,000	0	0.00	0.00
Total						1,998,400.64	0.88
EUR							
XS2010445026 0.1250 % BMW Fin	2019 - 22	2,500,000	0	2,500,000	0	0.00	0.00
XS0452187916 5.0000 % Enel Finance International	2009 - 22	3,007,000	0	3,007,000	0	0.00	0.00
XS0820547825 2.7500 % JPM	2012 - 22	1,680,000	0	1,680,000	0	0.00	0.00
XS0829114999 2.6250 % Orsted	2012 - 22	2,400,000	0	2,400,000	0	0.00	0.00
XS0706229555 3.7500 % Telstra Corporation	2011 - 22	3,200,000	0	3,200,000	0	0.00	0.00
Total						0.00	0.00
USD							
US00037BAB80 2.8750 % ABB Finance USA	2012 - 22	7,593,000	0	7,593,000	0	0.00	0.00
US00287YAL39 2.9000 % AbbVie	2013 - 22	4,300,000	700,000	0	5,000,000	4,997,950.00	2.20
XS1645476125 1.8443 % ABN AMRO Bank	2017 - 22	7,100,000	0	7,100,000	0	0.00	0.00
US00254EMQ25 2.8750 % AB Svensk	2018 - 23	0	4,500,000	0	4,500,000	4,473,000.00	1.97
US045167ED13 1.7500 % ADB	2017 - 22	0	2,000,000	2,000,000	0	0.00	0.00
US045167EH27 2.7500 % ADB	2018 - 23	0	4,100,000	0	4,100,000	4,073,760.00	1.80
US00254EMP42 2.0000 % Aktiebolaget Svensk Exportkredit	2017 - 22	3,300,000	693,000	3,993,000	0	0.00	0.00
US031162CH16 2.2500 % Amgen	2016 - 23	0	1,000,000	0	1,000,000	978,400.00	0.43
US037833BU32 2.8500 % Apple	2016 - 23	0	4,000,000	0	4,000,000	3,980,593.44	1.75
US045167EB56 1.8750 % Asian Development Bank ADB	2017 - 22	0	5,162,000	5,162,000	0	0.00	0.00

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
US00206RCM25 3.0000 % AT&T	2015 - 22	8,794,000	0	8,794,000	0	0.00	0.00
US064159VK97 1.6250 % Bk NS	2020 - 23	0	4,570,000	500,000	4,070,000	4,006,670.80	1.77
US06051GEU94 3.3000 % Bk of Am	2013 - 23	4,000,000	920,000	300,000	4,620,000	4,611,314.40	2.03
USN1453LAA63 2.2500 % BMW Finance	2019 - 22	720,000	0	720,000	0	0.00	0.00
USU09513HH57 3.4500 % BMW US	2018 - 23	0	3,077,000	0	3,077,000	3,057,030.27	1.35
USU09513HZ55 3.8000 % BMW US	2020 - 23	0	2,000,000	0	2,000,000	1,989,974.08	0.88
XS0877608124 2.5000 % BNG 23 S1	2013 - 23	0	5,000,000	0	5,000,000	4,979,500.00	2.19
XS2049827160 1.5000 % BNG Bank	2019 - 22	0	5,000,000	5,000,000	0	0.00	0.00
US05584KAA60 3.0000 % BPCE	2017 - 22	2,000,000	0	2,000,000	0	0.00	0.00
US135087H643 2.0000 % Canada	2017 - 22	0	5,000,000	0	5,000,000	4,996,500.00	2.20
US19416QEL05 2.2500 % Colgate-Palmolive	2017 - 22	480,000	0	0	480,000	479,683.04	0.21
US2027A1JS79 2.7759 % Commonwealth Bank of Australia	2017 - 22	2,761,000	900,000	3,661,000	0	0.00	0.00
USU2339CDR61 2.5500 % Daimler Finance North America	2019 - 22	4,200,000	0	4,200,000	0	0.00	0.00
USF12033AZ33 3.0000 % DANONE	2012 - 22	7,000,000	0	7,000,000	0	0.00	0.00
USN27915AK84 2.4850 % Deutsche Telekom International Finance	2016 - 23	0	1,000,000	0	1,000,000	975,672.26	0.43
US25243YAU38 2.6250 % Diageo Cap	2013 - 23	0	3,000,000	0	3,000,000	2,964,291.69	1.31
US29874QDM33 0.3874 % EBRD	2018 - 22	4,000,000	0	4,000,000	0	0.00	0.00
US30216BGT35 2.0000 % EDC	2017 - 22	1,200,000	0	1,200,000	0	0.00	0.00
US30216BHA35 2.5000 % EDC	2018 - 23	0	3,000,000	0	3,000,000	2,989,200.00	1.32
US298785GX89 2.2500 % EIB	2015 - 22	1,500,000	1,000,000	2,500,000	0	0.00	0.00
US298785HP47 2.5000 % EIB	2018 - 23	0	7,967,000	0	7,967,000	7,910,752.98	3.49
FR0013266236 2.5000 % EssilorLuxottica	2017 - 22	2,400,000	0	2,400,000	0	0.00	0.00
US298785HW97 2.6250 % European Investment Bank	2019 - 22	5,000,000	0	5,000,000	0	0.00	0.00
US30216BHK17 1.7500 % Export Development Canada	2019 - 22	0	1,200,000	1,200,000	0	0.00	0.00
US31620MBP05 0.3750 % Fidelity	2021 - 23	2,000,000	0	0	2,000,000	1,967,960.00	0.87

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
US30254WAM10 2.0000 % FMS Wertmng	2017 - 22	0	7,000,000	7,000,000	0	0.00	0.00
US30254WAN92 2.7500 % FMS Wertmng	2018 - 23	0	7,000,000	0	7,000,000	6,960,800.00	3.07
US375558BL63 2.5000 % Gilead	2016 - 23	0	1,000,000	0	1,000,000	979,840.00	0.43
US377373AL97 0.5340 % GSK Cap	2020 - 23	0	3,749,000	0	3,749,000	3,603,838.72	1.59
US404280BA69 3.6000 % HSBC Hldg	2016 - 23	0	5,400,000	0	5,400,000	5,351,909.00	2.36
US4581X0DM78 0.5000 % IADB	2020 - 23	0	6,000,000	0	6,000,000	5,847,720.00	2.58
US459058ES86 1.8750 % IBRD	2015 - 22	0	3,000,000	3,000,000	0	0.00	0.00
US459058CY72 2.1250 % IBRD	2013 - 23	0	4,000,000	0	4,000,000	3,976,000.00	1.75
US459056LD78 7.6250 % IBRD	1993 - 23	0	3,000,000	0	3,000,000	3,020,700.00	1.33
US459058GU15 2.1250 % Int. Bank for Reconstruction and Development	2019 - 22	5,000,000	1,000,000	6,000,000	0	0.00	0.00
US458140AM21 2.7000 % Intel	2012 - 22	2,000,000	0	0	2,000,000	1,996,544.12	0.88
US4581X0CZ90 1.7500 % Inter-American Development Bank	2017 - 22	0	3,000,000	3,000,000	0	0.00	0.00
US46625HJH49 3.2000 % JPM	2013 - 23	544,000	4,321,000	0	4,865,000	4,848,215.75	2.14
US46625HJE18 3.2500 % JPMorgan Chase & Co	2012 - 22	4,213,000	0	4,213,000	0	0.00	0.00
US500769FH22 2.0000 % KFW	2012 - 22	0	5,000,000	5,000,000	0	0.00	0.00
US500769FK50 2.1250 % KFW	2013 - 23	0	4,000,000	0	4,000,000	3,982,800.00	1.76
XS1814900806 2.8750 % KFW	2018 - 22	5,000,000	0	5,000,000	0	0.00	0.00
US500769HP20 2.0000 % Kreditanstalt für Wiederaufbau KFW	2017 - 22	0	3,000,000	3,000,000	0	0.00	0.00
US539439AS89 4.0500 % Lloyds Bk	2018 - 23	0	3,200,000	0	3,200,000	3,162,656.00	1.39
US55608RBC34 2.1000 % Macquarie Bank	2019 - 22	2,900,000	894,000	3,794,000	0	0.00	0.00
US594918AT18 2.3750 % Microsoft	2013 - 23	0	3,000,000	0	3,000,000	2,969,130.00	1.31
US61744YAH18 2.7500 % Morgan Stanley	2017 - 22	8,400,000	0	8,400,000	0	0.00	0.00
US61744YAN85 3.1250 % MS	2018 - 23	0	5,000,000	0	5,000,000	4,980,350.00	2.20
XS1788579917 2.8750 % Muni Fin	2018 - 23	0	4,500,000	0	4,500,000	4,476,150.00	1.97
US63111XAC56 0.4450 % Nasdaq	2020 - 22	2,000,000	0	0	2,000,000	1,985,403.08	0.88
XS1717575259 2.3750 % Nestle	2017 - 22	0	600,000	0	600,000	599,011.46	0.26

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USU74078BX05 3.3500 % Nestle	2018 - 23	0	4,000,000	0	4,000,000	3,946,840.00	1.74
US66989HAE80 2.4000 % Novartis	2012 - 22	8,400,000	0	8,400,000	0	0.00	0.00
US676167BZ12 1.6250 % Oesterreichische Kontrollbank	2019 - 22	1,400,000	3,400,000	4,800,000	0	0.00	0.00
US68323AEQ31 2.2000 % Ontario	2017 - 22	0	3,885,000	3,885,000	0	0.00	0.00
US713448EY04 0.7500 % PepsiCo	2020 - 23	0	5,000,000	0	5,000,000	4,920,000.00	2.17
US717081DH33 3.0000 % Pfizer	2013 - 23	0	4,000,000	0	4,000,000	3,980,360.00	1.75
US78015K7D03 1.9500 % RBC	2020 - 23	0	3,000,000	0	3,000,000	2,982,060.00	1.31
US05964HAE53 3.1250 % Santander	2017 - 23	2,800,000	600,000	0	3,400,000	3,389,528.00	1.49
US05967FAB22 3.8750 % Santander	2012 - 22	699,000	0	699,000	0	0.00	0.00
US05964HAH84 5.0391 % Santander	2018 - 23	1,200,000	0	0	1,200,000	1,199,160.00	0.53
FR0013515517 0.5000 % Soc.Fin	2020 - 23	0	5,000,000	0	5,000,000	4,873,000.00	2.15
US89236THF57 0.5000 % Toyota MCC	2020 - 23	0	3,000,000	0	3,000,000	2,901,570.00	1.28
US892331AE95 2.1570 % Toyota Moto	2019 - 22	2,000,000	0	2,000,000	0	0.00	0.00
US89236TGZ21 1.1500 % Toyota Motor	2020 - 22	5,225,000	0	5,225,000	0	0.00	0.00
XS1678630432 2.1250 % TWDC Ent	2017 - 22	5,500,000	0	5,500,000	0	0.00	0.00
US92857WAZ32 2.5000 % Vodafone	2012 - 22	1,700,000	0	1,700,000	0	0.00	0.00
US95000U2B83 2.6250 % WFC	2017 - 22	0	4,760,000	4,760,000	0	0.00	0.00
Total						146,365,839.09	64.52

Total Bonds, listed on an official stock exchange	148,364,239.73	65.40
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Money market instruments

Money market instruments, listed on an official stock exchange

USD

US912796XX24 0.0000 % USA TB	2022 - 22	0	9,000,000	9,000,000	0	0.00	0.00
US912796S678 0.0000 % USA TB	2022 - 22	4,600,000	0	4,600,000	0	0.00	0.00
US912796Q441 0.0000 % USA TB	2021 - 22	7,000,000	0	7,000,000	0	0.00	0.00
US912796XU84 0.0000 % USA TB	2022 - 22	0	4,400,000	4,400,000	0	0.00	0.00

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
US912796R431 0.0000 % USA TB	2021 - 22	7,200,000	0	7,200,000	0	0.00	0.00
US912796P948 0.0000 % USA TB	2021 - 22	1,000,000	4,300,000	0	5,300,000	5,285,026.39	2.33
US912796V557 0.0000 % USA TB	2022 - 22	0	1,400,000	1,400,000	0	0.00	0.00
US912796W548 0.0000 % USA TB	2022 - 22	0	16,200,000	6,400,000	9,800,000	9,793,674.10	4.32
US912796U641 0.0000 % USA TB	2022 - 22	0	6,300,000	6,300,000	0	0.00	0.00
US912796YG81 0.0000 % USA TB	2022 - 22	0	4,000,000	3,000,000	1,000,000	999,933.26	0.44
US912796XS39 0.0000 % USA TB	2022 - 23	0	1,400,000	0	1,400,000	1,387,834.00	0.61
US912796T338 0.0000 % USA TB	2022 - 23	0	500,000	0	500,000	493,597.00	0.22
US912796XL85 0.0000 % USA TB	2022 - 22	0	1,800,000	1,800,000	0	0.00	0.00
US912796S348 0.0000 % USA TB	2022 - 23	0	1,000,000	400,000	600,000	594,273.83	0.26
US912796W621 0.0000 % USA TB	2022 - 22	0	6,000,000	0	6,000,000	5,992,519.32	2.64
US912796U807 0.0000 % USA TB	2022 - 22	2,700,000	0	2,700,000	0	0.00	0.00
US912796V896 0.0000 % USA TB	2022 - 22	0	5,200,000	5,200,000	0	0.00	0.00
US912796Q367 0.0000 % USA TB	2021 - 22	0	2,000,000	2,000,000	0	0.00	0.00
US912796U310 0.0000 % USA TB	2022 - 23	0	500,000	0	500,000	491,877.82	0.22
US912796YC77 0.0000 % USA TB	2022 - 22	0	3,000,000	3,000,000	0	0.00	0.00
US912796X462 0.0000 % USA TB	2022 - 22	0	2,000,000	2,000,000	0	0.00	0.00
US912796T585 0.0000 % USA TB	2022 - 22	1,000,000	2,800,000	3,800,000	0	0.00	0.00
US912796V482 0.0000 % USA TB	2022 - 23	0	500,000	0	500,000	489,776.39	0.22
US912796YP80 0.0000 % USA TB	2022 - 22	0	10,000,000	0	10,000,000	9,995,040.70	4.41
US912796H440 0.0000 % USA Treasury Bills	2021 - 22	4,500,000	0	4,500,000	0	0.00	0.00
US912796M895 0.0000 % USA Treasury Bills	2021 - 22	0	8,800,000	8,800,000	0	0.00	0.00
US912796N968 0.0000 % USA Treasury Bills	2021 - 22	1,000,000	1,500,000	2,500,000	0	0.00	0.00
US912796K576 0.0000 % USA Treasury Bills	2021 - 22	3,800,000	0	3,800,000	0	0.00	0.00
Total Money market instruments, listed on an official stock exchange						35,523,552.81	15.66

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
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Money market instruments, which are traded on another market open to the public

CHF

CH1145907452							
0.0000 % Switzerland GMBF	2022 - 22	0	3,000,000	0	3,000,000	2,998,759.67	1.32
Total Money market instruments, which are traded on another market open to the public						2,998,759.67	1.32

Total Securities						186,886,552.21	82.38
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Total Securities						186,886,552.21	82.38
Current account balance						999,655.31	0.44
Time credit balance						38,150,000.00	16.82
Derivative financial instruments						174,953.40	0.08
Other assets						962,818.74	0.42
Total assets as of 31.10.2022						227,173,979.66	100.13
Liabilities						-305,545.32	-0.13
Net assets as of 31.10.2022						226,868,434.34	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	Sale	1,000,000.00	USD	1,058,799.36	08.11.2022	LGT Bank AG	58,319.13	0.03
CHF	Sale	3,010,900.00	USD	3,073,792.88	10.11.2022	LGT Bank AG	60,783.77	0.03
CHF	Sale	2,009,345.00	USD	2,067,484.74	14.11.2022	LGT Bank AG	55,850.50	0.02
Total open derivative financial instruments at the end of the period under review							174,953.40	0.08

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
16.05.2022	USD	EUR	3,868,191.04	3,330,060.00
13.07.2022	EUR	USD	16,425.00	17,641.31
13.07.2022	USD	EUR	2,857,104.55	2,509,490.00
04.08.2022	USD	CHF	1,048,893.10	1,000,000.00
04.08.2022	USD	EUR	1,073,989.00	1,000,000.00
24.08.2022	USD	EUR	1,976,725.30	1,731,600.00
14.09.2022	USD	EUR	3,685,707.57	3,171,950.00
16.09.2022	USD	CHF	3,010,042.09	2,720,163.00
19.09.2022	USD	EUR	2,850,551.31	2,470,885.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

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

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (EUR) A	18,323,008	19,958,108	19,983,396
Units outstanding at the end of the period (EUR) A	18,361	18,495	19,016
Net asset value per unit at the end of the period (EUR) A	997.95	1,079.12	1,050.85
Net asset value per unit at the beginning of the period (EUR) A	1,079.12	1,050.85	1,037.85
Percent change in asset value vs previous year (EUR) A ¹	-4.07%	2.69%	1.25%
Net asset value (CHF) A	5,278,529	5,254,248	5,257,468
Units outstanding at the end of the period (CHF) A	6,083	5,584	5,712
Net asset value per unit at the end of the period (CHF) A	867.79	940.93	920.42
Net asset value per unit at the beginning of the period (CHF) A	940.93	920.42	917.08
Percent change in asset value vs previous year (CHF) A ¹	-4.53%	2.23%	0.86%
Net asset value (GBP) A	62,625	67,524	65,809
Units outstanding at the end of the period (GBP) A	65	65	65
Net asset value per unit at the end of the period (GBP) A	963.47	1,038.83	1,012.45
Net asset value per unit at the beginning of the period (GBP) A	1,038.83	1,012.45	991.95
Percent change in asset value vs previous year (GBP) A ¹	-3.10%	3.16%	2.07%
Net asset value (USD) A	13,222,026	16,095,537	13,897,593
Units outstanding at the end of the period (USD) A	13,518	15,303	13,574
Net asset value per unit at the end of the period (USD) A	978.12	1,051.78	1,023.83
Net asset value per unit at the beginning of the period (USD) A	1,051.78	1,023.83	1,018.06
Percent change in asset value vs previous year (USD) A ¹	-2.75%	3.38%	2.98%
Net asset value (EUR) B	62,103,948	73,345,362	75,853,476
Units outstanding at the end of the period (EUR) B	54,200	61,405	65,214
Net asset value per unit at the end of the period (EUR) B	1,145.82	1,194.44	1,163.15
Net asset value per unit at the beginning of the period (EUR) B	1,194.44	1,163.15	1,148.76
Percent change in asset value vs previous year (EUR) B	-4.07%	2.69%	1.25%
Net asset value (CHF) B	57,075,285	75,434,145	70,149,437
Units outstanding at the end of the period (CHF) B	62,913	79,371	75,453
Net asset value per unit at the end of the period (CHF) B	907.21	950.40	929.71
Net asset value per unit at the beginning of the period (CHF) B	950.40	929.71	921.96
Percent change in asset value vs previous year (CHF) B	-4.54%	2.23%	0.84%
Net asset value (GBP) B	264,307	272,702	163,068
Units outstanding at the end of the period (GBP) B	261	261	161
Net asset value per unit at the end of the period (GBP) B	1,012.67	1,044.83	1,012.85
Net asset value per unit at the beginning of the period (GBP) B	1,044.83	1,012.85	992.02
Percent change in asset value vs previous year (GBP) B	-3.08%	3.16%	2.10%

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) B	18,542,134	21,944,920	23,830,735
Units outstanding at the end of the period (USD) B	17,046	19,627	22,040
Net asset value per unit at the end of the period (USD) B	1,087.77	1,118.10	1,081.24
Net asset value per unit at the beginning of the period (USD) B	1,118.10	1,081.24	1,049.96
Percent change in asset value vs previous year (USD) B	-2.71%	3.41%	2.98%
Net asset value (EUR) I1	161,500,805	217,233,220	115,104,385
Units outstanding at the end of the period (EUR) I1	126,661	164,270	89,874
Net asset value per unit at the end of the period (EUR) I1	1,275.07	1,322.41	1,280.74
Net asset value per unit at the beginning of the period (EUR) I1	1,322.41	1,280.74	1,257.33
Percent change in asset value vs previous year (EUR) I1	-3.58%	3.25%	1.86%
Net asset value (CHF) I1	150,237,960	192,759,028	226,931,595
Units outstanding at the end of the period (CHF) I1	155,942	191,936	232,304
Net asset value per unit at the end of the period (CHF) I1	963.42	1,004.29	976.87
Net asset value per unit at the beginning of the period (CHF) I1	1,004.29	976.87	962.72
Percent change in asset value vs previous year (CHF) I1	-4.07%	2.81%	1.47%
Net asset value (USD) I1	3,986,049	4,075,516	2,063,021
Units outstanding at the end of the period (USD) I1	3,452	3,452	1,817
Net asset value per unit at the end of the period (USD) I1	1,154.55	1,180.46	1,135.11
Net asset value per unit at the beginning of the period (USD) I1	1,180.46	1,135.11	1,095.77
Percent change in asset value vs previous year (USD) I1	-2.19%	4.00%	3.59%
Net asset value (EUR) C	172,455,261	152,364,681	73,298,343
Units outstanding at the end of the period (EUR) C	172,509	146,955	72,951
Net asset value per unit at the end of the period (EUR) C	999.69	1,036.81	1,004.76
Net asset value per unit at the beginning of the period (EUR) C	1,036.81	1,004.76	987.88
Percent change in asset value vs previous year (EUR) C	-3.58%	3.19%	1.71%
Net asset value (CHF) C	93,350,025	79,228,246	77,149,585
Units outstanding at the end of the period (CHF) C	97,788	79,612	79,643
Net asset value per unit at the end of the period (CHF) C	954.61	995.18	968.69
Net asset value per unit at the beginning of the period (CHF) C	995.18	968.69	955.96
Percent change in asset value vs previous year (CHF) C	-4.08%	2.73%	1.33%
Net asset value (USD) C	125,949,001	95,515,986	72,623,441
Units outstanding at the end of the period (USD) C	110,980	82,265	65,000
Net asset value per unit at the end of the period (USD) C	1,134.88	1,161.08	1,117.29
Net asset value per unit at the beginning of the period (USD) C	1,161.08	1,117.29	1,080.23
Percent change in asset value vs previous year (USD) C	-2.26%	3.92%	3.43%
Net asset value (EUR) CA	7,681,364	n.a.	n.a.
Units outstanding at the end of the period (EUR) CA	7,724	n.a.	n.a.
Net asset value per unit at the end of the period (EUR) CA	994.45	n.a.	n.a.
Net asset value per unit at the beginning of the period (EUR) CA	1,000.00 ³	n.a.	n.a.
Percent change in asset value vs previous year (EUR) CA ¹	-0.55% ³	n.a.	n.a.

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) CA	2,776,088	n.a.	n.a.
Units outstanding at the end of the period (USD) CA	2,785	n.a.	n.a.
Net asset value per unit at the end of the period (USD) CA	996.80	n.a.	n.a.
Net asset value per unit at the beginning of the period (USD) CA	1,000.00 ³	n.a.	n.a.
Percent change in asset value vs previous year (USD) CA ¹	-0.32% ³	n.a.	n.a.
Net asset value (EUR) IM	26,581,612	34,622,480	21,719,927
Units outstanding at the end of the period (EUR) IM	24,326	30,698	19,980
Net asset value per unit at the end of the period (EUR) IM	1,092.70	1,127.85	1,087.08
Net asset value per unit at the beginning of the period (EUR) IM	1,127.85	1,087.08	1,062.09
Percent change in asset value vs previous year (EUR) IM	-3.12%	3.75%	2.35%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	-4.07%	-1.49%	-0.26%
Cumulative performance of benchmark in percent ²	-5.47%	-1.14%	0.38%

¹ Distribution in performance included

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

³ Since launching 22.09.2022

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

Statement of net assets as of 31.10.2022

	31.10.2022
Assets	EUR
Bank balance	
Current account balance	7,873,537.87
Transferable securities	
Bonds, convertible bonds, warrant bonds	920,687,128.42
Derivative financial instruments	-1,677,141.03
Other assets	2,205,566.79
Total assets	929,089,092.05
Liabilities	-4,223,937.89
Net assets	924,865,154.16

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	EUR
Earnings from cash in banks	127,493.76
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	2,901,180.42
Other earnings	17,847.68
Buying into current earnings with the issue of units	22,415.17
Total earnings	3,068,937.03
Expenses	31.10.2022
	EUR
Interest payable	13,666.40
Remunerations as specified by internal regulations	2,954,953.22
Hedge costs	95,360.98
Other expenses	50,656.74
Adjustment of current earnings with the redemption of units	-12,987.27
Total expenses	3,101,650.07
Net earnings	-32,713.04
Capital gains and capital losses realized	10,165,769.88
Profit or loss realized	10,133,056.84
Capital gains and capital losses not realized	-24,770,264.12
Net profit / loss	-14,637,207.28

Change in net assets

	31.10.2022 EUR
Net assets at the beginning of the period under review	860,616,939.67
Distributions	-1,481,789.95
Balance from unit movements	80,367,211.72
Net profit / loss	-14,637,207.28
Net assets at the end of the period under review	924,865,154.16

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (EUR) A	
Number of units outstanding at the beginning of the period	18,324.724
Number of units issued	563.000
Number of units redeemed	-527.000
Number of units outstanding at the end of the period	18,360.724

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (CHF) A	
Number of units outstanding at the beginning of the period	5,545.768
Number of units issued	1,140.854
Number of units redeemed	-603.909
Number of units outstanding at the end of the period	6,082.713

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (GBP) A	
Number of units outstanding at the beginning of the period	65.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	65.000

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (USD) A	
Number of units outstanding at the beginning of the period	13,914.820
Number of units issued	656.972
Number of units redeemed	-1,054.000
Number of units outstanding at the end of the period	13,517.792

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (EUR) B	
Number of units outstanding at the beginning of the period	59,417.821
Number of units issued	355.151
Number of units redeemed	-5,572.473
Number of units outstanding at the end of the period	54,200.499

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (CHF) B	
Number of units outstanding at the beginning of the period	74,941.296
Number of units issued	4,114.988
Number of units redeemed	-16,143.518
Number of units outstanding at the end of the period	62,912.766

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (GBP) B	
Number of units outstanding at the beginning of the period	261.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	261.000

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (USD) B	
Number of units outstanding at the beginning of the period	18,982.665
Number of units issued	71.617
Number of units redeemed	-2,008.241
Number of units outstanding at the end of the period	17,046.041

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (EUR) I1	
Number of units outstanding at the beginning of the period	123,282.779
Number of units issued	18,406.000
Number of units redeemed	-15,028.000
Number of units outstanding at the end of the period	126,660.779

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (CHF) I1	
Number of units outstanding at the beginning of the period	172,339.752
Number of units issued	308.000
Number of units redeemed	-16,705.946
Number of units outstanding at the end of the period	155,941.806

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (USD) I1	
Number of units outstanding at the beginning of the period	3,452.468
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	3,452.468

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (EUR) C	
Number of units outstanding at the beginning of the period	135,974.951
Number of units issued	56,577.419
Number of units redeemed	-20,043.203
Number of units outstanding at the end of the period	172,509.167

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (CHF) C	
Number of units outstanding at the beginning of the period	67,629.405
Number of units issued	34,710.996
Number of units redeemed	-4,552.110
Number of units outstanding at the end of the period	97,788.291

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (USD) C	
Number of units outstanding at the beginning of the period	79,880.620
Number of units issued	47,847.106
Number of units redeemed	-16,747.942
Number of units outstanding at the end of the period	110,979.784

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (EUR) CA	
Number of units outstanding at the beginning of the period	0.000
Number of units issued	7,743.700
Number of units redeemed	-19.500
Number of units outstanding at the end of the period	7,724.200

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (USD) CA	
Number of units outstanding at the beginning of the period	0.000
Number of units issued	2,820.000
Number of units redeemed	-35.000
Number of units outstanding at the end of the period	2,785.000

	31.10.2022 Number
LGT Sustainable Bond Fund Global Inflation Linked (EUR) IM	
Number of units outstanding at the beginning of the period	25,199.753
Number of units issued	192.717
Number of units redeemed	-1,066.000
Number of units outstanding at the end of the period	24,326.470

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
AUD							
AU000XCLWAF4 2.0000 % Australia	2013 - 35	5,000,000	0	0	5,000,000	4,151,526.93	0.45
AU000XCLWV6 2.5000 % Australia	2010 - 30	19,500,000	0	19,500,000	0	0.00	0.00
AU3TI0000569 2.7500 % NSW Trsy	2007 - 25	20,000,000	0	0	20,000,000	19,792,393.47	2.14
Total						23,943,920.40	2.59
CAD							
CA135087WV25 4.0000 % Canada	1999 - 31	5,000,000	0	0	5,000,000	7,629,979.84	0.82
Total						7,629,979.84	0.82
DKK							
DK0009922916 0.1000 % Denmark	2011 - 23	50,000,000	0	0	50,000,000	8,183,350.00	0.88
DK0009924458 0.1000 % Denmark	2021 - 34	0	50,000,000	0	50,000,000	7,158,599.41	0.77
DK0009923724 0.1000 % Denmark	2017 - 30	40,000,000	50,000,000	40,000,000	50,000,000	7,582,319.08	0.82
Total						22,924,268.49	2.48
EUR							
DE0001030542 0.1000 % BRD	2012 - 23	10,000,000	0	10,000,000	0	0.00	0.00
DE0001030567 0.1000 % BRD	2015 - 26	50,000,000	0	0	50,000,000	60,900,897.45	6.58
DE0001030559 0.5000 % BRD	2014 - 30	18,000,000	7,000,000	15,000,000	10,000,000	12,626,207.20	1.37
FR0012558310 0.1000 % France	2014 - 25	16,000,000	0	16,000,000	0	0.00	0.00
FR0013410552 0.1000 % France	2019 - 29	28,000,000	0	28,000,000	0	0.00	0.00
FR0013519253 0.1000 % France	2020 - 26	18,000,000	0	0	18,000,000	20,601,476.93	2.23
FR001400AQH0 0.1000 % France	2021 - 38	0	50,000,000	0	50,000,000	52,375,855.62	5.66
FR0011427848 0.2500 % France	2012 - 24	0	10,000,000	0	10,000,000	12,319,745.62	1.33
FR0011982776 0.7000 % France	2013 - 30	15,000,000	0	0	15,000,000	18,711,515.03	2.02

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
FR0011008705 1.8500 % France	2010 - 27	20,000,000	0	0	20,000,000	27,861,042.08	3.01
ES00000128S2 0.6500 % Spain	2016 - 27	0	11,000,000	0	11,000,000	13,196,890.30	1.43
ES00000126A4 1.8000 % Spain	2013 - 24	20,000,000	10,000,000	0	30,000,000	37,517,579.19	4.06
Total						256,111,209.42	27.69

GBP

GB00BY5F144 0.1250 % UK	2015 - 26	5,000,000	15,000,000	0	20,000,000	32,162,290.15	3.48
GB00B855FQ54 0.1250 % UK	2012 - 24	25,000,000	5,000,000	30,000,000	0	0.00	0.00
GB00BNNGP551 0.1250 % UK	2021 - 31	25,000,000	11,000,000	31,000,000	5,000,000	7,015,534.61	0.76
GB00B3Y1JG82 0.1250 % UK	2011 - 29	13,000,000	0	10,500,000	2,500,000	4,285,788.17	0.46
GB00B128DH60 1.2500 % UK	2006 - 27	0	8,000,000	4,000,000	4,000,000	8,928,669.11	0.97
GB00B3D4VD98 1.2500 % UK	2008 - 32	0	21,000,000	5,000,000	16,000,000	33,445,996.16	3.62
GB0008983024 2.5000 % UK	1986 - 24	7,000,000	3,000,000	5,000,000	5,000,000	21,952,480.41	2.37
Total						107,790,758.61	11.65

SEK

SE0013748258 0.1250 % Sweden	2019 - 30	80,000,000	0	0	80,000,000	8,376,595.47	0.91
SE0009548704 0.1250 % Sweden	2016 - 27	80,000,000	0	0	80,000,000	8,904,381.94	0.96
SE0005703550 1.0000 % Sweden	2013 - 25	80,000,000	50,000,000	0	130,000,000	14,940,632.86	1.62
Total						32,221,610.27	3.48

USD

US91282CCM10 0.1250 % USA	2021 - 31	0	30,000,000	0	30,000,000	29,582,450.20	3.20
US912828Z377 0.1250 % USA	2020 - 30	14,000,000	16,000,000	0	30,000,000	31,305,744.93	3.38
US91282CDX65 0.1250 % USA	2022 - 32	0	50,000,000	0	50,000,000	47,349,307.53	5.12
US912828WU04 0.1250 % USA	2014 - 24	0	10,000,000	0	10,000,000	12,299,893.12	1.33
US91282CBF77 0.1250 % USA	2021 - 31	0	25,000,000	0	25,000,000	25,503,172.03	2.76
US912828ZZ63 0.1250 % USA	2020 - 30	20,000,000	0	0	20,000,000	20,909,595.19	2.26
US912828UH11 0.1250 % USA	2013 - 23	15,000,000	0	15,000,000	0	0.00	0.00
US9128287D64 0.2500 % USA	2019 - 29	20,000,000	0	0	20,000,000	21,398,334.42	2.31

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US912828H458 0.2500 % USA	2015 - 25	15,000,000	0	0	15,000,000	18,334,380.72	1.98
US912828V491 0.3750 % USA	2017 - 27	0	20,000,000	0	20,000,000	23,454,011.26	2.54
US9128282L36 0.3750 % USA	2017 - 27	0	23,000,000	0	23,000,000	26,610,662.93	2.88
US912828XL95 0.3750 % USA	2015 - 25	0	10,000,000	0	10,000,000	12,207,965.01	1.32
US912828VM96 0.3750 % USA	2013 - 23	32,000,000	0	32,000,000	0	0.00	0.00
US9128283R96 0.5000 % USA	2018 - 28	18,500,000	0	0	18,500,000	21,159,838.94	2.29
US9128286N55 0.5000 % USA	2019 - 24	35,000,000	0	0	35,000,000	40,737,339.37	4.40
US912828B253 0.6250 % USA	2014 - 24	35,000,000	0	22,000,000	13,000,000	16,419,277.54	1.78
US9128284H06 0.6250 % USA	2018 - 23	35,000,000	0	35,000,000	0	0.00	0.00
US912828N712 0.6250 % USA	2016 - 26	15,000,000	0	0	15,000,000	18,240,554.84	1.97
US91282CEZ05 0.6250 % USA	2022 - 32	0	30,000,000	0	30,000,000	28,412,786.21	3.07
US912810QV35 0.7500 % USA	2012 - 42	0	10,000,000	0	10,000,000	10,916,122.85	1.18
US912828Y388 0.7500 % USA	2018 - 28	11,000,000	0	0	11,000,000	12,502,996.59	1.35
US9128285W63 0.8750 % USA	2019 - 29	20,000,000	0	0	20,000,000	22,617,554.06	2.45
US912810PV44 1.7500 % USA	2008 - 28	15,000,000	0	0	15,000,000	21,511,387.05	2.33
US912810QP66 2.1250 % USA	2011 - 41	0	6,000,000	0	6,000,000	8,592,006.60	0.93
Total						470,065,381.39	50.84
Total Bonds, listed on an official stock exchange						920,687,128.42	99.55
Total Securities						920,687,128.42	99.55
Total Securities						920,687,128.42	99.55
Current account balance						7,873,537.87	0.85
Derivative financial instruments						-1,677,141.03	-0.18
Other assets						2,205,566.79	0.24
Total assets as of 31.10.2022						929,089,092.05	100.46
Liabilities						-4,223,937.89	-0.46
Net assets as of 31.10.2022						924,865,154.16	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	19,509.54	EUR	19,945.67	21.11.2022	LGT Bank AG	-198.43	0.00
CHF	Purchase	7,528.16	EUR	7,648.42	21.11.2022	LGT Bank AG	-28.54	0.00
CHF	Purchase	67,457.29	EUR	68,109.30	21.11.2022	LGT Bank AG	169.87	0.00
CHF	Purchase	5,233,018.82	EUR	5,352,502.74	21.11.2022	LGT Bank AG	-55,726.63	-0.01
CHF	Purchase	11,354.16	EUR	11,599.17	21.11.2022	LGT Bank AG	-106.67	0.00
CHF	Purchase	1,159.50	EUR	1,173.31	21.11.2022	LGT Bank AG	0.32	0.00
CHF	Purchase	39,813.90	EUR	40,180.47	21.11.2022	LGT Bank AG	118.51	0.00
CHF	Purchase	2,252,607.36	EUR	2,278,751.48	21.11.2022	LGT Bank AG	1,300.87	0.00
CHF	Purchase	29,618.11	EUR	29,961.86	21.11.2022	LGT Bank AG	17.11	0.00
CHF	Purchase	1,988,258.03	EUR	2,007,475.59	21.11.2022	LGT Bank AG	5,006.69	0.00
CHF	Purchase	2,434.69	EUR	2,462.95	21.11.2022	LGT Bank AG	1.40	0.00
CHF	Purchase	3,761.08	EUR	3,848.57	21.11.2022	LGT Bank AG	-41.67	0.00
CHF	Purchase	17,215.36	EUR	17,415.16	21.11.2022	LGT Bank AG	9.95	0.00
CHF	Purchase	3,655.97	EUR	3,687.14	21.11.2022	LGT Bank AG	13.37	0.00
CHF	Purchase	52,600.35	EUR	53,232.38	21.11.2022	LGT Bank AG	8.83	0.00
CHF	Purchase	86,593,664.47	EUR	88,570,831.13	21.11.2022	LGT Bank AG	-922,139.36	-0.10
CHF	Purchase	26,417.72	EUR	26,732.44	21.11.2022	LGT Bank AG	7.14	0.00
CHF	Purchase	57,017,315.23	EUR	58,319,174.15	21.11.2022	LGT Bank AG	-607,179.64	-0.07
CHF	Purchase	3,875,490.15	EUR	3,920,469.70	21.11.2022	LGT Bank AG	2,238.08	0.00
CHF	Purchase	676.87	EUR	683.41	21.11.2022	LGT Bank AG	1.71	0.00
CHF	Purchase	1,184,991.39	EUR	1,196,444.96	21.11.2022	LGT Bank AG	2,983.96	0.00
CHF	Purchase	700,823.65	EUR	707,597.48	21.11.2022	LGT Bank AG	1,764.76	0.00
CHF	Purchase	29,331.58	EUR	29,964.52	21.11.2022	LGT Bank AG	-275.57	0.00
CHF	Purchase	148,866,726.26	EUR	152,265,754.70	21.11.2022	LGT Bank AG	-1,585,287.66	-0.17
GBP	Purchase	4,061.16	EUR	4,727.28	21.11.2022	LGT Bank AG	0.39	0.00
GBP	Purchase	61,911.85	EUR	71,237.56	21.11.2022	LGT Bank AG	835.08	0.00
GBP	Purchase	962.65	EUR	1,120.55	21.11.2022	LGT Bank AG	0.09	0.00
GBP	Purchase	261,294.93	EUR	300,653.48	21.11.2022	LGT Bank AG	3,524.39	0.00
USD	Purchase	3,936,814.74	EUR	4,027,563.81	21.11.2022	LGT Bank AG	-50,377.03	-0.01
USD	Purchase	64,595.67	EUR	64,840.96	21.11.2022	LGT Bank AG	417.14	0.00
USD	Purchase	24,714.14	EUR	25,029.08	21.11.2022	LGT Bank AG	-61.50	0.00
USD	Purchase	45,723.15	EUR	45,896.78	21.11.2022	LGT Bank AG	295.26	0.00
USD	Purchase	31,799.30	EUR	32,532.32	21.11.2022	LGT Bank AG	-406.92	0.00
USD	Purchase	22,017.84	EUR	22,321.71	21.11.2022	LGT Bank AG	-78.08	0.00
USD	Purchase	2,022,178.30	EUR	2,029,857.25	21.11.2022	LGT Bank AG	13,058.49	0.00
USD	Purchase	702,139.86	EUR	701,153.34	21.11.2022	LGT Bank AG	8,186.96	0.00
USD	Purchase	15,140.12	EUR	15,047.92	21.11.2022	LGT Bank AG	247.46	0.00
USD	Purchase	49,084.50	EUR	49,761.91	21.11.2022	LGT Bank AG	-174.05	0.00
USD	Purchase	4,298.84	EUR	4,382.56	21.11.2022	LGT Bank AG	-39.64	0.00
USD	Purchase	13,671.00	EUR	13,722.91	21.11.2022	LGT Bank AG	88.29	0.00
USD	Purchase	13,067,001.30	EUR	13,368,213.90	21.11.2022	LGT Bank AG	-167,210.50	-0.02
USD	Purchase	61,378.35	EUR	62,400.66	21.11.2022	LGT Bank AG	-392.87	0.00
USD	Purchase	123,040,051.33	EUR	125,876,296.03	21.11.2022	LGT Bank AG	-1,574,468.97	-0.17
USD	Purchase	296,237.05	EUR	297,361.97	21.11.2022	LGT Bank AG	1,912.99	0.00

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in EUR ⁴	in % ⁴
USD	Purchase	1,731,500.64	EUR	1,729,067.84	21.11.2022	LGT Bank AG	20,189.34	0.00
USD	Purchase	294,585.00	EUR	300,217.99	21.11.2022	LGT Bank AG	-2,612.02	0.00
USD	Purchase	13,154.78	EUR	13,136.30	21.11.2022	LGT Bank AG	153.38	0.00
USD	Purchase	17,928.96	EUR	18,108.65	21.11.2022	LGT Bank AG	4.17	0.00
USD	Purchase	206,524.20	EUR	207,308.45	21.11.2022	LGT Bank AG	1,333.66	0.00
USD	Purchase	2,397,389.75	EUR	2,452,652.93	21.11.2022	LGT Bank AG	-30,677.95	0.00
USD	Purchase	18,528,216.86	EUR	18,955,318.09	21.11.2022	LGT Bank AG	-237,094.37	-0.03
USD	Purchase	61,484.50	EUR	62,660.19	21.11.2022	LGT Bank AG	-545.17	0.00
USD	Purchase	3,972,704.00	EUR	4,000,000.00	20.01.2023	LGT Bank AG	-7,968.79	0.00
USD	Purchase	8,000,000.00	EUR	8,129,858.23	20.01.2023	LGT Bank AG	-90,938.23	-0.01
USD	Purchase	6,872,432.00	EUR	7,000,000.00	20.01.2023	LGT Bank AG	-94,133.62	-0.01
USD	Purchase	8,075,880.00	EUR	8,000,000.00	20.01.2023	LGT Bank AG	115,169.16	0.01
CHF	Sale	100,065.57	EUR	100,913.95	21.11.2022	LGT Bank AG	-370.78	0.00
CHF	Sale	1,888.14	EUR	1,922.82	21.11.2022	LGT Bank AG	11.68	0.00
CHF	Sale	1,792.63	EUR	1,813.90	21.11.2022	LGT Bank AG	-0.57	0.00
CHF	Sale	31,826.01	EUR	32,511.25	21.11.2022	LGT Bank AG	297.48	0.00
CHF	Sale	196,237.73	EUR	200,462.89	21.11.2022	LGT Bank AG	1,834.27	0.00
CHF	Sale	10,364.40	EUR	10,531.08	21.11.2022	LGT Bank AG	40.40	0.00
CHF	Sale	8,847.84	EUR	8,990.13	21.11.2022	LGT Bank AG	34.49	0.00
CHF	Sale	235,900.16	EUR	238,061.04	21.11.2022	LGT Bank AG	-713.25	0.00
CHF	Sale	30,934.88	EUR	31,653.02	21.11.2022	LGT Bank AG	341.24	0.00
CHF	Sale	950.75	EUR	958.81	21.11.2022	LGT Bank AG	-3.52	0.00
CHF	Sale	33,101.68	EUR	33,634.01	21.11.2022	LGT Bank AG	129.03	0.00
CHF	Sale	1,907.39	EUR	1,930.02	21.11.2022	LGT Bank AG	-0.61	0.00
CHF	Sale	38,054.04	EUR	38,420.07	21.11.2022	LGT Bank AG	-97.61	0.00
CHF	Sale	90,855.15	EUR	91,942.55	21.11.2022	LGT Bank AG	-19.55	0.00
CHF	Sale	48,990.41	EUR	49,556.69	21.11.2022	LGT Bank AG	-30.60	0.00
USD	Sale	21,234.40	EUR	21,526.45	21.11.2022	LGT Bank AG	74.29	0.00
USD	Sale	60,151.11	EUR	60,063.84	21.11.2022	LGT Bank AG	-704.12	0.00
USD	Sale	17,472.32	EUR	17,537.86	21.11.2022	LGT Bank AG	-113.64	0.00
USD	Sale	809,105.08	EUR	827,718.82	21.11.2022	LGT Bank AG	10,316.37	0.00
USD	Sale	146,793.36	EUR	148,257.70	21.11.2022	LGT Bank AG	-41.03	0.00
USD	Sale	9,377.84	EUR	9,320.31	21.11.2022	LGT Bank AG	-153.70	0.00
USD	Sale	79,090.20	EUR	78,604.97	21.11.2022	LGT Bank AG	-1,296.30	0.00
USD	Sale	4,296.84	EUR	4,339.70	21.11.2022	LGT Bank AG	-1.20	0.00
USD	Sale	73,884.85	EUR	74,669.40	21.11.2022	LGT Bank AG	26.86	0.00
USD	Sale	6,695.82	EUR	6,807.03	21.11.2022	LGT Bank AG	42.54	0.00
USD	Sale	138,630.40	EUR	137,779.88	21.11.2022	LGT Bank AG	-2,272.17	0.00
USD	Sale	67,016.04	EUR	67,177.06	21.11.2022	LGT Bank AG	-526.23	0.00
USD	Sale	53,735.50	EUR	54,779.43	21.11.2022	LGT Bank AG	492.87	0.00
USD	Sale	34,207.74	EUR	34,860.22	21.11.2022	LGT Bank AG	301.68	0.00
USD	Sale	76,613.83	EUR	77,586.53	21.11.2022	LGT Bank AG	187.03	0.00
AUD	Sale	37,310,000.00	EUR	23,817,579.43	20.01.2023	LGT Bank AG	-224,258.91	-0.02
CAD	Sale	11,000,000.00	EUR	8,078,268.14	20.01.2023	LGT Bank AG	-34,143.33	0.00
DKK	Sale	170,300,000.00	EUR	22,894,791.64	20.01.2023	LGT Bank AG	8,384.28	0.00
GBP	Sale	86,000,000.00	EUR	98,173,179.77	20.01.2023	LGT Bank AG	-1,628,014.23	-0.18
GBP	Sale	2,000,000.00	EUR	2,294,175.99	20.01.2023	LGT Bank AG	-26,782.01	0.00
GBP	Sale	1,830,000.00	EUR	2,111,303.78	20.01.2023	LGT Bank AG	-12,372.79	0.00

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in EUR ⁴	in % ⁴
GBP	Sale	2,580,000.00	EUR	2,948,987.66	20.01.2023	LGT Bank AG	-45,048.16	0.00
GBP	Sale	2,000,000.00	EUR	2,305,474.44	20.01.2023	LGT Bank AG	-15,483.56	0.00
SEK	Sale	362,000,000.00	EUR	33,159,380.93	20.01.2023	LGT Bank AG	2,812.41	0.00
USD	Sale	3,000,000.00	EUR	2,972,878.43	20.01.2023	LGT Bank AG	-41,716.57	0.00
USD	Sale	485,739,940.00	EUR	490,000,000.00	20.01.2023	LGT Bank AG	1,896,935.19	0.21
USD	Sale	3,000,000.00	EUR	2,992,195.46	20.01.2023	LGT Bank AG	-22,399.54	0.00
USD	Sale	2,000,000.00	EUR	1,998,475.16	20.01.2023	LGT Bank AG	-11,254.84	0.00
Total Forward exchange transactions							-5,394,661.77	-0.58

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
BOBL DEC 22	-100	100,000.00	12.12.2022	EUREX	-11,967,000.00	316,000.00	0.03
Euro OAT DEC 22	-500	100,000.00	12.12.2022	EUREX	-66,440,000.00	2,539,920.00	0.27
US 2yr Note DEC 22	-200	200,000.00	05.01.2023	CBOT	-41,358,401.84	861,600.74	0.09
Total					-119,765,401.84	3,717,520.74	0.40
Total open derivative financial instruments at the end of the period under review						-1,677,141.03	-0.18

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2022	CHF	EUR	7,338,902.97	6,994,420.75
20.05.2022	CHF	EUR	29,612.10	28,480.68
20.05.2022	CHF	EUR	20,871.62	20,415.82
20.05.2022	CHF	EUR	14,167.35	13,656.58
20.05.2022	CHF	EUR	2,966.97	2,845.88
20.05.2022	CHF	EUR	602,233.27	580,521.20
20.05.2022	CHF	EUR	90,113.20	87,619.89
20.05.2022	CHF	EUR	17,627.09	16,823.34
20.05.2022	CHF	EUR	74,694.72	72,974.28
20.05.2022	CHF	EUR	4,071.87	3,950.30
20.05.2022	CHF	EUR	11,365.56	11,072.08
20.05.2022	CHF	EUR	5,973.36	5,808.09
20.05.2022	CHF	EUR	27,879.60	27,270.75
20.05.2022	CHF	EUR	5,344,818.87	5,260,922.93
20.05.2022	CHF	EUR	72,014,782.05	70,884,388.70
20.05.2022	CHF	EUR	20,520.32	19,780.51
20.05.2022	CHF	EUR	32,766.50	31,429.16

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2022	CHF	EUR	174,319,354.53	171,583,118.54
20.05.2022	CHF	EUR	2,853.31	2,730.50
20.05.2022	CHF	EUR	14,735.29	14,101.08
20.05.2022	CHF	EUR	142,389.00	139,064.52
20.05.2022	CHF	EUR	5,381.10	5,267.86
20.05.2022	CHF	EUR	20,892.30	20,492.15
20.05.2022	CHF	EUR	862,627.50	823,293.81
20.05.2022	CHF	EUR	10,371,773.03	10,173,122.47
20.05.2022	CHF	EUR	2,770.48	2,640.44
20.05.2022	CHF	EUR	57,315,705.41	56,416,038.84
20.05.2022	EUR	CHF	11,590.14	11,863.95
20.05.2022	EUR	CHF	118,373.08	120,690.00
20.05.2022	EUR	CHF	165,554,070.81	172,391,453.93
20.05.2022	EUR	CHF	29,327.87	29,901.90
20.05.2022	EUR	CHF	1,013,048.26	1,039,948.74
20.05.2022	EUR	CHF	437,892.10	456,545.87
20.05.2022	EUR	CHF	4,511,695.74	4,698,028.77
20.05.2022	EUR	CHF	16,465.12	17,252.55
20.05.2022	EUR	CHF	48,695.49	49,785.00
20.05.2022	EUR	CHF	4,918.39	5,024.35
20.05.2022	EUR	CHF	71,992,524.27	74,965,815.52
20.05.2022	EUR	CHF	43,893.93	45,499.75
20.05.2022	EUR	CHF	11,131.64	11,448.94
20.05.2022	EUR	CHF	72,162.11	74,078.30
20.05.2022	EUR	CHF	802,642.90	842,184.30
20.05.2022	EUR	CHF	15,188.99	15,793.12
20.05.2022	EUR	CHF	6,801.73	6,962.41
20.05.2022	EUR	CHF	3,755.13	3,940.12
20.05.2022	EUR	CHF	68,282,512.89	71,102,580.67
20.05.2022	EUR	CHF	1,743,428.99	1,807,210.60
20.05.2022	EUR	CHF	57,002.17	59,810.33
20.05.2022	EUR	CHF	55,122.29	56,355.60
20.05.2022	EUR	CHF	32,488.23	33,704.88
20.05.2022	EUR	CHF	56,490.57	59,034.00
20.05.2022	EUR	CHF	773,965.61	806,935.77
20.05.2022	EUR	GBP	79,183.07	67,345.20
20.05.2022	EUR	GBP	319,859.26	272,040.30
20.05.2022	EUR	GBP	3,623.73	3,105.90
20.05.2022	EUR	GBP	897.15	768.95
20.05.2022	EUR	USD	351,855.58	379,713.75
20.05.2022	EUR	USD	34,766.33	36,799.26
20.05.2022	EUR	USD	4,105.64	4,321.90
20.05.2022	EUR	USD	41,456.73	43,880.87
20.05.2022	EUR	USD	13,585,750.32	14,122,387.46
20.05.2022	EUR	USD	1,097,971.14	1,156,280.00
20.05.2022	EUR	USD	1,223,981.02	1,288,981.76
20.05.2022	EUR	USD	23,770.57	25,801.17
20.05.2022	EUR	USD	158,072.62	167,315.76
20.05.2022	EUR	USD	82,580.53	85,995.57
20.05.2022	EUR	USD	20,451.07	21,560.83
20.05.2022	EUR	USD	8,787.02	9,479.79

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2022	EUR	USD	40,547.61	43,222.29
20.05.2022	EUR	USD	13,247.75	13,962.12
20.05.2022	EUR	USD	98,591,917.59	102,486,298.34
20.05.2022	EUR	USD	13,910.49	14,637.09
20.05.2022	EUR	USD	161,243.14	170,083.13
20.05.2022	EUR	USD	26,792.54	28,268.92
20.05.2022	EUR	USD	44,569.65	46,995.31
20.05.2022	EUR	USD	230,659.80	244,147.40
20.05.2022	EUR	USD	318,726.55	343,854.95
20.05.2022	EUR	USD	5,226.78	5,600.15
20.05.2022	EUR	USD	9,556.82	10,075.41
20.05.2022	EUR	USD	20,352,290.22	21,156,205.68
20.05.2022	EUR	USD	3,920,668.49	4,075,534.90
20.05.2022	EUR	USD	454,489.71	473,284.68
20.05.2022	EUR	USD	20,613.12	21,743.21
20.05.2022	EUR	USD	4,303.49	4,671.12
20.05.2022	GBP	EUR	275,146.20	332,329.87
20.05.2022	GBP	EUR	68,114.15	82,270.32
20.05.2022	USD	EUR	33,412.47	31,346.25
20.05.2022	USD	EUR	575,200.90	532,669.38
20.05.2022	USD	EUR	10,424.92	9,899.66
20.05.2022	USD	EUR	8,174.46	7,531.46
20.05.2022	USD	EUR	22,907.81	21,491.20
20.05.2022	USD	EUR	20,243,576.95	19,237,713.84
20.05.2022	USD	EUR	4,119,415.77	3,814,817.83
20.05.2022	USD	EUR	679,224.26	644,293.26
20.05.2022	USD	EUR	22,146.59	20,529.10
20.05.2022	USD	EUR	7,768.33	7,287.94
20.05.2022	USD	EUR	21,578,500.47	19,982,942.45
20.05.2022	USD	EUR	68,282,860.03	63,233,887.08
20.05.2022	USD	EUR	867,162.42	819,294.33
20.05.2022	USD	EUR	14,770,354.93	13,678,204.98
20.05.2022	USD	EUR	4,033,237.82	3,833,198.52
20.05.2022	USD	EUR	75,616.45	71,670.56
20.05.2022	USD	EUR	56,111.52	53,197.57
20.05.2022	USD	EUR	21,025.44	19,974.27
20.05.2022	USD	EUR	9,721,077.22	9,231,283.77
20.05.2022	USD	EUR	39,404.98	37,841.88
20.05.2022	USD	EUR	40,885.95	38,357.57
20.05.2022	USD	EUR	58,417.50	54,097.99
20.05.2022	USD	EUR	600,210.60	555,829.81
20.05.2022	USD	EUR	111,696.96	105,986.81
20.05.2022	USD	EUR	500,175.31	463,191.33
20.05.2022	USD	EUR	2,112.76	2,003.04
01.06.2022	EUR	USD	117,106.83	125,491.68
01.06.2022	USD	EUR	2,099.10	1,958.85
21.06.2022	CHF	EUR	71,102,580.67	68,299,828.89
21.06.2022	CHF	EUR	32,781.21	31,342.71
21.06.2022	CHF	EUR	10,872.51	10,443.53
21.06.2022	CHF	EUR	24,714.25	24,004.42
21.06.2022	CHF	EUR	6,268.17	6,096.99

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.06.2022	CHF	EUR	92,373.53	88,401.98
21.06.2022	CHF	EUR	11,179,364.88	10,760,501.59
21.06.2022	CHF	EUR	4,698,028.77	4,512,839.87
21.06.2022	CHF	EUR	10,894.07	10,464.64
21.06.2022	CHF	EUR	49,982.18	48,559.11
21.06.2022	CHF	EUR	59,329.20	57,913.45
21.06.2022	CHF	EUR	82,009.81	79,767.85
21.06.2022	CHF	EUR	172,391,453.93	165,596,054.25
21.06.2022	CHF	EUR	623.49	605.87
21.06.2022	CHF	EUR	2,332.96	2,245.55
21.06.2022	CHF	EUR	74,965,815.52	72,010,781.11
21.06.2022	CHF	EUR	119,170.19	115,806.48
21.06.2022	CHF	EUR	10,587.69	10,155.32
21.06.2022	CHF	EUR	24,520.86	23,466.60
21.06.2022	CHF	EUR	61,358.92	59,683.25
21.06.2022	CHF	EUR	657,007.74	641,329.79
21.06.2022	CHF	EUR	777.48	747.87
21.06.2022	CHF	EUR	1,833.49	1,785.89
21.06.2022	CHF	EUR	14,842.35	14,421.17
21.06.2022	CHF	EUR	51,292.28	49,282.73
21.06.2022	CHF	EUR	13,335.98	12,989.73
21.06.2022	EUR	CHF	2,394.39	2,469.78
21.06.2022	EUR	CHF	44,688.46	46,430.15
21.06.2022	EUR	CHF	43,316.47	44,534.70
21.06.2022	EUR	CHF	81,471,602.87	84,909,704.51
21.06.2022	EUR	CHF	2,984,506.11	3,109,330.09
21.06.2022	EUR	CHF	25,826.89	26,553.25
21.06.2022	EUR	CHF	94,089.78	97,930.90
21.06.2022	EUR	CHF	1,455,956.84	1,498,695.00
21.06.2022	EUR	CHF	24,571.27	25,700.74
21.06.2022	EUR	CHF	35,504.92	36,538.61
21.06.2022	EUR	CHF	160,989,664.98	167,783,428.84
21.06.2022	EUR	CHF	1,213,009.54	1,263,742.45
21.06.2022	EUR	CHF	15,670.64	16,390.61
21.06.2022	EUR	CHF	4,384,737.50	4,569,812.88
21.06.2022	EUR	CHF	2,026.84	2,105.83
21.06.2022	EUR	CHF	1,305.73	1,343.93
21.06.2022	EUR	CHF	10,428.90	10,733.99
21.06.2022	EUR	CHF	67,695,781.67	70,553,152.92
21.06.2022	EUR	CHF	26,867.12	27,972.00
21.06.2022	EUR	CHF	10,520.45	10,778.14
21.06.2022	EUR	CHF	869,003.72	905,348.93
21.06.2022	EUR	CHF	1,071.83	1,114.32
21.06.2022	EUR	CHF	4,737.29	4,950.35
21.06.2022	EUR	CHF	17,942.26	18,679.40
21.06.2022	EUR	CHF	2,853.86	2,971.11
21.06.2022	EUR	CHF	55,957.57	58,297.94
21.06.2022	EUR	CHF	92,186.96	95,779.85
21.06.2022	EUR	CHF	49,835.48	51,238.55
21.06.2022	EUR	CHF	28,444.96	29,657.40
21.06.2022	EUR	CHF	41,922.67	43,848.76

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.06.2022	EUR	CHF	296,983.62	305,630.00
21.06.2022	EUR	CHF	18,381.93	18,872.80
21.06.2022	EUR	CHF	701.26	732.80
21.06.2022	EUR	CHF	77,073.29	79,243.21
21.06.2022	EUR	CHF	1,918.78	1,974.60
21.06.2022	EUR	CHF	8,223.53	8,462.79
21.06.2022	EUR	GBP	4,668.12	4,055.94
21.06.2022	EUR	GBP	1,156.57	1,004.90
21.06.2022	EUR	GBP	76,898.46	66,340.30
21.06.2022	EUR	GBP	310,634.47	267,984.36
21.06.2022	EUR	USD	282,543.65	294,199.71
21.06.2022	EUR	USD	164,781.67	171,750.95
21.06.2022	EUR	USD	10,993.67	11,447.20
21.06.2022	EUR	USD	207,496.61	222,786.00
21.06.2022	EUR	USD	16,689.66	17,569.61
21.06.2022	EUR	USD	10,598.93	11,045.08
21.06.2022	EUR	USD	3,861,264.89	4,019,190.62
21.06.2022	EUR	USD	10,425.60	11,181.30
21.06.2022	EUR	USD	2,165.56	2,324.88
21.06.2022	EUR	USD	197,386.43	205,529.41
21.06.2022	EUR	USD	54,111.95	56,344.28
21.06.2022	EUR	USD	260,640.01	279,532.50
21.06.2022	EUR	USD	591,452.12	635,033.27
21.06.2022	EUR	USD	118,134,237.59	122,965,927.91
21.06.2022	EUR	USD	31,816.12	33,729.03
21.06.2022	EUR	USD	30,484.68	32,199.87
21.06.2022	EUR	USD	81,440.82	87,081.00
21.06.2022	EUR	USD	1,957.07	2,099.10
21.06.2022	EUR	USD	25,657.53	27,525.65
21.06.2022	EUR	USD	19,462,772.84	20,258,800.25
21.06.2022	EUR	USD	1,089.94	1,163.35
21.06.2022	EUR	USD	13,513,039.05	14,065,722.35
21.06.2022	EUR	USD	866.18	928.71
21.06.2022	EUR	USD	111,553.76	117,435.32
21.06.2022	EUR	USD	696,512.58	725,246.51
21.06.2022	EUR	USD	154,787.62	161,143.82
21.06.2022	GBP	EUR	272,040.30	319,446.10
21.06.2022	GBP	EUR	67,345.20	79,080.79
21.06.2022	USD	EUR	9,996.98	9,312.33
21.06.2022	USD	EUR	52,727.14	50,063.46
21.06.2022	USD	EUR	102,486,298.34	98,448,341.18
21.06.2022	USD	EUR	66,143.41	62,623.00
21.06.2022	USD	EUR	1,047.89	976.02
21.06.2022	USD	EUR	2,233.84	2,092.97
21.06.2022	USD	EUR	166,763.56	155,499.92
21.06.2022	USD	EUR	49,992.23	46,936.39
21.06.2022	USD	EUR	125,216.33	120,163.92
21.06.2022	USD	EUR	23,228.40	21,652.93
21.06.2022	USD	EUR	59,205.39	55,221.44
21.06.2022	USD	EUR	121,173.37	113,532.09
21.06.2022	USD	EUR	20,503,368.98	19,672,293.28

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.06.2022	USD	EUR	70,816.35	68,026.19
21.06.2022	USD	EUR	112,817.79	106,424.25
21.06.2022	USD	EUR	2,230.54	2,088.69
21.06.2022	USD	EUR	627,679.22	595,449.90
21.06.2022	USD	EUR	21,450.87	20,086.68
21.06.2022	USD	EUR	21,156,205.68	20,322,651.79
21.06.2022	USD	EUR	156,745.80	146,600.32
21.06.2022	USD	EUR	4,075,534.90	3,914,958.94
21.06.2022	USD	EUR	6,507.59	6,076.15
21.06.2022	USD	EUR	149,915.51	141,936.41
21.06.2022	USD	EUR	18,605.28	17,872.23
21.06.2022	USD	EUR	14,122,387.46	13,565,965.81
21.06.2022	USD	EUR	21,037.92	20,209.03
21.06.2022	USD	EUR	79,888.13	74,492.28
21.06.2022	USD	EUR	2,227.10	2,114.59
21.06.2022	USD	EUR	125,491.68	117,005.83
22.06.2022	EUR	USD	138,607.96	144,914.62
22.06.2022	EUR	USD	13,390.14	13,999.39
22.06.2022	USD	EUR	2,966,756.00	2,837,643.23
06.07.2022	EUR	USD	34,189.82	35,516.39
06.07.2022	USD	EUR	214,129.46	206,131.56
13.07.2022	AUD	EUR	5,000,000.00	3,293,396.51
13.07.2022	AUD	USD	27,400,000.00	18,759,026.40
13.07.2022	EUR	AUD	45,621,991.16	67,000,000.00
13.07.2022	EUR	CAD	7,902,609.13	10,905,000.00
13.07.2022	EUR	DKK	14,786,925.78	110,000,000.00
13.07.2022	EUR	DKK	8,106,652.90	60,300,000.00
13.07.2022	EUR	GBP	2,980,099.81	2,600,000.00
13.07.2022	EUR	GBP	7,927,154.36	6,780,000.00
13.07.2022	EUR	GBP	150,803,528.98	126,250,000.00
13.07.2022	EUR	GBP	12,251,427.29	10,500,000.00
13.07.2022	EUR	SEK	28,953,065.83	300,000,000.00
13.07.2022	EUR	SEK	5,826,249.04	62,000,000.00
13.07.2022	EUR	USD	1,000,000.00	1,083,214.00
13.07.2022	EUR	USD	1,500,000.00	1,583,226.00
13.07.2022	EUR	USD	60,000,000.00	62,666,640.00
13.07.2022	EUR	USD	3,000,000.00	3,173,451.00
13.07.2022	EUR	USD	7,000,000.00	7,601,020.00
13.07.2022	EUR	USD	3,500,000.00	3,745,518.00
13.07.2022	EUR	USD	345,000,000.00	376,974,945.00
13.07.2022	EUR	USD	2,500,000.00	2,645,817.50
13.07.2022	EUR	USD	11,000,000.00	11,651,728.00
13.07.2022	EUR	USD	1,000,000.00	1,076,601.90
13.07.2022	EUR	USD	1,500,000.00	1,635,014.70
13.07.2022	GBP	USD	13,000,000.00	16,262,922.00
13.07.2022	GBP	USD	42,000,000.00	50,842,176.00
13.07.2022	USD	EUR	962,496.90	900,000.00
13.07.2022	USD	EUR	2,645,090.00	2,500,000.00
13.07.2022	USD	EUR	3,222,036.00	3,000,000.00
13.07.2022	USD	EUR	2,038,791.40	2,000,000.00
13.07.2022	USD	EUR	4,174,044.00	4,000,000.00

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
13.07.2022	USD	EUR	14,933,128.00	14,000,000.00
13.07.2022	USD	EUR	1,063,043.10	1,000,000.00
13.07.2022	USD	EUR	3,657,772.65	3,500,000.00
13.07.2022	USD	EUR	8,066,490.00	7,500,000.00
13.07.2022	USD	EUR	919,944.81	900,000.00
13.07.2022	USD	EUR	1,054,973.00	1,000,000.00
20.07.2022	CHF	EUR	7,851.82	7,863.95
20.07.2022	CHF	EUR	1,225.10	1,216.59
20.07.2022	CHF	EUR	445,961.05	438,654.38
20.07.2022	CHF	EUR	33,214.60	33,691.26
20.07.2022	CHF	EUR	408,184.72	404,625.23
20.07.2022	CHF	EUR	66,929.31	65,832.73
20.07.2022	CHF	EUR	905.63	914.91
20.07.2022	CHF	EUR	84,909,704.51	81,489,117.32
20.07.2022	CHF	EUR	4,569,812.88	4,385,717.98
20.07.2022	CHF	EUR	66,141.56	65,655.90
20.07.2022	CHF	EUR	45,914.30	46,573.22
20.07.2022	CHF	EUR	7,828.72	7,877.74
20.07.2022	CHF	EUR	873,901.85	883,392.13
20.07.2022	CHF	EUR	19,557.60	19,799.61
20.07.2022	CHF	EUR	29,576.10	30,000.55
20.07.2022	CHF	EUR	197,150.00	198,524.38
20.07.2022	CHF	EUR	25,255.63	25,568.15
20.07.2022	CHF	EUR	11,026.44	10,827.94
20.07.2022	CHF	EUR	70,553,152.92	67,710,919.37
20.07.2022	CHF	EUR	182,272.68	180,934.31
20.07.2022	CHF	EUR	24,887.59	24,439.56
20.07.2022	CHF	EUR	865.81	876.28
20.07.2022	CHF	EUR	24,950.34	24,927.48
20.07.2022	CHF	EUR	167,783,428.84	161,024,273.92
20.07.2022	CHF	EUR	2,324.78	2,304.51
20.07.2022	EUR	CHF	14,770.08	14,678.85
20.07.2022	EUR	CHF	39,760.29	39,286.86
20.07.2022	EUR	CHF	54,537.61	55,019.89
20.07.2022	EUR	CHF	1,527,870.63	1,506,324.60
20.07.2022	EUR	CHF	86,240,615.17	85,076,366.87
20.07.2022	EUR	CHF	22,887.40	23,196.91
20.07.2022	EUR	CHF	8,935.38	8,839.80
20.07.2022	EUR	CHF	69,240,058.49	68,305,317.70
20.07.2022	EUR	CHF	17,385.42	17,382.34
20.07.2022	EUR	CHF	477.91	474.96
20.07.2022	EUR	CHF	2,769.37	2,789.98
20.07.2022	EUR	CHF	266,340.69	265,941.98
20.07.2022	EUR	CHF	19,309.68	19,453.40
20.07.2022	EUR	CHF	172,288.22	175,133.22
20.07.2022	EUR	CHF	4,614,247.93	4,551,955.58
20.07.2022	EUR	CHF	46,964.70	46,490.50
20.07.2022	EUR	CHF	1,386,685.00	1,412,169.50
20.07.2022	EUR	CHF	11,816.07	11,743.08
20.07.2022	EUR	CHF	516,487.01	521,054.30
20.07.2022	EUR	CHF	2,972.62	2,930.70

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.07.2022	EUR	CHF	628.89	640.45
20.07.2022	EUR	CHF	166,007,641.09	163,766,537.94
20.07.2022	EUR	CHF	27,332.92	27,525.43
20.07.2022	EUR	CHF	24,588.09	24,419.00
20.07.2022	EUR	CHF	1,359.99	1,345.44
20.07.2022	EUR	CHF	470,692.42	477,057.59
20.07.2022	EUR	CHF	18,747.40	18,631.60
20.07.2022	EUR	CHF	81,456.99	81,442.57
20.07.2022	EUR	CHF	42,777.41	42,818.60
20.07.2022	EUR	CHF	27,251.32	27,706.50
20.07.2022	EUR	CHF	46,213.18	46,205.00
20.07.2022	EUR	CHF	728,563.85	719,888.84
20.07.2022	EUR	CHF	361,042.02	367,072.50
20.07.2022	EUR	CHF	5,299.95	5,235.41
20.07.2022	EUR	CHF	157,399.57	155,482.92
20.07.2022	EUR	CHF	2,481,439.86	2,464,375.00
20.07.2022	EUR	CHF	7,756.11	7,640.33
20.07.2022	EUR	CHF	1,390.22	1,448.64
20.07.2022	EUR	GBP	78,027.22	66,340.30
20.07.2022	EUR	GBP	315,201.55	267,984.36
20.07.2022	EUR	USD	2,832,241.52	2,966,756.00
20.07.2022	EUR	USD	9,400.15	9,859.95
20.07.2022	EUR	USD	15,488.42	15,760.75
20.07.2022	EUR	USD	46,516.79	46,522.98
20.07.2022	EUR	USD	205,926.58	214,129.46
20.07.2022	EUR	USD	28,026.99	29,551.77
20.07.2022	EUR	USD	90,750.16	94,634.63
20.07.2022	EUR	USD	117,957.65	120,947.64
20.07.2022	EUR	USD	85,059.39	87,215.48
20.07.2022	EUR	USD	219,282.01	231,588.99
20.07.2022	EUR	USD	13,352,874.37	13,450,350.35
20.07.2022	EUR	USD	17,923.53	18,965.86
20.07.2022	EUR	USD	117,966,135.31	118,827,288.10
20.07.2022	EUR	USD	35,218.35	35,837.59
20.07.2022	EUR	USD	778,681.15	798,419.16
20.07.2022	EUR	USD	1,087.29	1,145.12
20.07.2022	EUR	USD	581,552.40	615,372.00
20.07.2022	EUR	USD	25,400.92	26,960.38
20.07.2022	EUR	USD	41,234.90	43,251.86
20.07.2022	EUR	USD	4,031,980.85	4,061,414.31
20.07.2022	EUR	USD	1,892,246.82	1,973,242.55
20.07.2022	EUR	USD	54,648.05	55,634.61
20.07.2022	EUR	USD	452.22	460.17
20.07.2022	EUR	USD	64,835.51	65,173.17
20.07.2022	EUR	USD	77,562.04	81,139.51
20.07.2022	EUR	USD	421,360.92	425,946.59
20.07.2022	EUR	USD	27,765.20	29,471.76
20.07.2022	EUR	USD	20,017,206.16	20,163,331.77
20.07.2022	EUR	USD	1,180.59	1,249.25
20.07.2022	EUR	USD	15,800.27	15,882.56
20.07.2022	EUR	USD	15,462.09	16,303.29

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.07.2022	EUR	USD	3,370.91	3,456.36
20.07.2022	EUR	USD	4,211.90	4,248.75
20.07.2022	EUR	USD	14,280.71	14,282.61
20.07.2022	EUR	USD	180,329.16	183,912.12
20.07.2022	EUR	USD	13,900.98	14,755.39
20.07.2022	GBP	EUR	66,340.30	76,792.53
20.07.2022	GBP	EUR	267,984.36	310,206.58
20.07.2022	USD	EUR	10,358.19	10,305.00
20.07.2022	USD	EUR	144,914.62	138,350.44
20.07.2022	USD	EUR	14,065,722.35	13,488,987.21
20.07.2022	USD	EUR	17,831.31	16,852.10
20.07.2022	USD	EUR	686,828.81	656,576.40
20.07.2022	USD	EUR	13,988.00	13,354.39
20.07.2022	USD	EUR	126,314.10	125,224.15
20.07.2022	USD	EUR	16,106.30	15,821.40
20.07.2022	USD	EUR	1,669,703.34	1,599,078.44
20.07.2022	USD	EUR	80,874.53	79,480.68
20.07.2022	USD	EUR	20,258,800.25	19,428,131.08
20.07.2022	USD	EUR	205,911.79	201,909.34
20.07.2022	USD	EUR	42,223.69	41,402.96
20.07.2022	USD	EUR	77,767.43	76,933.70
20.07.2022	USD	EUR	21,985.20	20,875.94
20.07.2022	USD	EUR	72,708.48	69,727.22
20.07.2022	USD	EUR	10,270.89	9,792.38
20.07.2022	USD	EUR	122,965,927.91	117,923,970.62
20.07.2022	USD	EUR	100,958.00	95,122.61
20.07.2022	USD	EUR	86,561.25	86,553.72
20.07.2022	USD	EUR	13,999.39	13,365.26
20.07.2022	USD	EUR	4,019,190.62	3,854,392.23
20.07.2022	USD	EUR	35,516.39	34,157.40
22.08.2022	CHF	EUR	5,531.58	5,598.22
22.08.2022	CHF	EUR	62,992.45	64,891.97
22.08.2022	CHF	EUR	7,998.80	8,182.51
22.08.2022	CHF	EUR	1,934,391.91	1,962,859.26
22.08.2022	CHF	EUR	51,493.71	52,251.51
22.08.2022	CHF	EUR	2,281,068.21	2,349,853.11
22.08.2022	CHF	EUR	13,991.60	14,326.88
22.08.2022	CHF	EUR	4,551,955.58	4,615,057.26
22.08.2022	CHF	EUR	780,872.85	792,364.51
22.08.2022	CHF	EUR	1,099.11	1,128.73
22.08.2022	CHF	EUR	54,967.00	56,284.16
22.08.2022	CHF	EUR	943,473.70	971,923.86
22.08.2022	CHF	EUR	3,277.44	3,361.86
22.08.2022	CHF	EUR	68,305,317.70	69,252,203.07
22.08.2022	CHF	EUR	24,238.50	24,434.17
22.08.2022	CHF	EUR	595.61	613.57
22.08.2022	CHF	EUR	85,076,366.87	86,255,741.63
22.08.2022	CHF	EUR	18,757.44	18,929.57
22.08.2022	CHF	EUR	921.50	943.58
22.08.2022	CHF	EUR	1,119.53	1,139.30
22.08.2022	CHF	EUR	565.99	579.97

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.08.2022	CHF	EUR	1,385,571.77	1,427,353.25
22.08.2022	CHF	EUR	24,894.50	25,565.39
22.08.2022	CHF	EUR	10,308.43	10,460.13
22.08.2022	CHF	EUR	7,878.00	7,993.94
22.08.2022	CHF	EUR	163,766,537.94	166,036,758.54
22.08.2022	EUR	CHF	19,464.15	19,028.00
22.08.2022	EUR	CHF	836.23	818.77
22.08.2022	EUR	CHF	80,240.58	79,151.15
22.08.2022	EUR	CHF	72,255,238.75	69,899,717.97
22.08.2022	EUR	CHF	32,359.00	31,426.15
22.08.2022	EUR	CHF	46,734.67	45,412.64
22.08.2022	EUR	CHF	88,946,485.94	86,046,830.50
22.08.2022	EUR	CHF	18,680.40	18,179.80
22.08.2022	EUR	CHF	71,187.30	70,620.51
22.08.2022	EUR	CHF	8,186.42	7,995.20
22.08.2022	EUR	CHF	173,642,751.77	167,981,998.06
22.08.2022	EUR	CHF	9,397.32	9,322.50
22.08.2022	EUR	CHF	97,284.19	94,735.54
22.08.2022	EUR	CHF	788.57	774.92
22.08.2022	EUR	CHF	4,634,480.00	4,483,395.95
22.08.2022	EUR	CHF	5,395.65	5,317.65
22.08.2022	EUR	CHF	29,585.22	28,810.15
22.08.2022	EUR	CHF	923.73	898.98
22.08.2022	EUR	CHF	732.24	715.14
22.08.2022	EUR	CHF	174,981.74	170,397.57
22.08.2022	EUR	CHF	12,540.79	12,427.33
22.08.2022	EUR	CHF	6,126.64	5,950.02
22.08.2022	EUR	CHF	1,160.55	1,126.63
22.08.2022	EUR	CHF	252,930.58	247,262.91
22.08.2022	EUR	CHF	47,803.01	46,975.68
22.08.2022	EUR	CHF	4,959.23	4,891.90
22.08.2022	EUR	CHF	2,062.00	2,006.10
22.08.2022	EUR	GBP	327,112.14	275,297.58
22.08.2022	EUR	GBP	77,336.56	65,086.45
22.08.2022	EUR	GBP	3,630.76	3,063.45
22.08.2022	EUR	USD	118,037,838.09	120,186,126.74
22.08.2022	EUR	USD	13,937.08	14,177.40
22.08.2022	EUR	USD	11,027.92	11,178.70
22.08.2022	EUR	USD	11,492.47	11,753.40
22.08.2022	EUR	USD	119,767.86	122,231.84
22.08.2022	EUR	USD	375,685.22	384,639.30
22.08.2022	EUR	USD	29,593.25	30,660.50
22.08.2022	EUR	USD	14,810.91	15,035.64
22.08.2022	EUR	USD	166,988.84	170,833.59
22.08.2022	EUR	USD	1,102.78	1,127.82
22.08.2022	EUR	USD	16,322.03	16,728.51
22.08.2022	EUR	USD	16,661.82	16,831.32
22.08.2022	EUR	USD	4,080,503.87	4,154,769.04
22.08.2022	EUR	USD	13,793.51	14,134.68
22.08.2022	EUR	USD	20,123,344.68	20,489,589.55
22.08.2022	EUR	USD	35,919.46	36,681.06

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.08.2022	EUR	USD	23,834.70	24,338.64
22.08.2022	EUR	USD	12,957,534.35	13,193,361.48
22.08.2022	EUR	USD	27,919.71	28,533.19
22.08.2022	EUR	USD	212,624.19	216,998.51
22.08.2022	EUR	USD	6,296.35	6,465.42
22.08.2022	EUR	USD	615,331.41	629,301.89
22.08.2022	EUR	USD	923,553.69	945,186.09
22.08.2022	GBP	EUR	267,984.36	314,677.83
22.08.2022	GBP	EUR	66,340.30	77,899.40
22.08.2022	GBP	EUR	880.10	1,036.51
22.08.2022	GBP	EUR	929.50	1,108.54
22.08.2022	GBP	EUR	3,554.82	4,186.57
22.08.2022	GBP	EUR	3,758.40	4,482.34
22.08.2022	USD	EUR	8,154.72	8,045.09
22.08.2022	USD	EUR	12,367.85	12,069.89
22.08.2022	USD	EUR	64,885.15	63,191.37
22.08.2022	USD	EUR	10,449.00	10,206.23
22.08.2022	USD	EUR	13,450,350.35	13,322,758.29
22.08.2022	USD	EUR	1,271,227.54	1,245,657.92
22.08.2022	USD	EUR	179,582.00	175,409.70
22.08.2022	USD	EUR	45,601.53	44,830.58
22.08.2022	USD	EUR	11,185.49	10,960.50
22.08.2022	USD	EUR	32,086.78	31,375.93
22.08.2022	USD	EUR	7,079.64	6,926.11
22.08.2022	USD	EUR	20,763.18	20,288.89
22.08.2022	USD	EUR	357,948.29	349,908.79
22.08.2022	USD	EUR	4,061,414.31	4,022,887.12
22.08.2022	USD	EUR	118,827,288.10	117,700,074.49
22.08.2022	USD	EUR	8,249.64	7,970.62
22.08.2022	USD	EUR	192,731.02	188,854.41
22.08.2022	USD	EUR	5,661.40	5,538.63
22.08.2022	USD	EUR	44,191.59	43,444.48
22.08.2022	USD	EUR	1,314,610.56	1,296,937.20
22.08.2022	USD	EUR	242,792.32	236,008.03
22.08.2022	USD	EUR	212,342.42	208,752.50
22.08.2022	USD	EUR	49,163.14	47,789.39
22.08.2022	USD	EUR	20,163,331.77	19,972,059.36
22.08.2022	USD	EUR	101,423.24	99,993.63
22.08.2022	USD	EUR	25,803.28	25,418.77
07.09.2022	EUR	USD	57,812.47	57,957.00
07.09.2022	USD	EUR	1,191,827.75	1,188,690.79
07.09.2022	USD	EUR	6,954.84	6,936.53
20.09.2022	CHF	EUR	57,089.40	59,279.30
20.09.2022	CHF	EUR	86,046,830.50	88,987,143.70
20.09.2022	CHF	EUR	4,483,395.95	4,636,598.44
20.09.2022	CHF	EUR	992.72	1,034.21
20.09.2022	CHF	EUR	139,876.50	143,557.60
20.09.2022	CHF	EUR	660.97	663.25
20.09.2022	CHF	EUR	998.23	1,001.67
20.09.2022	CHF	EUR	15,886.72	16,299.12
20.09.2022	CHF	EUR	69,720.70	72,047.99

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2022	CHF	EUR	1,994.50	2,075.42
20.09.2022	CHF	EUR	1,479.02	1,517.41
20.09.2022	CHF	EUR	653.69	670.89
20.09.2022	CHF	EUR	167,981,998.06	173,722,124.50
20.09.2022	CHF	EUR	20,593.25	20,986.28
20.09.2022	CHF	EUR	121,833.75	124,753.22
20.09.2022	CHF	EUR	1,102,443.75	1,122,814.98
20.09.2022	CHF	EUR	174,148.22	178,006.15
20.09.2022	CHF	EUR	86,310.51	89,427.23
20.09.2022	CHF	EUR	10,680.12	11,102.83
20.09.2022	CHF	EUR	3,046.62	3,159.38
20.09.2022	CHF	EUR	1,115.94	1,156.61
20.09.2022	CHF	EUR	69,899,717.97	72,288,266.88
20.09.2022	EUR	CHF	69,135,428.71	66,404,579.28
20.09.2022	EUR	CHF	16,969.64	16,659.15
20.09.2022	EUR	CHF	88,141.02	85,884.79
20.09.2022	EUR	CHF	1,224,162.18	1,197,687.22
20.09.2022	EUR	CHF	8,049.41	7,843.36
20.09.2022	EUR	CHF	107,449.49	105,483.49
20.09.2022	EUR	CHF	2,423.32	2,326.20
20.09.2022	EUR	CHF	53,750.69	52,588.22
20.09.2022	EUR	CHF	2,397.14	2,336.59
20.09.2022	EUR	CHF	33,411.69	32,567.78
20.09.2022	EUR	CHF	1,360,484.12	1,315,060.28
20.09.2022	EUR	CHF	2,891.58	2,795.04
20.09.2022	EUR	CHF	967.19	944.60
20.09.2022	EUR	CHF	5,173.64	4,991.95
20.09.2022	EUR	CHF	241,464.94	231,763.36
20.09.2022	EUR	CHF	87,786,456.36	84,318,891.33
20.09.2022	EUR	CHF	24,143.92	23,621.76
20.09.2022	EUR	CHF	653.22	641.27
20.09.2022	EUR	CHF	15,133.63	14,850.90
20.09.2022	EUR	CHF	34,780.12	33,531.93
20.09.2022	EUR	CHF	26,286.29	25,371.32
20.09.2022	EUR	CHF	58,043.34	55,960.28
20.09.2022	EUR	CHF	1,101,629.25	1,062,093.98
20.09.2022	EUR	CHF	885,863.02	854,071.17
20.09.2022	EUR	CHF	1,017,005.82	995,011.04
20.09.2022	EUR	CHF	223,272.72	215,034.40
20.09.2022	EUR	CHF	2,408,185.17	2,356,103.35
20.09.2022	EUR	CHF	640,540.92	618,244.97
20.09.2022	EUR	CHF	2,146,329.86	2,069,302.37
20.09.2022	EUR	CHF	39,160.85	37,897.60
20.09.2022	EUR	CHF	3,293.47	3,187.23
20.09.2022	EUR	CHF	170,282,761.42	163,556,592.34
20.09.2022	EUR	CHF	10,680.90	10,485.47
20.09.2022	EUR	CHF	3,365.39	3,236.57
20.09.2022	EUR	CHF	72,823.74	69,987.40
20.09.2022	EUR	CHF	30,680.25	29,579.20
20.09.2022	EUR	CHF	2,523.25	2,427.30
20.09.2022	EUR	CHF	4,554,760.49	4,374,847.45

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2022	EUR	CHF	27,864.56	26,985.15
20.09.2022	EUR	GBP	915.68	793.00
20.09.2022	EUR	GBP	3,990.39	3,442.59
20.09.2022	EUR	GBP	777.54	670.80
20.09.2022	EUR	GBP	3,863.68	3,346.02
20.09.2022	EUR	USD	6,931.94	6,954.84
20.09.2022	EUR	USD	1,187,904.10	1,191,827.75
20.09.2022	EUR	USD	68,925.90	68,914.39
20.09.2022	EUR	USD	16,546.59	16,523.64
20.09.2022	EUR	USD	202,343.07	202,250.80
20.09.2022	EUR	USD	1,644.02	1,654.27
20.09.2022	EUR	USD	4,031,172.66	4,028,753.96
20.09.2022	EUR	USD	29,441.85	29,619.47
20.09.2022	EUR	USD	117,920,981.41	117,850,228.82
20.09.2022	EUR	USD	155,110.22	157,227.94
20.09.2022	EUR	USD	32,340.02	32,781.56
20.09.2022	EUR	USD	40,700.98	40,705.17
20.09.2022	EUR	USD	27,642.32	27,722.01
20.09.2022	EUR	USD	392,898.05	389,343.50
20.09.2022	EUR	USD	98,630.82	100,117.48
20.09.2022	EUR	USD	174,404.61	177,893.23
20.09.2022	EUR	USD	294,581.71	291,916.63
20.09.2022	EUR	USD	15,811.85	15,801.94
20.09.2022	EUR	USD	136,497.14	135,770.02
20.09.2022	EUR	USD	11,163.85	11,231.20
20.09.2022	EUR	USD	7,185.95	7,151.82
20.09.2022	EUR	USD	40,949.12	41,084.37
20.09.2022	EUR	USD	12,908,108.39	12,900,363.52
20.09.2022	EUR	USD	56,509.52	56,475.50
20.09.2022	EUR	USD	218,684.35	220,003.67
20.09.2022	EUR	USD	19,232,887.18	19,221,347.45
20.09.2022	EUR	USD	7,021.16	6,983.76
20.09.2022	EUR	USD	3,511.10	3,479.34
20.09.2022	EUR	USD	1,396,524.50	1,389,085.21
20.09.2022	EUR	USD	41,793.92	41,774.86
20.09.2022	EUR	USD	1,383,087.69	1,401,970.99
20.09.2022	EUR	USD	3,534.18	3,532.05
20.09.2022	EUR	USD	42,897.05	43,155.85
20.09.2022	EUR	USD	41,382.09	41,577.12
20.09.2022	EUR	USD	20,601.32	20,588.40
20.09.2022	EUR	USD	6,932.57	7,071.24
20.09.2022	EUR	USD	43,607.90	43,596.26
20.09.2022	EUR	USD	200,112.09	200,773.06
20.09.2022	EUR	USD	12,993.85	12,995.84
20.09.2022	GBP	EUR	65,086.45	77,234.60
20.09.2022	GBP	EUR	275,297.58	326,680.89
20.09.2022	USD	EUR	57,957.00	57,768.85
20.09.2022	USD	EUR	882,539.52	881,378.74
20.09.2022	USD	EUR	57,782.76	56,927.31
20.09.2022	USD	EUR	95,552.46	95,282.14
20.09.2022	USD	EUR	123,730.02	124,326.16

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2022	USD	EUR	21,073.14	20,947.73
20.09.2022	USD	EUR	4,154,769.04	4,073,474.71
20.09.2022	USD	EUR	708,864.00	708,788.16
20.09.2022	USD	EUR	21,250.44	20,861.95
20.09.2022	USD	EUR	120,186,126.74	117,834,503.55
20.09.2022	USD	EUR	82,733.51	81,114.70
20.09.2022	USD	EUR	88,489.50	88,484.46
20.09.2022	USD	EUR	19,503.59	19,509.70
20.09.2022	USD	EUR	20,489,589.55	20,088,679.77
20.09.2022	USD	EUR	251,395.38	251,756.15
20.09.2022	USD	EUR	13,193,361.48	12,935,213.43
20.09.2022	USD	EUR	5,530.80	5,557.45
12.10.2022	EUR	USD	4,572.67	4,474.36
12.10.2022	USD	EUR	61,075.01	62,416.97
20.10.2022	CHF	EUR	84,318,891.33	87,828,701.92
20.10.2022	CHF	EUR	70,597.79	73,251.09
20.10.2022	CHF	EUR	49,101.66	51,388.02
20.10.2022	CHF	EUR	7,567.44	7,946.34
20.10.2022	CHF	EUR	61,116.25	63,098.29
20.10.2022	CHF	EUR	27,765.38	29,155.58
20.10.2022	CHF	EUR	5,023,478.87	5,213,305.76
20.10.2022	CHF	EUR	49,961.51	51,217.99
20.10.2022	CHF	EUR	14,658.46	15,206.85
20.10.2022	CHF	EUR	1,209.44	1,246.63
20.10.2022	CHF	EUR	6,712.40	6,957.82
20.10.2022	CHF	EUR	10,368.82	10,656.35
20.10.2022	CHF	EUR	92,666.47	95,332.15
20.10.2022	CHF	EUR	163,556,592.34	170,364,706.75
20.10.2022	CHF	EUR	433,792.55	459,322.62
20.10.2022	CHF	EUR	998,742.73	1,035,258.36
20.10.2022	CHF	EUR	76,022.70	78,879.89
20.10.2022	CHF	EUR	66,404,579.28	69,168,698.82
20.10.2022	CHF	EUR	4,374,847.45	4,556,952.38
20.10.2022	CHF	EUR	38,622.00	40,532.37
20.10.2022	CHF	EUR	83,150.34	85,707.16
20.10.2022	CHF	EUR	1,148.18	1,205.43
20.10.2022	CHF	EUR	465,708.36	487,393.47
20.10.2022	EUR	AUD	675,431.47	1,000,000.00
20.10.2022	EUR	AUD	24,432,136.40	36,600,000.00
20.10.2022	EUR	CAD	8,309,914.48	11,000,000.00
20.10.2022	EUR	CHF	50,975.95	49,122.06
20.10.2022	EUR	CHF	1,940,978.93	1,848,883.36
20.10.2022	EUR	CHF	518,252.86	503,348.94
20.10.2022	EUR	CHF	5,003.81	4,781.40
20.10.2022	EUR	CHF	1,054,957.38	1,004,701.32
20.10.2022	EUR	CHF	58,258,215.21	57,017,315.23
20.10.2022	EUR	CHF	630.77	607.95
20.10.2022	EUR	CHF	1,397.90	1,356.26
20.10.2022	EUR	CHF	158,522.11	150,970.43
20.10.2022	EUR	CHF	1,401,026.15	1,334,284.07
20.10.2022	EUR	CHF	955.80	910.79

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.10.2022	EUR	CHF	23,929.76	23,059.48
20.10.2022	EUR	CHF	43,485.86	41,749.99
20.10.2022	EUR	CHF	5,346,907.96	5,233,018.82
20.10.2022	EUR	CHF	185,883.64	180,538.00
20.10.2022	EUR	CHF	20,781.28	20,032.78
20.10.2022	EUR	CHF	7,021.22	6,781.04
20.10.2022	EUR	CHF	85,713.22	81,630.01
20.10.2022	EUR	CHF	1,113.48	1,051.64
20.10.2022	EUR	CHF	103,882.77	98,934.00
20.10.2022	EUR	CHF	3,005.61	2,932.01
20.10.2022	EUR	CHF	1,052,851.18	1,002,895.50
20.10.2022	EUR	CHF	61,877.30	58,941.35
20.10.2022	EUR	CHF	152,106,596.77	148,866,726.26
20.10.2022	EUR	CHF	51,843.20	50,446.65
20.10.2022	EUR	CHF	189,964.81	181,899.28
20.10.2022	EUR	CHF	225,036.78	217,338.72
20.10.2022	EUR	CHF	35,896.19	34,463.29
20.10.2022	EUR	CHF	34,174.02	32,970.14
20.10.2022	EUR	CHF	821,288.26	782,319.77
20.10.2022	EUR	CHF	1,199,155.71	1,160,965.00
20.10.2022	EUR	CHF	16,221.94	15,749.10
20.10.2022	EUR	CHF	88,478,251.22	86,593,664.47
20.10.2022	EUR	CHF	679.24	657.61
20.10.2022	EUR	CHF	82,787.78	80,883.00
20.10.2022	EUR	CHF	11,126,766.19	10,602,829.02
20.10.2022	EUR	CHF	6,401,321.82	6,244,566.25
20.10.2022	EUR	CHF	224,951.54	212,458.18
20.10.2022	EUR	CHF	2,330.51	2,220.77
20.10.2022	EUR	CHF	4,853.49	4,701.25
20.10.2022	EUR	CHF	29,384.52	28,564.16
20.10.2022	EUR	CHF	73,845.24	71,856.00
20.10.2022	EUR	CHF	2,429,933.58	2,314,176.40
20.10.2022	EUR	DKK	22,890,295.67	170,300,000.00
20.10.2022	EUR	GBP	4,101.25	3,573.09
20.10.2022	EUR	GBP	71,343.45	61,911.85
20.10.2022	EUR	GBP	3,065.35	2,732.67
20.10.2022	EUR	GBP	972.14	846.95
20.10.2022	EUR	GBP	727.67	648.70
20.10.2022	EUR	GBP	1,127.92	1,008.15
20.10.2022	EUR	GBP	105,804,306.71	90,000,000.00
20.10.2022	EUR	GBP	2,970,349.85	2,500,000.00
20.10.2022	EUR	GBP	301,100.40	261,294.93
20.10.2022	EUR	GBP	4,759.73	4,254.30
20.10.2022	EUR	SEK	33,747,108.31	362,000,000.00
20.10.2022	EUR	USD	155,501.91	150,848.05
20.10.2022	EUR	USD	62,375.35	61,075.01
20.10.2022	EUR	USD	7,279.12	7,203.29
20.10.2022	EUR	USD	38,624.74	37,544.10
20.10.2022	EUR	USD	34,995.27	34,448.75
20.10.2022	EUR	USD	93,226.88	90,477.81
20.10.2022	EUR	USD	1,142.93	1,146.76

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.10.2022	EUR	USD	1,913,868.17	1,844,015.81
20.10.2022	EUR	USD	22,000,000.00	22,450,912.00
20.10.2022	EUR	USD	800,000.00	802,697.60
20.10.2022	EUR	USD	1,139,420.41	1,124,201.17
20.10.2022	EUR	USD	2,457,852.93	2,397,389.75
20.10.2022	EUR	USD	598,000,000.00	608,659,948.00
20.10.2022	EUR	USD	5,000,000.00	5,037,275.00
20.10.2022	EUR	USD	240,757.89	241,962.40
20.10.2022	EUR	USD	1,000,000.00	1,005,533.00
20.10.2022	EUR	USD	202,013.15	194,640.07
20.10.2022	EUR	USD	11,147.56	10,959.20
20.10.2022	EUR	USD	670,671.34	659,339.01
20.10.2022	EUR	USD	500,000.00	510,867.45
20.10.2022	EUR	USD	1,371,679.58	1,333,302.73
20.10.2022	EUR	USD	317,544.21	319,132.88
20.10.2022	EUR	USD	158,145.39	152,787.74
20.10.2022	EUR	USD	6,791,520.69	7,000,000.00
20.10.2022	EUR	USD	4,000,000.00	4,114,104.00
20.10.2022	EUR	USD	76,155.07	74,798.98
20.10.2022	EUR	USD	24,428.39	23,536.80
20.10.2022	EUR	USD	42,748.16	41,187.94
20.10.2022	EUR	USD	36,560.38	35,226.00
20.10.2022	EUR	USD	1,038,868.79	1,001,263.82
20.10.2022	EUR	USD	145,430.96	141,362.09
20.10.2022	EUR	USD	567,648.34	558,783.38
20.10.2022	EUR	USD	224,431.80	218,150.40
20.10.2022	EUR	USD	2,416.96	2,349.31
20.10.2022	EUR	USD	497,615.86	483,449.73
20.10.2022	EUR	USD	35,503.19	35,564.72
20.10.2022	EUR	USD	13,396,556.59	13,067,001.30
20.10.2022	EUR	USD	269,959.54	264,574.66
20.10.2022	EUR	USD	52,530.92	50,751.28
20.10.2022	EUR	USD	126,143,173.40	123,040,051.33
20.10.2022	EUR	USD	254,180.03	245,568.92
20.10.2022	EUR	USD	7,835,946.62	8,000,000.00
20.10.2022	EUR	USD	900,000.00	920,376.00
20.10.2022	EUR	USD	18,995,506.32	18,528,216.86
20.10.2022	EUR	USD	120,740.30	118,026.30
20.10.2022	EUR	USD	197,197.32	190,000.01
20.10.2022	EUR	USD	4,036,102.87	3,936,814.74
20.10.2022	EUR	USD	17,620,926.20	17,000,000.00
20.10.2022	EUR	USD	53,827.39	52,917.87
20.10.2022	EUR	USD	91,428.99	91,120.23
20.10.2022	GBP	EUR	3,000,000.00	3,410,960.74
20.10.2022	GBP	EUR	3,000,000.00	3,355,645.77
20.10.2022	GBP	EUR	271,854.99	312,053.75
20.10.2022	GBP	EUR	2,000,000.00	2,316,344.03
20.10.2022	GBP	EUR	1,000,000.00	1,142,409.32
20.10.2022	GBP	EUR	1,247,456.00	1,400,000.00
20.10.2022	GBP	EUR	64,415.65	73,940.69
20.10.2022	USD	EUR	4,474.36	4,569.84

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.10.2022	USD	EUR	187,064.50	194,159.48
20.10.2022	USD	EUR	7,000,000.00	7,246,091.77
20.10.2022	USD	EUR	5,000,000.00	5,119,761.46
20.10.2022	USD	EUR	337,270.15	336,702.13
20.10.2022	USD	EUR	1,219,083.28	1,223,270.54
20.10.2022	USD	EUR	4,000,000.00	4,126,216.85
20.10.2022	USD	EUR	5,000,000.00	4,980,563.85
20.10.2022	USD	EUR	12,900,363.52	12,882,173.89
20.10.2022	USD	EUR	909,273.06	900,000.00
20.10.2022	USD	EUR	117,850,228.82	117,684,058.93
20.10.2022	USD	EUR	11,258.90	11,411.85
20.10.2022	USD	EUR	3,000,000.00	2,984,271.10
20.10.2022	USD	EUR	111,691,690.00	110,000,000.00
20.10.2022	USD	EUR	2,523,195.00	2,500,000.00
20.10.2022	USD	EUR	27,968.00	28,774.61
20.10.2022	USD	EUR	136,175.20	140,171.78
20.10.2022	USD	EUR	5,011,360.00	5,000,000.00
20.10.2022	USD	EUR	19,221,347.45	19,194,245.18
20.10.2022	USD	EUR	1,501,673.70	1,500,000.00
20.10.2022	USD	EUR	12,153,660.00	12,000,000.00
20.10.2022	USD	EUR	52,677.60	54,675.55
20.10.2022	USD	EUR	30,159.27	31,077.04
20.10.2022	USD	EUR	1,513,575.00	1,500,000.00
20.10.2022	USD	EUR	4,497,878.00	4,400,000.00
20.10.2022	USD	EUR	2,004,582.60	2,000,000.00
20.10.2022	USD	EUR	32,597.74	33,348.82
20.10.2022	USD	EUR	4,028,753.96	4,023,073.38
20.10.2022	USD	EUR	343,014.00	346,640.90
20.10.2022	USD	EUR	13,388.88	13,802.57
20.10.2022	USD	EUR	2,910,483.00	3,000,000.00
20.10.2022	USD	EUR	497,999.88	504,765.25
20.10.2022	USD	EUR	2,280,000.00	2,319,295.83
20.10.2022	USD	EUR	11,630,738.99	11,831,194.93
20.10.2022	USD	EUR	3,000,000.00	2,924,251.65
20.10.2022	USD	EUR	39,819.50	40,967.49
20.10.2022	USD	EUR	3,000,000.00	3,021,873.22
20.10.2022	USD	EUR	16,807.20	17,074.64

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
BOBL SEP 22	12.09.2022	400	400
Bund DEC 22	12.12.2022	100	100
Euro OAT JUN 22	10.06.2022	440	300
Euro OAT SEP 22	12.09.2022	440	440
US 2yr Note JUN 22	06.07.2022	200	0
US 2yr Note SEP 22	05.10.2022	200	200

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
Bund JUN 22	10.06.2022	0	90
Bund SEP 22	12.09.2022	90	90
EURO-SCHATZ JUN 22	10.06.2022	0	400
EURO-SCHATZ SEP 22	12.09.2022	400	400

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT EM LC Bond Fund

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (EUR) A	2,612,058	1,676,105	2,511,374
Units outstanding at the end of the period (EUR) A	3,368	2,004	2,891
Net asset value per unit at the end of the period (EUR) A	775.52	836.53	868.84
Net asset value per unit at the beginning of the period (EUR) A	836.53	868.84	973.00
Percent change in asset value vs previous year (EUR) A ¹	-4.48%	1.24%	-5.80%
Net asset value (USD) A	5,409,786	2,499,782	2,214,313
Units outstanding at the end of the period (USD) A	10,147	3,708	3,139
Net asset value per unit at the end of the period (USD) A	533.12	674.09	705.31
Net asset value per unit at the beginning of the period (USD) A	674.09	705.31	753.26
Percent change in asset value vs previous year (USD) A ¹	-18.42%	0.59%	-1.64%
Net asset value (EUR) B	12,311,372	8,917,321	11,666,387
Units outstanding at the end of the period (EUR) B	10,482	7,252	9,605
Net asset value per unit at the end of the period (EUR) B	1,174.58	1,229.64	1,214.59
Net asset value per unit at the beginning of the period (EUR) B	1,229.64	1,214.59	1,289.33
Percent change in asset value vs previous year (EUR) B	-4.48%	1.24%	-5.80%
Net asset value (CHF) B	5,545,496	4,432,176	6,605,125
Units outstanding at the end of the period (CHF) B	5,820	4,154	6,208
Net asset value per unit at the end of the period (CHF) B	952.83	1,067.04	1,063.99
Net asset value per unit at the beginning of the period (CHF) B	1,067.04	1,063.99	1,164.43
Percent change in asset value vs previous year (CHF) B	-10.70%	0.29%	-8.63%
Net asset value (USD) B	11,555,371	12,824,852	13,676,160
Units outstanding at the end of the period (USD) B	13,369	12,105	12,984
Net asset value per unit at the end of the period (USD) B	864.35	1,059.51	1,053.32
Net asset value per unit at the beginning of the period (USD) B	1,059.51	1,053.32	1,070.91
Percent change in asset value vs previous year (USD) B	-18.42%	0.59%	-1.64%
Net asset value (EUR) I1	5,413,543	6,722,387	47,712,069
Units outstanding at the end of the period (EUR) I1	5,145	6,145	44,490
Net asset value per unit at the end of the period (EUR) I1	1,052.19	1,093.96	1,072.42
Net asset value per unit at the beginning of the period (EUR) I1	1,093.96	1,072.42	1,129.45
Percent change in asset value vs previous year (EUR) I1	-3.82%	2.01%	-5.05%
Net asset value (EUR) C	159,207	282,357	6,691,006
Units outstanding at the end of the period (EUR) C	156	266	6,424
Net asset value per unit at the end of the period (EUR) C	1,020.56	1,061.49	1,041.51
Net asset value per unit at the beginning of the period (EUR) C	1,061.49	1,041.51	1,098.43
Percent change in asset value vs previous year (EUR) C	-3.86%	1.92%	-5.18%

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) C	7,318,376	24,912,471	19,238,058
Units outstanding at the end of the period (USD) C	8,825	24,667	19,290
Net asset value per unit at the end of the period (USD) C	829.28	1,009.93	997.31
Net asset value per unit at the beginning of the period (USD) C	1,009.93	997.31	1,007.38
Percent change in asset value vs previous year (USD) C	-17.89%	1.27%	-1.00%
Net asset value (EUR) IM	26,045,328	35,423,374	14,812,159
Units outstanding at the end of the period (EUR) IM	19,101	25,135	10,780
Net asset value per unit at the end of the period (EUR) IM	1,363.56	1,409.32	1,374.02
Net asset value per unit at the beginning of the period (EUR) IM	1,409.32	1,374.02	1,439.14
Percent change in asset value vs previous year (EUR) IM	-3.25%	2.57%	-4.52%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	-4.48%	-3.29%	-8.90%
Cumulative performance of benchmark in percent ²	-6.65%	-5.25%	-12.71%

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 31.10.2022

	31.10.2022
Assets	EUR
Bank balance	
Current account balance	15,481.93
Transferable securities	
Investment fund units	76,752,910.12
Other assets	9.83
Total assets	76,768,401.88
Liabilities	-48,545.17
Net assets	76,719,856.71

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	EUR
Earnings from cash in banks	32.11
Buying into current earnings with the issue of units	-15,179.21
Total earnings	-15,147.10
	31.10.2022
Expenses	EUR
Interest payable	1.82
Remunerations as specified by internal regulations	284,804.75
Other expenses	22,682.23
Adjustment of current earnings with the redemption of units	-9,034.22
Total expenses	298,454.58
Net earnings	-313,601.68
Capital gains and capital losses realized	-840,808.91
Profit or loss realized	-1,154,410.59
Capital gains and capital losses not realized	1,228,422.29
Net profit / loss	74,011.70

Change in net assets

	31.10.2022 EUR
Net assets at the beginning of the period under review	74,723,751.97
Distributions	-228,844.69
Balance from unit movements	2,150,937.73
Net profit / loss	74,011.70
Net assets at the end of the period under review	76,719,856.71

Changes in the number of units outstanding

	31.10.2022 Number
LGT EM LC Bond Fund (EUR) A	
Number of units outstanding at the beginning of the period	2,534.146
Number of units issued	864.000
Number of units redeemed	-30.000
Number of units outstanding at the end of the period	3,368.146

	31.10.2022 Number
LGT EM LC Bond Fund (USD) A	
Number of units outstanding at the beginning of the period	8,872.399
Number of units issued	1,298.839
Number of units redeemed	-23.750
Number of units outstanding at the end of the period	10,147.488

	31.10.2022 Number
LGT EM LC Bond Fund (EUR) B	
Number of units outstanding at the beginning of the period	9,757.683
Number of units issued	1,266.357
Number of units redeemed	-542.510
Number of units outstanding at the end of the period	10,481.530

	31.10.2022 Number
LGT EM LC Bond Fund (CHF) B	
Number of units outstanding at the beginning of the period	6,007.004
Number of units issued	841.000
Number of units redeemed	-1,028.000
Number of units outstanding at the end of the period	5,820.004

	31.10.2022 Number
LGT EM LC Bond Fund (USD) B	
Number of units outstanding at the beginning of the period	13,837.170
Number of units issued	490.000
Number of units redeemed	-958.334
Number of units outstanding at the end of the period	13,368.836

31.10.2022
Number

LGT EM LC Bond Fund (EUR) I1	
Number of units outstanding at the beginning of the period	5,145.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	5,145.000

31.10.2022
Number

LGT EM LC Bond Fund (EUR) C	
Number of units outstanding at the beginning of the period	156.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	156.000

31.10.2022
Number

LGT EM LC Bond Fund (USD) C	
Number of units outstanding at the beginning of the period	8,434.926
Number of units issued	825.000
Number of units redeemed	-435.000
Number of units outstanding at the end of the period	8,824.926

31.10.2022
Number

LGT EM LC Bond Fund (EUR) IM	
Number of units outstanding at the beginning of the period	18,944.259
Number of units issued	1,659.690
Number of units redeemed	-1,503.000
Number of units outstanding at the end of the period	19,100.949

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTK035							
LGT EM LC Bond Sub-Fund A (EUR)		73,972	5,763	4,171	75,564	76,752,910.12	100.04
Total Investment fund units						76,752,910.12	100.04
Total Securities						76,752,910.12	100.04
Total Securities						76,752,910.12	100.04
Current account balance						15,481.93	0.02
Other assets						9.83	0.00
Total assets as of 31.10.2022						76,768,401.88	100.06
Liabilities						-48,545.17	-0.06
Net assets as of 31.10.2022						76,719,856.71	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.06.2022	EUR	USD	137,450.34	143,720.00
12.10.2022	EUR	USD	82,564.81	80,799.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Bond Fund Global UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (EUR) A	8,893,607	12,400,040	14,169,314
Units outstanding at the end of the period (EUR) A	7,930	9,944	11,253
Net asset value per unit at the end of the period (EUR) A	1,121.45	1,246.97	1,259.12
Net asset value per unit at the beginning of the period (EUR) A	1,246.97	1,259.12	1,285.03
Percent change in asset value vs previous year (EUR) A ¹	-8.80%	-0.06%	-0.74%
Net asset value (EUR) B	11,049,977	16,032,749	21,873,150
Units outstanding at the end of the period (EUR) B	7,566	10,012	13,651
Net asset value per unit at the end of the period (EUR) B	1,460.47	1,601.37	1,602.28
Net asset value per unit at the beginning of the period (EUR) B	1,601.37	1,602.28	1,614.25
Percent change in asset value vs previous year (EUR) B	-8.80%	-0.06%	-0.74%
Net asset value (EUR) I1	30,209,803	31,533,168	36,805,623
Units outstanding at the end of the period (EUR) I1	21,609	20,675	24,251
Net asset value per unit at the end of the period (EUR) I1	1,398.00	1,525.22	1,517.72
Net asset value per unit at the beginning of the period (EUR) I1	1,525.22	1,517.72	1,519.60
Percent change in asset value vs previous year (EUR) I1	-8.34%	0.49%	-0.12%
Net asset value (USD) I1	13,891,484	30,779,293	32,173,283
Units outstanding at the end of the period (USD) I1	14,753	25,589	26,707
Net asset value per unit at the end of the period (USD) I1	941.58	1,202.82	1,204.67
Net asset value per unit at the beginning of the period (USD) I1	1,202.82	1,204.67	1,155.21
Percent change in asset value vs previous year (USD) I1	-21.72%	-0.15%	4.28%
Net asset value (EUR) C	679,644	721,980	712,028
Units outstanding at the end of the period (EUR) C	674	656	650
Net asset value per unit at the end of the period (EUR) C	1,008.37	1,100.58	1,096.20
Net asset value per unit at the beginning of the period (EUR) C	1,100.58	1,096.20	1,099.45
Percent change in asset value vs previous year (EUR) C	-8.38%	0.40%	-0.30%
Net asset value (EUR) IM	228,946	27,014,441	25,599,148
Units outstanding at the end of the period (EUR) IM	137	14,926	14,278
Net asset value per unit at the end of the period (EUR) IM	1,666.66	1,809.85	1,792.87
Net asset value per unit at the beginning of the period (EUR) IM	1,809.85	1,792.87	1,787.02
Percent change in asset value vs previous year (EUR) IM	-7.91%	0.95%	0.33%

	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	-8.80%	-8.85%	-9.53%
Cumulative performance of benchmark in percent ²	-8.10%	-8.73%	-7.50%

¹ Distribution in performance included

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

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

Statement of net assets as of 31.10.2022

	31.10.2022
Assets	EUR
Bank balance	
Current account balance	10,765.87
Transferable securities	
Investment fund units	65,140,359.60
Other assets	0.84
Total assets	65,151,126.31
Liabilities	-33,906.63
Net assets	65,117,219.68

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	EUR
Earnings from cash in banks	2.76
Other earnings	0.01
Buying into current earnings with the issue of units	-3,852.39
Total earnings	-3,849.62
Expenses	31.10.2022
	EUR
Remunerations as specified by internal regulations	216,167.46
Other expenses	23,963.34
Adjustment of current earnings with the redemption of units	-13,961.13
Total expenses	226,169.67
Net earnings	-230,019.29
Capital gains and capital losses realized	-736,946.90
Profit or loss realized	-966,966.19
Capital gains and capital losses not realized	-2,557,939.49
Net profit / loss	-3,524,905.68

Change in net assets

	31.10.2022 EUR
Net assets at the beginning of the period under review	79,449,777.36
Distributions	-133,954.30
Balance from unit movements	-10,673,697.70
Net profit / loss	-3,524,905.68
Net assets at the end of the period under review	65,117,219.68

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Bond Fund Global (EUR) A	
Number of units outstanding at the beginning of the period	8,008.470
Number of units issued	155.000
Number of units redeemed	-233.000
Number of units outstanding at the end of the period	7,930.470

	31.10.2022 Number
LGT Sustainable Bond Fund Global (EUR) B	
Number of units outstanding at the beginning of the period	7,499.724
Number of units issued	290.000
Number of units redeemed	-223.680
Number of units outstanding at the end of the period	7,566.044

	31.10.2022 Number
LGT Sustainable Bond Fund Global (EUR) I1	
Number of units outstanding at the beginning of the period	21,565.515
Number of units issued	993.860
Number of units redeemed	-950.000
Number of units outstanding at the end of the period	21,609.375

	31.10.2022 Number
LGT Sustainable Bond Fund Global (USD) I1	
Number of units outstanding at the beginning of the period	25,589.223
Number of units issued	0.000
Number of units redeemed	-10,835.862
Number of units outstanding at the end of the period	14,753.361

	31.10.2022 Number
LGT Sustainable Bond Fund Global (EUR) C	
Number of units outstanding at the beginning of the period	566.820
Number of units issued	145.000
Number of units redeemed	-37.820
Number of units outstanding at the end of the period	674.000

31.10.2022
Number

LGT Sustainable Bond Fund Global (EUR) IM	
Number of units outstanding at the beginning of the period	130.368
Number of units issued	15.000
Number of units redeemed	-8.000
Number of units outstanding at the end of the period	137.368

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJK63							
LGT Sustainable Bond Global Sub-Fd A (EUR)		50,361	1,423	8,450	43,334	65,140,359.60	100.04
Total Investment fund units						65,140,359.60	100.04
Total Securities						65,140,359.60	100.04
Total Securities						65,140,359.60	100.04
Current account balance						10,765.87	0.02
Other assets						0.84	0.00
Total assets as of 31.10.2022						65,151,126.31	100.05
Liabilities						-33,906.63	-0.05
Net assets as of 31.10.2022						65,117,219.68	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
06.07.2022	USD	EUR	10,929,202.52	10,521,028.69

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

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

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) B	14,823,085	20,053,561	19,416,102
Units outstanding at the end of the period (USD) B	5,507	6,584	6,284
Net asset value per unit at the end of the period (USD) B	2,691.61	3,045.91	3,090.01
Net asset value per unit at the beginning of the period (USD) B	3,045.91	3,090.01	2,961.60
Percent change in asset value vs previous year (USD) B	-11.63%	-1.43%	4.34%
Net asset value (CHF) B	13,924,930	21,474,718	17,833,378
Units outstanding at the end of the period (CHF) B	15,326	20,432	16,515
Net asset value per unit at the end of the period (CHF) B	908.57	1,051.02	1,079.80
Net asset value per unit at the beginning of the period (CHF) B	1,051.02	1,079.80	1,058.39
Percent change in asset value vs previous year (CHF) B	-13.55%	-2.67%	2.02%
Net asset value (EUR) B	9,100,552	11,596,798	13,624,389
Units outstanding at the end of the period (EUR) B	9,538	10,537	12,087
Net asset value per unit at the end of the period (EUR) B	954.16	1,100.56	1,127.16
Net asset value per unit at the beginning of the period (EUR) B	1,100.56	1,127.16	1,100.64
Percent change in asset value vs previous year (EUR) B	-13.30%	-2.36%	2.41%
Net asset value (GBP) B	878,650	2,052,684	2,217,155
Units outstanding at the end of the period (GBP) B	973	1,997	2,120
Net asset value per unit at the end of the period (GBP) B	902.82	1,027.93	1,045.76
Net asset value per unit at the beginning of the period (GBP) B	1,027.93	1,045.76	1,011.72
Percent change in asset value vs previous year (GBP) B	-12.17%	-1.70%	3.36%
Net asset value (EUR) I1	13,457,481	21,385,398	14,898,796
Units outstanding at the end of the period (EUR) I1	13,307	18,419	12,598
Net asset value per unit at the end of the period (EUR) I1	1,011.32	1,161.06	1,182.63
Net asset value per unit at the beginning of the period (EUR) I1	1,161.06	1,182.63	1,148.66
Percent change in asset value vs previous year (EUR) I1	-12.90%	-1.82%	2.96%
Net asset value (USD) C	146,233	1,281,810	4,702,013
Units outstanding at the end of the period (USD) C	137	1,066	3,872
Net asset value per unit at the end of the period (USD) C	1,067.40	1,202.45	1,214.36
Net asset value per unit at the beginning of the period (USD) C	1,202.45	1,214.36	1,158.67
Percent change in asset value vs previous year (USD) C	-11.23%	-0.98%	4.81%
Net asset value (CHF) C	17,116,808	13,291,702	12,024,966
Units outstanding at the end of the period (CHF) C	19,229	12,967	11,469
Net asset value per unit at the end of the period (CHF) C	890.16	1,025.04	1,048.44
Net asset value per unit at the beginning of the period (CHF) C	1,025.04	1,048.44	1,022.74
Percent change in asset value vs previous year (CHF) C	-13.16%	-2.23%	2.51%

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (EUR) C	665,809	872,660	895,994
Units outstanding at the end of the period (EUR) C	722	824	830
Net asset value per unit at the end of the period (EUR) C	922.17	1,059.05	1,079.51
Net asset value per unit at the beginning of the period (EUR) C	1,059.05	1,079.51	1,051.06
Percent change in asset value vs previous year (EUR) C	-12.92%	-1.90%	2.71%
	1 year	2 years	3 years
Cumulative performance of fund in percent (USD) B	-11.63%	-12.89%	-9.12%
Cumulative performance of benchmark in percent ¹	-11.78%	-12.54%	-8.69%

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 31.10.2022

	31.10.2022 USD
Assets	
Bank balance	
Current account balance	19,810.40
Transferable securities	
Investment fund units	69,531,577.05
Derivative financial instruments	458,643.51
Other assets	29.02
Total assets	70,010,059.98
Liabilities	-46,309.17
Net assets	69,963,750.81

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	USD
Earnings from cash in banks	99.54
Buying into current earnings with the issue of units	-8,339.25
Total earnings	-8,239.71

	31.10.2022
Expenses	USD
Interest payable	1.85
Remunerations as specified by internal regulations	290,365.01
Hedge costs	12,237.56
Other expenses	17,177.63
Adjustment of current earnings with the redemption of units	-22,575.67
Total expenses	297,206.38

Net earnings	-305,446.09
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Capital gains and capital losses realized	-6,473,348.68
Profit or loss realized	-6,778,794.77

Capital gains and capital losses not realized	-698,052.72
Net profit / loss	-7,476,847.49

Change in net assets

	31.10.2022 USD
Net assets at the beginning of the period under review	87,737,844.67
Distributions	0.00
Balance from unit movements	-10,297,246.37
Net profit / loss	-7,476,847.49
Net assets at the end of the period under review	69,963,750.81

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Bond Fund Global Hedged (USD) B	
Number of units outstanding at the beginning of the period	6,253.561
Number of units issued	211.414
Number of units redeemed	-957.839
Number of units outstanding at the end of the period	5,507.136

	31.10.2022 Number
LGT Sustainable Bond Fund Global Hedged (CHF) B	
Number of units outstanding at the beginning of the period	17,604.863
Number of units issued	0.000
Number of units redeemed	-2,278.713
Number of units outstanding at the end of the period	15,326.150

	31.10.2022 Number
LGT Sustainable Bond Fund Global Hedged (EUR) B	
Number of units outstanding at the beginning of the period	10,139.389
Number of units issued	0.000
Number of units redeemed	-601.588
Number of units outstanding at the end of the period	9,537.801

	31.10.2022 Number
LGT Sustainable Bond Fund Global Hedged (GBP) B	
Number of units outstanding at the beginning of the period	998.226
Number of units issued	0.000
Number of units redeemed	-25.000
Number of units outstanding at the end of the period	973.226

	31.10.2022 Number
LGT Sustainable Bond Fund Global Hedged (EUR) I1	
Number of units outstanding at the beginning of the period	18,418.818
Number of units issued	0.000
Number of units redeemed	-5,112.000
Number of units outstanding at the end of the period	13,306.818

31.10.2022**Number**

LGT Sustainable Bond Fund Global Hedged (USD) C	
Number of units outstanding at the beginning of the period	1,048.000
Number of units issued	0.000
Number of units redeemed	-911.000
Number of units outstanding at the end of the period	137.000

31.10.2022**Number**

LGT Sustainable Bond Fund Global Hedged (CHF) C	
Number of units outstanding at the beginning of the period	17,053.000
Number of units issued	4,192.000
Number of units redeemed	-2,016.000
Number of units outstanding at the end of the period	19,229.000

31.10.2022**Number**

LGT Sustainable Bond Fund Global Hedged (EUR) C	
Number of units outstanding at the beginning of the period	1,194.000
Number of units issued	0.000
Number of units redeemed	-472.000
Number of units outstanding at the end of the period	722.000

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJP19							
LGT Sustainable Bond Global Hdg Sub-Fd A (USD)		67,981	3,213	16,117	55,077	69,531,577.05	99.38
Total Investment fund units						69,531,577.05	99.38
Total Securities						69,531,577.05	99.38
Total Securities						69,531,577.05	99.38
Current account balance						19,810.40	0.03
Derivative financial instruments						458,643.51	0.66
Other assets						29.02	0.00
Total assets as of 31.10.2022						70,010,059.98	100.07
Liabilities						-46,309.17	-0.07
Net assets as of 31.10.2022						69,963,750.81	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	1,778.12	USD	1,800.67	21.11.2022	LGT Bank AG	-19.16	0.00
CHF	Purchase	193,301.70	USD	195,753.12	21.11.2022	LGT Bank AG	-2,082.48	0.00
CHF	Purchase	442,573.38	USD	442,680.95	21.11.2022	LGT Bank AG	737.14	0.00
CHF	Purchase	30,786.70	USD	30,703.59	21.11.2022	LGT Bank AG	141.87	0.00
CHF	Purchase	146,058.21	USD	147,910.49	21.11.2022	LGT Bank AG	-1,573.51	0.00
CHF	Purchase	14,933,564.32	USD	14,925,400.13	21.11.2022	LGT Bank AG	36,666.93	0.05
CHF	Purchase	16,587,977.55	USD	16,578,908.89	21.11.2022	LGT Bank AG	40,729.07	0.06
CHF	Purchase	32,694.68	USD	32,979.89	21.11.2022	LGT Bank AG	-222.81	0.00
EUR	Purchase	103,866.66	USD	104,017.58	21.11.2022	LGT Bank AG	-1,205.26	0.00
EUR	Purchase	7,631.54	USD	7,642.63	21.11.2022	LGT Bank AG	-88.56	0.00
EUR	Purchase	663,980.08	USD	646,837.44	21.11.2022	LGT Bank AG	10,402.64	0.01
EUR	Purchase	154,359.09	USD	154,583.37	21.11.2022	LGT Bank AG	-1,791.16	0.00
EUR	Purchase	13,420,192.09	USD	13,073,709.57	21.11.2022	LGT Bank AG	210,255.46	0.30
EUR	Purchase	9,149,656.25	USD	8,913,430.42	21.11.2022	LGT Bank AG	143,348.56	0.20
GBP	Purchase	878,151.55	USD	986,968.58	21.11.2022	LGT Bank AG	24,925.45	0.04
GBP	Purchase	8,866.09	USD	10,255.03	21.11.2022	LGT Bank AG	-38.63	0.00
CHF	Sale	5,285.34	USD	5,319.42	21.11.2022	LGT Bank AG	23.99	0.00
CHF	Sale	6,267.52	USD	6,303.56	21.11.2022	LGT Bank AG	24.08	0.00
CHF	Sale	1,027,162.43	USD	1,029,310.60	21.11.2022	LGT Bank AG	187.69	0.00
CHF	Sale	173,065.59	USD	173,458.82	21.11.2022	LGT Bank AG	62.91	0.00
CHF	Sale	883.38	USD	883.55	21.11.2022	LGT Bank AG	-1.52	0.00
CHF	Sale	1,763.54	USD	1,759.08	21.11.2022	LGT Bank AG	-7.83	0.00
CHF	Sale	143,825.71	USD	143,430.84	21.11.2022	LGT Bank AG	-669.38	0.00
CHF	Sale	1,758.02	USD	1,761.20	21.11.2022	LGT Bank AG	-0.18	0.00
CHF	Sale	4,398.10	USD	4,386.03	21.11.2022	LGT Bank AG	-20.46	0.00
EUR	Sale	93,118.56	USD	92,194.54	21.11.2022	LGT Bank AG	21.22	0.00
EUR	Sale	71,070.75	USD	69,232.72	21.11.2022	LGT Bank AG	-1,116.60	0.00
EUR	Sale	134,398.86	USD	133,065.22	21.11.2022	LGT Bank AG	30.63	0.00
EUR	Sale	6,656.84	USD	6,590.78	21.11.2022	LGT Bank AG	1.51	0.00
GBP	Sale	9,634.94	USD	11,024.24	21.11.2022	LGT Bank AG	-78.10	0.00
Total open derivative financial instruments at the end of the period under review							458,643.51	0.66

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2022	CHF	USD	1,892.10	1,895.38
20.05.2022	CHF	USD	16,340,112.14	17,510,533.72
20.05.2022	CHF	USD	10,486.08	10,947.20
20.05.2022	CHF	USD	79,435.15	83,547.53

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2022	CHF	USD	12,435.28	12,809.87
20.05.2022	CHF	USD	17,316,039.84	18,556,365.89
20.05.2022	CHF	USD	21,176.32	22,522.30
20.05.2022	CHF	USD	1,904.14	1,947.91
20.05.2022	CHF	USD	977.02	1,033.36
20.05.2022	EUR	USD	10,536,244.69	11,441,150.07
20.05.2022	EUR	USD	1,187,827.02	1,289,843.54
20.05.2022	EUR	USD	20,157,186.04	21,888,385.96
20.05.2022	GBP	USD	965,643.90	1,259,132.05
20.05.2022	USD	CHF	103,158.77	101,560.12
20.05.2022	USD	CHF	26,603.90	25,827.12
20.05.2022	USD	CHF	7,558.53	7,530.96
20.05.2022	USD	CHF	215,733.71	211,898.61
20.05.2022	USD	CHF	3,895.65	3,808.28
20.05.2022	USD	CHF	25,163.75	23,926.25
20.05.2022	USD	CHF	23,544.94	22,138.88
20.05.2022	USD	CHF	2,985.46	2,859.84
20.05.2022	USD	CHF	16,039,020.91	16,067,891.15
20.05.2022	USD	CHF	232,998.61	228,856.59
20.05.2022	USD	CHF	17,028,861.63	17,059,513.58
20.05.2022	USD	CHF	29,096.43	28,646.69
20.05.2022	USD	EUR	188,116.66	178,638.46
20.05.2022	USD	EUR	15,860.09	15,032.46
20.05.2022	USD	EUR	20,463,630.97	19,686,032.68
20.05.2022	USD	EUR	113,004.87	104,638.50
20.05.2022	USD	EUR	112,859.92	106,970.55
20.05.2022	USD	EUR	26,904.61	25,837.37
20.05.2022	USD	EUR	1,219,119.95	1,172,794.56
20.05.2022	USD	EUR	278,915.68	264,862.60
20.05.2022	USD	EUR	10,519,906.12	10,120,159.81
20.05.2022	USD	EUR	224,327.79	206,290.76
20.05.2022	USD	GBP	1,165,671.63	953,904.77
20.05.2022	USD	GBP	14,673.28	11,739.13
21.06.2022	CHF	USD	38,621.18	40,252.28
21.06.2022	CHF	USD	16,067,891.15	16,065,208.26
21.06.2022	CHF	USD	17,059,513.58	17,056,665.12
21.06.2022	EUR	USD	10,120,159.81	10,535,734.05
21.06.2022	EUR	USD	1,172,794.56	1,220,954.20
21.06.2022	EUR	USD	19,686,032.68	20,494,419.93
21.06.2022	GBP	USD	953,904.77	1,165,774.65
21.06.2022	USD	CHF	6,898.87	6,633.55
21.06.2022	USD	CHF	3,782.20	3,793.48
21.06.2022	USD	CHF	190,467.85	185,439.88
21.06.2022	USD	CHF	993.14	949.77
21.06.2022	USD	CHF	93,742.17	90,125.78
21.06.2022	USD	CHF	1,913.61	1,873.58
21.06.2022	USD	CHF	1,967.16	1,894.94
21.06.2022	USD	CHF	194,386.60	194,428.00
21.06.2022	USD	CHF	16,636,101.00	16,589,519.92
21.06.2022	USD	CHF	5,844.83	5,675.46
21.06.2022	USD	CHF	15,960,363.25	15,915,674.23

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.06.2022	USD	CHF	174,627.13	170,017.32
21.06.2022	USD	EUR	12,907.57	12,023.58
21.06.2022	USD	EUR	48,326.99	45,845.55
21.06.2022	USD	EUR	20,512,846.05	19,686,032.68
21.06.2022	USD	EUR	116,420.22	108,447.08
21.06.2022	USD	EUR	1,209,523.36	1,160,770.98
21.06.2022	USD	EUR	179,919.57	167,812.72
21.06.2022	USD	EUR	10,209,572.75	9,798,054.46
21.06.2022	USD	GBP	29,777.39	23,836.00
21.06.2022	USD	GBP	1,115,478.79	919,679.11
21.06.2022	USD	GBP	13,028.33	10,389.66
20.07.2022	CHF	USD	16,589,519.92	16,668,244.04
20.07.2022	CHF	USD	9,212.70	9,633.01
20.07.2022	CHF	USD	6,504.54	6,535.41
20.07.2022	CHF	USD	1,146,348.93	1,202,117.57
20.07.2022	CHF	USD	3,697.20	3,871.34
20.07.2022	CHF	USD	27,471.00	28,301.42
20.07.2022	CHF	USD	15,915,674.23	15,991,200.67
20.07.2022	CHF	USD	435,152.79	435,685.63
20.07.2022	CHF	USD	7,438.40	7,744.88
20.07.2022	CHF	USD	39,876.91	40,649.37
20.07.2022	CHF	USD	190,740.89	198,599.88
20.07.2022	CHF	USD	24,059.62	24,565.00
20.07.2022	CHF	USD	170,472.56	177,496.45
20.07.2022	EUR	USD	12,811.62	13,378.07
20.07.2022	EUR	USD	9,798,054.46	10,228,816.13
20.07.2022	EUR	USD	183,020.25	191,112.31
20.07.2022	EUR	USD	1,160,770.98	1,211,803.12
20.07.2022	EUR	USD	19,686,032.68	20,551,509.42
20.07.2022	EUR	USD	105,859.09	110,539.54
20.07.2022	GBP	USD	919,679.11	1,115,854.02
20.07.2022	GBP	USD	10,705.48	12,986.05
20.07.2022	USD	CHF	172,229.18	171,952.41
20.07.2022	USD	CHF	879,650.50	852,752.55
20.07.2022	USD	CHF	9,418.94	9,403.80
20.07.2022	USD	CHF	2,888.95	2,763.33
20.07.2022	USD	CHF	315,358.70	308,885.33
20.07.2022	USD	CHF	684,669.82	667,958.40
20.07.2022	USD	CHF	164,985.57	164,720.44
20.07.2022	USD	CHF	16,050,392.45	15,682,838.46
20.07.2022	USD	CHF	6,649.72	6,421.45
20.07.2022	USD	CHF	6,719.57	6,429.43
20.07.2022	USD	CHF	1,916.12	1,857.56
20.07.2022	USD	CHF	373,623.76	373,184.00
20.07.2022	USD	CHF	11,468.01	11,152.20
20.07.2022	USD	CHF	48,975.70	47,479.00
20.07.2022	USD	CHF	16,258,174.82	15,885,862.62
20.07.2022	USD	CHF	38,722.63	37,192.00
20.07.2022	USD	CHF	159,637.31	158,890.69
20.07.2022	USD	CHF	167,030.68	166,249.48
20.07.2022	USD	CHF	10,574.54	10,176.54

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.07.2022	USD	EUR	246,147.03	241,362.50
20.07.2022	USD	EUR	105,001.22	100,665.94
20.07.2022	USD	EUR	9,782,441.67	9,679,835.41
20.07.2022	USD	EUR	14,198,933.83	14,050,003.79
20.07.2022	USD	EUR	918,330.50	908,698.30
20.07.2022	USD	EUR	12,152.75	11,641.50
20.07.2022	USD	EUR	12,391.94	11,880.30
20.07.2022	USD	EUR	102,954.60	98,623.45
20.07.2022	USD	EUR	5,663,734.74	5,362,999.20
20.07.2022	USD	EUR	265,726.80	254,548.07
20.07.2022	USD	EUR	210,179.75	201,501.87
20.07.2022	USD	EUR	26,178.80	24,788.75
20.07.2022	USD	GBP	20,324.55	16,924.40
20.07.2022	USD	GBP	1,091,493.58	913,460.19
22.08.2022	CHF	USD	170,381.46	177,042.14
22.08.2022	CHF	USD	1,860.36	1,893.64
22.08.2022	CHF	USD	8,519.94	8,912.37
22.08.2022	CHF	USD	22,571.76	23,642.33
22.08.2022	CHF	USD	161,072.19	167,368.94
22.08.2022	CHF	USD	15,682,838.46	16,091,432.10
22.08.2022	CHF	USD	13,027.84	13,591.08
22.08.2022	CHF	USD	28,343.70	29,780.05
22.08.2022	CHF	USD	15,885,862.62	16,299,745.76
22.08.2022	CHF	USD	23,452.25	24,421.85
22.08.2022	EUR	USD	908,698.30	920,695.84
22.08.2022	EUR	USD	9,679,835.41	9,807,638.28
22.08.2022	EUR	USD	10,030.82	10,167.97
22.08.2022	EUR	USD	98,660.98	100,009.97
22.08.2022	EUR	USD	14,050,003.79	14,235,505.99
22.08.2022	EUR	USD	147,838.74	149,860.14
22.08.2022	GBP	USD	10,442.72	12,574.16
22.08.2022	GBP	USD	913,460.19	1,092,477.38
22.08.2022	USD	CHF	1,902.98	1,858.02
22.08.2022	USD	CHF	970.75	930.56
22.08.2022	USD	CHF	1,989.85	1,891.42
22.08.2022	USD	CHF	996.65	949.04
22.08.2022	USD	CHF	16,779,242.70	15,842,960.96
22.08.2022	USD	CHF	17,027,452.09	16,077,320.26
22.08.2022	USD	CHF	972.67	949.69
22.08.2022	USD	CHF	23,129.30	21,715.68
22.08.2022	USD	CHF	39,373.47	38,052.10
22.08.2022	USD	CHF	2,957.49	2,845.32
22.08.2022	USD	CHF	1,946.73	1,874.10
22.08.2022	USD	CHF	6,895.36	6,583.43
22.08.2022	USD	EUR	10,016,113.85	9,778,496.39
22.08.2022	USD	EUR	14,542,850.10	14,197,842.53
22.08.2022	USD	EUR	941,054.24	918,729.12
22.08.2022	USD	GBP	1,119,308.38	923,902.91
20.09.2022	CHF	USD	931.08	961.34
20.09.2022	CHF	USD	14,912.16	15,508.33
20.09.2022	CHF	USD	1,845.86	1,875.96

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.09.2022	CHF	USD	15,842,960.96	16,819,001.24
20.09.2022	CHF	USD	7,469.44	7,774.53
20.09.2022	CHF	USD	40,533.24	41,231.41
20.09.2022	CHF	USD	18,806.20	19,752.79
20.09.2022	CHF	USD	6,427.82	6,689.74
20.09.2022	CHF	USD	14,741.12	15,033.49
20.09.2022	CHF	USD	16,077,320.26	17,067,798.76
20.09.2022	EUR	USD	14,197,842.53	14,573,574.23
20.09.2022	EUR	USD	9,778,496.39	10,037,274.52
20.09.2022	EUR	USD	918,729.12	943,042.37
20.09.2022	GBP	USD	923,902.91	1,119,999.45
20.09.2022	USD	CHF	6,802.40	6,535.76
20.09.2022	USD	CHF	185,935.60	178,961.53
20.09.2022	USD	CHF	25,872.73	25,458.84
20.09.2022	USD	CHF	16,104,564.27	15,476,486.26
20.09.2022	USD	CHF	16,465,954.12	15,823,781.91
20.09.2022	USD	CHF	183,112.03	176,243.86
20.09.2022	USD	CHF	8,841.33	8,461.08
20.09.2022	USD	CHF	165,621.32	162,054.33
20.09.2022	USD	CHF	955.63	918.26
20.09.2022	USD	CHF	1,938.45	1,864.02
20.09.2022	USD	CHF	166,935.15	163,339.87
20.09.2022	USD	CHF	1,874.07	1,842.42
20.09.2022	USD	EUR	9,581,127.80	9,570,600.14
20.09.2022	USD	EUR	900,612.14	899,622.56
20.09.2022	USD	EUR	109,161.75	109,235.27
20.09.2022	USD	EUR	152,925.41	153,028.40
20.09.2022	USD	EUR	142,179.19	141,717.62
20.09.2022	USD	EUR	9,205.57	9,175.68
20.09.2022	USD	EUR	98,982.32	98,660.98
20.09.2022	USD	EUR	13,918,389.92	13,903,096.51
20.09.2022	USD	EUR	9,924.20	9,930.88
20.09.2022	USD	GBP	12,553.87	10,948.80
20.09.2022	USD	GBP	12,328.55	10,598.43
20.09.2022	USD	GBP	1,040,235.63	902,355.68
20.10.2022	CHF	USD	9,113.90	9,466.74
20.10.2022	CHF	USD	1,213,283.22	1,233,805.10
20.10.2022	CHF	USD	14,555.20	15,117.92
20.10.2022	CHF	USD	15,476,486.26	16,146,265.65
20.10.2022	CHF	USD	194,147.70	197,263.08
20.10.2022	CHF	USD	85,057.30	86,805.83
20.10.2022	CHF	USD	15,199.02	15,377.29
20.10.2022	CHF	USD	15,823,781.91	16,508,591.29
20.10.2022	CHF	USD	7,105.20	7,108.35
20.10.2022	CHF	USD	211,981.73	215,383.28
20.10.2022	EUR	USD	9,570,600.14	9,603,934.54
20.10.2022	EUR	USD	8,534.04	8,420.05
20.10.2022	EUR	USD	13,903,096.51	13,951,521.00
20.10.2022	EUR	USD	172,323.30	170,021.58
20.10.2022	EUR	USD	117,045.65	115,482.27
20.10.2022	EUR	USD	899,622.56	902,755.95

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.10.2022	GBP	USD	902,355.68	1,041,090.16
20.10.2022	USD	CHF	4,512.62	4,459.20
20.10.2022	USD	CHF	163,418.17	161,732.18
20.10.2022	USD	CHF	1,820.40	1,800.60
20.10.2022	USD	CHF	922.14	903.60
20.10.2022	USD	CHF	234,475.90	229,716.74
20.10.2022	USD	CHF	16,523,535.76	16,587,977.55
20.10.2022	USD	CHF	14,875,549.68	14,933,564.32
20.10.2022	USD	CHF	238,915.52	234,066.25
20.10.2022	USD	CHF	4,747.90	4,557.95
20.10.2022	USD	CHF	191,359.44	191,283.47
20.10.2022	USD	CHF	182,318.04	175,539.82
20.10.2022	USD	CHF	160,398.16	158,743.33
20.10.2022	USD	CHF	6,626.42	6,379.73
20.10.2022	USD	CHF	10,185.03	9,979.42
20.10.2022	USD	CHF	173,138.49	173,069.75
20.10.2022	USD	CHF	952.79	913.08
20.10.2022	USD	CHF	182,821.38	176,024.45
20.10.2022	USD	EUR	136,302.94	141,428.60
20.10.2022	USD	EUR	8,891,635.94	9,149,656.25
20.10.2022	USD	EUR	20,837.86	20,808.48
20.10.2022	USD	EUR	73,448.30	74,783.41
20.10.2022	USD	EUR	140,252.68	145,177.39
20.10.2022	USD	EUR	101,125.44	104,202.76
20.10.2022	USD	EUR	7,322.08	7,544.90
20.10.2022	USD	EUR	189,796.18	188,860.00
20.10.2022	USD	EUR	8,392.08	8,364.42
20.10.2022	USD	EUR	8,160.85	8,447.40
20.10.2022	USD	EUR	645,255.84	663,980.08
20.10.2022	USD	EUR	956.30	972.78
20.10.2022	USD	EUR	8,422.36	8,616.42
20.10.2022	USD	EUR	107,573.21	107,392.04
20.10.2022	USD	EUR	153,153.26	152,895.33
20.10.2022	USD	EUR	97,181.20	100,593.53
20.10.2022	USD	EUR	9,783.42	10,151.32
20.10.2022	USD	EUR	197,369.86	204,791.93
20.10.2022	USD	EUR	13,041,742.67	13,420,192.09
20.10.2022	USD	EUR	147,863.48	152,363.07
20.10.2022	USD	GBP	13,050.85	11,970.68
20.10.2022	USD	GBP	986,164.19	878,151.55
20.10.2022	USD	GBP	13,186.50	12,233.45

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Equity Fund Europe UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value B	53,800,524	82,235,292	51,364,637
Units outstanding at the end of the period B	40,656	52,690	43,771
Net asset value per unit at the end of the period B	1,323.32	1,560.73	1,173.48
Net asset value per unit at the beginning of the period B	1,560.73	1,173.48	1,286.56
Percent change in asset value vs previous year B	-15.21%	33.00%	-8.79%
Net asset value C	4,974,039	14,544,932	7,068,780
Units outstanding at the end of the period C	3,536	8,837	5,758
Net asset value per unit at the end of the period C	1,406.69	1,645.83	1,227.62
Net asset value per unit at the beginning of the period C	1,645.83	1,227.62	1,335.18
Percent change in asset value vs previous year C	-14.53%	34.07%	-8.06%
Net asset value IM	798,077	8,233,970	5,554,710
Units outstanding at the end of the period IM	504	4,479	4,083
Net asset value per unit at the end of the period IM	1,583.01	1,838.48	1,360.50
Net asset value per unit at the beginning of the period IM	1,838.48	1,360.50	1,466.87
Percent change in asset value vs previous year IM	-13.90%	35.13%	-7.25%
	1 year	2 years	3 years
Cumulative performance of fund in percent B	-15.21%	12.77%	2.86%
Cumulative performance of benchmark in percent ¹	-9.71%	28.09%	11.28%

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 31.10.2022

	31.10.2022
Assets	EUR
Bank balance	
Current account balance	10,018.11
Transferable securities	
Investment fund units	59,635,147.54
Total assets	59,645,165.65
Liabilities	-72,525.39
Net assets	59,572,640.26

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	EUR
Buying into current earnings with the issue of units	-584.99
Total earnings	-584.99

	31.10.2022
Expenses	EUR
Remunerations as specified by internal regulations	492,264.89
Other expenses	9,558.64
Adjustment of current earnings with the redemption of units	-36,783.26
Total expenses	465,040.27

Net earnings	-465,625.26
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Capital gains and capital losses realized	1,411,333.99
Profit or loss realized	945,708.73

Capital gains and capital losses not realized	-7,633,655.14
Net profit / loss	-6,687,946.41

Change in net assets

	31.10.2022 EUR
Net assets at the beginning of the period under review	79,894,892.28
Distributions	0.00
Balance from unit movements	-13,634,305.61
Net profit / loss	-6,687,946.41
Net assets at the end of the period under review	59,572,640.26

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Equity Fund Europe B	
Number of units outstanding at the beginning of the period	44,852.933
Number of units issued	112.931
Number of units redeemed	-4,310.036
Number of units outstanding at the end of the period	40,655.828

	31.10.2022 Number
LGT Sustainable Equity Fund Europe C	
Number of units outstanding at the beginning of the period	8,324.000
Number of units issued	172.000
Number of units redeemed	-4,960.000
Number of units outstanding at the end of the period	3,536.000

	31.10.2022 Number
LGT Sustainable Equity Fund Europe IM	
Number of units outstanding at the beginning of the period	498.152
Number of units issued	31.000
Number of units redeemed	-25.000
Number of units outstanding at the end of the period	504.152

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJ953							
LGT Sustainable Equity Europe Sub-Fd A (EUR)		45,680	243	8,325	37,598	59,635,147.54	100.10
Total Investment fund units						59,635,147.54	100.10
Total Securities						59,635,147.54	100.10
Total Securities						59,635,147.54	100.10
Current account balance						10,018.11	0.02
Total assets as of 31.10.2022						59,645,165.65	100.12
Liabilities						-72,525.39	-0.12
Net assets as of 31.10.2022						59,572,640.26	100.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Sustainable Equity Fund Global UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (GBP) A	383,626	818,946	1,242,221
Units outstanding at the end of the period (GBP) A	279	571	1,001
Net asset value per unit at the end of the period (GBP) A	1,374.01	1,434.25	1,240.53
Net asset value per unit at the beginning of the period (GBP) A	1,434.25	1,240.53	1,235.77
Percent change in asset value vs previous year (GBP) A ¹	-1.27%	20.46%	2.64%
Net asset value (USD) A	22,634,430	11,522,526	n.a.
Units outstanding at the end of the period (USD) A	28,645	11,720	n.a.
Net asset value per unit at the end of the period (USD) A	790.18	983.12	n.a.
Net asset value per unit at the beginning of the period (USD) A	983.12	1,000.00 ³	n.a.
Percent change in asset value vs previous year (USD) A ¹	-17.06%	-1.69% ³	n.a.
Net asset value (EUR) B	300,184,957	293,505,513	212,265,759
Units outstanding at the end of the period (EUR) B	84,781	80,503	74,822
Net asset value per unit at the end of the period (EUR) B	3,540.71	3,645.88	2,836.96
Net asset value per unit at the beginning of the period (EUR) B	3,645.88	2,836.96	2,887.74
Percent change in asset value vs previous year (EUR) B	-2.88%	28.51%	-1.76%
Net asset value (CHF) B	55,344,809	61,030,700	47,847,875
Units outstanding at the end of the period (CHF) B	22,568	22,594	22,550
Net asset value per unit at the end of the period (CHF) B	2,452.37	2,701.23	2,121.89
Net asset value per unit at the beginning of the period (CHF) B	2,701.23	2,121.89	2,226.71
Percent change in asset value vs previous year (CHF) B	-9.21%	27.30%	-4.71%
Net asset value (GBP) B	5,198,660	5,176,040	1,408,708
Units outstanding at the end of the period (GBP) B	3,263	3,207	1,051
Net asset value per unit at the end of the period (GBP) B	1,593.25	1,613.75	1,339.73
Net asset value per unit at the beginning of the period (GBP) B	1,613.75	1,339.73	1,305.20
Percent change in asset value vs previous year (GBP) B	-1.27%	20.45%	2.65%
Net asset value (USD) B	169,715,817	245,373,569	177,618,955
Units outstanding at the end of the period (USD) B	75,434	90,458	83,609
Net asset value per unit at the end of the period (USD) B	2,249.86	2,712.58	2,124.41
Net asset value per unit at the beginning of the period (USD) B	2,712.58	2,124.41	2,071.10
Percent change in asset value vs previous year (USD) B	-17.06%	27.69%	2.57%
Net asset value (EUR) I1	86,968,320	85,779,341	85,394,427
Units outstanding at the end of the period (EUR) I1	50,338	48,649	62,816
Net asset value per unit at the end of the period (EUR) I1	1,727.68	1,763.24	1,359.44
Net asset value per unit at the beginning of the period (EUR) I1	1,763.24	1,359.44	1,370.41
Percent change in asset value vs previous year (EUR) I1	-2.02%	29.70%	-0.80%

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) I1	105,267,622	129,132,797	110,645,233
Units outstanding at the end of the period (USD) I1	42,600	43,731	48,287
Net asset value per unit at the end of the period (USD) I1	2,471.04	2,952.86	2,291.39
Net asset value per unit at the beginning of the period (USD) I1	2,952.86	2,291.39	2,212.29
Percent change in asset value vs previous year (USD) I1	-16.32%	28.87%	3.58%
Net asset value (EUR) C	39,498,571	47,079,982	35,931,240
Units outstanding at the end of the period (EUR) C	20,921	24,423	24,154
Net asset value per unit at the end of the period (EUR) C	1,888.03	1,927.65	1,487.59
Net asset value per unit at the beginning of the period (EUR) C	1,927.65	1,487.59	1,502.14
Percent change in asset value vs previous year (EUR) C	-2.06%	29.58%	-0.97%
Net asset value (CHF) C	15,210,375	22,665,560	19,538,911
Units outstanding at the end of the period (CHF) C	7,988	10,899	12,061
Net asset value per unit at the end of the period (CHF) C	1,904.08	2,079.56	1,620.07
Net asset value per unit at the beginning of the period (CHF) C	2,079.56	1,620.07	1,686.55
Percent change in asset value vs previous year (CHF) C	-8.44%	28.36%	-3.94%
Net asset value (USD) C	7,421,457	16,566,686	20,673,941
Units outstanding at the end of the period (USD) C	5,952	11,114	17,856
Net asset value per unit at the end of the period (USD) C	1,246.89	1,490.62	1,157.78
Net asset value per unit at the beginning of the period (USD) C	1,490.62	1,157.78	1,119.72
Percent change in asset value vs previous year (USD) C	-16.35%	28.75%	3.40%
Net asset value (EUR) IM	6,425,111	49,638,330	41,070,852
Units outstanding at the end of the period (EUR) IM	1,384	10,547	11,399
Net asset value per unit at the end of the period (EUR) IM	4,643.69	4,706.19	3,603.16
Net asset value per unit at the beginning of the period (EUR) IM	4,706.19	3,603.16	3,606.87
Percent change in asset value vs previous year (EUR) IM	-1.33%	30.61%	-0.10%
	1 year	2 years	3 years
Cumulative performance of fund in percent (EUR) B	-2.88%	24.81%	22.61%
Cumulative performance of benchmark in percent ²	-4.55%	34.92%	34.86%

¹ Distribution in performance included

² MSCI World (NR) Index

³ Since launching 04.05.2021

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 31.10.2022

	31.10.2022
Assets	EUR
Bank balance	
Current account balance	22,904.31
Transferable securities	
Investment fund units	820,446,489.43
Other assets	16.47
Total assets	820,469,410.21
Liabilities	-895,013.68
Net assets	819,574,396.53

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	EUR
Earnings from cash in banks	16.48
Buying into current earnings with the issue of units	-164,236.46
Total earnings	-164,219.98

	31.10.2022
Expenses	EUR
Interest payable	116.04
Remunerations as specified by internal regulations	5,566,892.24
Other expenses	36,969.31
Adjustment of current earnings with the redemption of units	-151,477.47
Total expenses	5,452,500.12

Net earnings	-5,616,720.10
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Capital gains and capital losses realized	5,961,730.03
Profit or loss realized	345,009.93

Capital gains and capital losses not realized	-50,856,947.78
Net profit / loss	-50,511,937.85

Change in net assets

	31.10.2022 EUR
Net assets at the beginning of the period under review	870,113,910.68
Distributions	-793,579.87
Balance from unit movements	766,003.57
Net profit / loss	-50,511,937.85
Net assets at the end of the period under review	819,574,396.53

Changes in the number of units outstanding

	31.10.2022 Number
LGT Sustainable Equity Fund Global (GBP) A	
Number of units outstanding at the beginning of the period	279.202
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	279.202

	31.10.2022 Number
LGT Sustainable Equity Fund Global (USD) A	
Number of units outstanding at the beginning of the period	13,978.211
Number of units issued	14,666.596
Number of units redeemed	0.000
Number of units outstanding at the end of the period	28,644.807

	31.10.2022 Number
LGT Sustainable Equity Fund Global (EUR) B	
Number of units outstanding at the beginning of the period	82,427.110
Number of units issued	7,597.252
Number of units redeemed	-5,243.457
Number of units outstanding at the end of the period	84,780.905

	31.10.2022 Number
LGT Sustainable Equity Fund Global (CHF) B	
Number of units outstanding at the beginning of the period	22,895.659
Number of units issued	532.912
Number of units redeemed	-860.724
Number of units outstanding at the end of the period	22,567.847

	31.10.2022 Number
LGT Sustainable Equity Fund Global (GBP) B	
Number of units outstanding at the beginning of the period	3,334.381
Number of units issued	60.916
Number of units redeemed	-132.360
Number of units outstanding at the end of the period	3,262.937

	31.10.2022 Number
LGT Sustainable Equity Fund Global (USD) B	
Number of units outstanding at the beginning of the period	83,711.646
Number of units issued	656.356
Number of units redeemed	-8,934.036
Number of units outstanding at the end of the period	75,433.966

	31.10.2022 Number
LGT Sustainable Equity Fund Global (EUR) I1	
Number of units outstanding at the beginning of the period	49,617.553
Number of units issued	1,999.388
Number of units redeemed	-1,278.845
Number of units outstanding at the end of the period	50,338.096

	31.10.2022 Number
LGT Sustainable Equity Fund Global (USD) I1	
Number of units outstanding at the beginning of the period	42,361.399
Number of units issued	239.097
Number of units redeemed	0.000
Number of units outstanding at the end of the period	42,600.496

	31.10.2022 Number
LGT Sustainable Equity Fund Global (EUR) C	
Number of units outstanding at the beginning of the period	21,003.171
Number of units issued	602.269
Number of units redeemed	-684.880
Number of units outstanding at the end of the period	20,920.560

	31.10.2022 Number
LGT Sustainable Equity Fund Global (CHF) C	
Number of units outstanding at the beginning of the period	7,785.070
Number of units issued	961.255
Number of units redeemed	-758.000
Number of units outstanding at the end of the period	7,988.325

	31.10.2022 Number
LGT Sustainable Equity Fund Global (USD) C	
Number of units outstanding at the beginning of the period	6,176.964
Number of units issued	0.000
Number of units redeemed	-225.000
Number of units outstanding at the end of the period	5,951.964

31.10.2022
Number

LGT Sustainable Equity Fund Global (EUR) IM	
Number of units outstanding at the beginning of the period	1,754.272
Number of units issued	118.557
Number of units redeemed	-489.207
Number of units outstanding at the end of the period	1,383.622

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJF11							
LGT Sustainable Equity Global Sub-Fd A (EUR)		213,898	6,419	7,896	212,421	820,446,489.43	100.11
Total Investment fund units						820,446,489.43	100.11
Total Securities							
						820,446,489.43	100.11
Total Securities						820,446,489.43	100.11
Current account balance						22,904.31	0.00
Other assets						16.47	0.00
Total assets as of 31.10.2022						820,469,410.21	100.11
Liabilities						-895,013.68	-0.11
Net assets as of 31.10.2022						819,574,396.53	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
01.06.2022	EUR	USD	233,277.03	249,999.49
01.06.2022	EUR	USD	63,450.51	67,998.96
01.06.2022	EUR	USD	96.35	103.26
01.06.2022	USD	EUR	56,192.33	52,436.07
22.06.2022	USD	EUR	92,771.25	88,728.26
06.07.2022	EUR	USD	5,526.40	5,741.07
12.10.2022	EUR	USD	206.06	201.65
12.10.2022	EUR	USD	2,289.55	2,240.58
12.10.2022	USD	EUR	2,240.58	2,289.65

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Fixed Maturity Bond Fund 2023

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) A	126,247,826	172,351,664	183,098,115
Units outstanding at the end of the period (USD) A	144,532	176,632	186,280
Net asset value per unit at the end of the period (USD) A	873.49	975.77	982.92
Net asset value per unit at the beginning of the period (USD) A	975.77	982.92	1,021.71
Percent change in asset value vs previous year (USD) A ¹	-9.50%	1.55%	0.43%

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 31.10.2022

	31.10.2022 USD
Assets	
Bank balance	
Current account balance	280,852.22
Money market instruments	109,649.75
Transferable securities	
Bonds, convertible bonds, warrant bonds	124,022,014.53
Derivative financial instruments	794,010.00
Other assets	1,859,126.69
Total assets	127,065,653.19
Liabilities	-817,827.28
Net assets	126,247,825.91

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	USD
Earnings from cash in banks	9,242.75
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	3,003,135.55
Earnings from derivative financial instruments	857,379.77
Other earnings	108,020.45
Total earnings	3,977,778.52
	31.10.2022
Expenses	USD
Interest payable	1,097,755.96
Remunerations as specified by internal regulations	417,474.87
Other expenses	15,122.41
Adjustment of current earnings with the redemption of units	142,258.36
Total expenses	1,672,611.60
Net earnings	2,305,166.92
Capital gains and capital losses realized	-1,180,076.23
Profit or loss realized	1,125,090.69
Capital gains and capital losses not realized	-4,646.85
Net profit / loss	1,120,443.84

Change in net assets

31.10.2022

USD

Net assets at the beginning of the period under review	143,233,945.53
Distributions	-1,570,866.02
Balance from unit movements	-16,535,697.44
Net profit / loss	1,120,443.84
Net assets at the end of the period under review	126,247,825.91

Changes in the number of units outstanding

31.10.2022

Number

LGT Fixed Maturity Bond Fund 2023 (USD) A	
Number of units outstanding at the beginning of the period	163,631.877
Number of units issued	0.000
Number of units redeemed	-19,100.000
Number of units outstanding at the end of the period	144,531.877

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
US00287YCU10 2.8000 % AbbVie	2020 - 23	1,400,000	0	0	1,400,000	1,388,228.80	1.10
XS1789460216 4.0000 % ADCB	2018 - 23	2,400,000	0	0	2,400,000	2,385,432.00	1.89
XS0897453493 4.5000 % ADCB Fin	2013 - 23	2,700,000	0	0	2,700,000	2,685,042.00	2.13
XS1892247963 5.2500 % African Export-Import Bank (Afreximbank)	2018 - 23	0	1,400,000	0	1,400,000	1,381,668.88	1.09
XS1876097129 4.3750 % AHB COMP	2018 - 23	1,000,000	0	0	1,000,000	989,500.00	0.78
US01609WAS17 2.8000 % Alibaba Grp	2017 - 23	3,000,000	0	0	3,000,000	2,952,600.00	2.34
XS2082380515 7.5000 % Anton Oilfield Services Group	2019 - 22	1,900,000	500,000	0	2,400,000	2,229,512.81	1.77
XS1877841400 4.1250 % Arab Petro	2018 - 23	1,000,000	0	0	1,000,000	993,897.69	0.79
XS0910932788 5.0000 % Arcelik AS	2013 - 23	1,500,000	500,000	0	2,000,000	1,980,660.00	1.57
NO0010871601 10.5000 % Bayport Mgmt	2019 - 22	0	2,000,000	0	2,000,000	1,983,852.70	1.57
NO0010856180 11.5000 % Bayport Mgmt	2019 - 22	2,400,000	0	2,400,000	0	0.00	0.00
USP0956JCG87 4.2500 % BCP	2013 - 23	1,000,000	0	0	1,000,000	992,090.00	0.79
XS0925008533 4.3750 % BOC Avi	2013 - 23	2,650,000	0	0	2,650,000	2,632,457.00	2.09
US140420NB24 3.3750 % Cap One	2013 - 23	1,000,000	0	500,000	500,000	497,445.00	0.39
XS1825455030 5.0000 % CBQ Fin	2018 - 23	2,000,000	500,000	0	2,500,000	2,483,450.00	1.97
USU12501AW95 4.0000 % CCO Hldgs	2017 - 23	1,600,000	0	600,000	1,000,000	993,569.98	0.79
XS1703056470 3.0000 % CDBL Funding1	2017 - 23	2,700,000	300,000	0	3,000,000	2,964,720.00	2.35
XS1750975200 5.5000 % CIF Hldgs	2018 - 23	0	500,000	0	500,000	80,000.00	0.06
US172967GT25 3.5000 % Citigroup	2013 - 23	1,000,000	0	0	1,000,000	991,434.10	0.79
XS1788513494 4.6250 % CNAC (HK) Finbridge Company	2018 - 23	1,500,000	0	0	1,500,000	1,493,370.00	1.18
XS1757392201 3.8750 % CN Cinda	2018 - 23	1,600,000	0	1,600,000	0	0.00	0.00

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS1819966687 4.3750 % CnGrWal III	2018 - 23	0	1,500,000	0	1,500,000	1,466,308.53	1.16
XS2055625839 7.3750 % Cn Hongqi	2019 - 23	0	2,000,000	0	2,000,000	1,916,800.00	1.52
US12634MAD20 3.7500 % CNOOC Fin	2018 - 23	2,700,000	0	0	2,700,000	2,683,584.00	2.13
XS1751178499 4.7500 % Country	2018 - 23	3,000,000	0	0	3,000,000	2,114,610.00	1.67
USP32086AL73 9.7500 % Credivalores	2017 - 22	2,500,000	0	2,500,000	0	0.00	0.00
XS0957135212 6.5000 % CS 23 CV	2013 - 23	0	1,000,000	0	1,000,000	966,340.00	0.77
XS1794398831 6.8750 % Dar Al-Ak	2018 - 23	2,800,000	0	500,000	2,300,000	2,271,089.00	1.80
US251526BR93 3.9500 % DB	2018 - 23	2,900,000	0	0	2,900,000	2,884,063.05	2.28
XS1757821761 3.6250 % DIB Sukuk	2018 - 23	2,700,000	0	0	2,700,000	2,680,236.00	2.12
US25470XAL91 5.0000 % Dish DBS	2012 - 23	1,800,000	0	0	1,800,000	1,774,386.00	1.41
XS1772800204 5.0750 % DME Airport	2018 - 23	2,100,000	0	200,000	1,900,000	219,339.46	0.17
XS1419869968 3.9080 % DP World Crescent	2016 - 23	2,800,000	0	0	2,800,000	2,766,792.00	2.19
XS1720817540 5.1250 % Emirates	2017 - 22	3,000,000	0	0	3,000,000	2,306,200.29	1.83
US33938EAS63 5.0000 % Flex	2013 - 23	2,100,000	0	2,100,000	0	0.00	0.00
XS1759265264 5.9500 % Fortune	2018 - 23	1,000,000	0	0	1,000,000	920,820.00	0.73
USP47113AA63 4.3750 % Gas Nat	2013 - 23	1,900,000	0	0	1,900,000	1,879,271.00	1.49
US37045XAL01 4.2500 % GM Fin	2013 - 23	2,000,000	0	0	2,000,000	1,986,820.00	1.57
USV3854PAA94 4.8750 % Greenko	2016 - 23	2,000,000	0	0	2,000,000	1,912,800.00	1.52
XS1734198051 5.8720 % Growthpnt	2018 - 23	2,800,000	0	0	2,800,000	2,788,744.00	2.21
US404280BA69 3.6000 % HSBC Hldg	2016 - 23	1,600,000	0	0	1,600,000	1,585,750.82	1.26
XS2122990570 2.5000 % Huarong Fin	2020 - 23	3,000,000	0	0	3,000,000	2,925,390.00	2.32
US44891CBE21 2.3750 % Hyundai Ca	2020 - 23	1,500,000	0	500,000	1,000,000	991,630.00	0.79
USY3815NBA82 3.7500 % Hyundai Cap	2018 - 23	1,400,000	0	0	1,400,000	1,391,446.00	1.10
XS2113454115 5.8750 % IIFL Fin	2020 - 23	0	500,000	0	500,000	487,495.00	0.39
US46115HBC07 3.3750 % Intesa Sanp	2018 - 23	3,000,000	0	2,000,000	1,000,000	994,050.00	0.79
USP58072AG71 4.3750 % Inversiones	2013 - 23	2,900,000	0	0	2,900,000	2,874,770.00	2.28
USN4717BAD84 6.5000 % Jababeka International	2016 - 23	2,100,000	0	0	2,100,000	1,136,037.00	0.90

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS0860582435							
4.1250 % Kazakhstan	2012 - 22	3,000,000	0	3,000,000	0	0.00	0.00
XS1379145656							
5.2500 % Koc Hldg	2016 - 23	2,100,000	0	0	2,100,000	2,087,253.00	1.65
XS1805377246							
4.0000 % KOMIR	2018 - 23	2,600,000	0	0	2,600,000	2,585,284.00	2.05
XS2090281580							
3.5000 % Kunming Rail	2019 - 22	2,800,000	0	2,800,000	0	0.00	0.00
XS1743535228							
3.9000 % Longfor Pty	2018 - 23	1,200,000	0	0	1,200,000	1,080,012.00	0.86
XS0919504562							
4.5630 % Lukoil International Finance	2013 - 23	3,100,000	0	3,100,000	0	0.00	0.00
XS1410482282							
2.7500 % MDGH GMTN RSC	2016 - 23	800,000	200,000	0	1,000,000	985,700.00	0.78
XS1806400534							
7.7500 % Metinvest	2018 - 23	2,600,000	0	0	2,600,000	1,314,643.41	1.04
XS1589324075							
4.1000 % MMC Fin	2017 - 23	2,100,000	0	0	2,100,000	1,254,120.00	0.99
USY6142NAB48							
5.6250 % Mongolia	2017 - 23	1,000,000	0	0	1,000,000	942,690.00	0.75
XS0921331509							
5.0000 % MTS Int Fd	2013 - 23	2,000,000	0	200,000	1,800,000	456,858.43	0.36
XS0864383723							
4.4220 % Novatek Fin	2012 - 22	2,500,000	0	400,000	2,100,000	1,362,754.49	1.08
XS1575977365							
4.3750 % Olam Intl	2017 - 23	1,500,000	0	0	1,500,000	1,485,439.37	1.18
XS0922882344							
3.7500 % ONCG Videsh	2013 - 23	2,800,000	0	0	2,800,000	2,772,084.00	2.20
XS0866438475							
3.2500 % Ooredoo	2012 - 23	1,800,000	0	0	1,800,000	1,785,744.00	1.41
USY7140DAB65							
4.5000 % Pelindo III	2018 - 23	2,300,000	300,000	0	2,600,000	2,571,478.00	2.04
XS1747548532							
5.8750 % Petkim	2018 - 23	1,000,000	0	0	1,000,000	994,250.00	0.79
US71654QBG64							
3.5000 % Petroleos Mexicanos PEMEX	2013 - 23	2,000,000	0	0	2,000,000	1,975,240.00	1.56
XS1752568144							
3.9490 % PhosAgro Bd	2018 - 23	2,900,000	0	200,000	2,700,000	1,609,599.11	1.27
USY7138AAE02							
4.3000 % PT Pertamina (Persero)	2013 - 23	2,000,000	500,000	0	2,500,000	2,447,750.00	1.94
XS1902341939							
5.2500 % REC	2018 - 23	0	1,500,000	0	1,500,000	1,488,165.00	1.18
XS1662407862							
6.7520 % Rep of Iraq	2017 - 23	1,500,000	0	0	1,500,000	1,465,650.00	1.16
USP1507SAC19							
4.1250 % Santander	2012 - 22	1,400,000	0	1,400,000	0	0.00	0.00
XS1637274124							
0.0000 % Shimao Group	2017 - 99	2,500,000	0	0	2,500,000	121,641.18	0.10
USY7758EEF44							
5.1000 % Shri Trans	2020 - 23	1,800,000	0	0	1,800,000	1,748,880.00	1.39
XS1718991414							
2.7500 % Siam Co	2017 - 23	1,800,000	0	0	1,800,000	1,776,456.00	1.41

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USP8718AAF32 3.6250 % Soquimich	2013 - 23	2,000,000	0	0	2,000,000	1,979,720.00	1.57
XS0874014722 3.9500 % Standard Chartered	2013 - 23	2,700,000	0	1,700,000	1,000,000	995,192.16	0.79
XS1810024338 8.3500 % Sunac China	2018 - 23	2,000,000	0	0	2,000,000	124,556.92	0.10
XS1793296465 5.2500 % Traf Fd	2018 - 23	2,000,000	0	0	2,000,000	1,952,040.00	1.55
XS1576037284 5.8750 % TurkGaranti	2017 - 23	500,000	0	0	500,000	498,330.00	0.39
XS1750996206 5.5000 % Turkiye	2018 - 23	1,200,000	0	1,200,000	0	0.00	0.00
US91282CCD11 0.1250 % USA	2021 - 23	0	3,000,000	0	3,000,000	2,923,170.00	2.32
US9128284S60 2.7500 % USA	2018 - 23	0	1,000,000	0	1,000,000	990,300.00	0.78
XS1400710726 7.2500 % VEON Hldg	2016 - 23	1,500,000	0	0	1,500,000	1,219,083.48	0.97
XS2078814147 6.9500 % Wanda Prop	2019 - 22	0	842,000	0	842,000	783,481.34	0.62
XS0872917660 4.0000 % Xpt Imp Bk	2013 - 23	1,600,000	0	1,600,000	0	0.00	0.00
XS1945941786 0.0000 % Yuzhou Group Holdings	2019 - 23	3,500,000	0	0	3,500,000	138,674.90	0.11
XS2429784809 7.8125 % Yz Grp	2022 - 23	2,475,000	0	0	2,475,000	82,070.63	0.07
Total Bonds, listed on an official stock exchange						124,022,014.53	98.23

Money market instruments

Money market instruments, listed on an official stock exchange

USD

US912796U310 0.0000 % USA TB	2022 - 23	3,000,000	0	3,000,000	0	0.00	0.00
XS2449192942 0.0000 % 8 Zhenro CD	2022 - 23	4,500,000	0	0	4,500,000	109,649.75	0.09
Total Money market instruments, listed on an official stock exchange						109,649.75	0.09

Total Securities	124,131,664.28	98.32
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Total Securities	124,131,664.28	98.32
Current account balance	280,852.22	0.22
Derivative financial instruments	794,010.00	0.63
Other assets	1,859,126.69	1.47
Total assets as of 31.10.2022	127,065,653.19	100.65
Liabilities	-817,827.28	-0.65
Net assets as of 31.10.2022	126,247,825.91	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
IRS - USD 02.05.2019 - 02.05.2023	20,000,000	02.05.2023	LGT Bank AG	248,600.00	0.20
IRS - USD 03.04.2019 - 03.04.2023	60,000,000	03.04.2023	LGT Bank AG	459,900.00	0.36
IRS - USD 09.04.2019 - 10.04.2023	10,000,000	10.04.2023	LGT Bank AG	85,510.00	0.07
Total				794,010.00	0.63
Total open derivative financial instruments at the end of the period under review				794,010.00	0.63

Transactions in exposure-increasing derivatives during the period under review

Interest Rate Swaps

Description	Maturity	Purchases/Contracts	Sales/Contracts
IRS - USD 07.05.2019 - 09.05.2022	09.05.2022	20,000,000	20,000,000

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 / transfers due to redenomination in euro

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Fixed Maturity Bond Fund 2024

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) A	242,126,815	292,806,392	288,621,619
Units outstanding at the end of the period (USD) A	276,029	299,683	296,804
Net asset value per unit at the end of the period (USD) A	877.18	977.06	972.43
Net asset value per unit at the beginning of the period (USD) A	977.06	972.43	1,000.00 ²
Percent change in asset value vs previous year (USD) A ¹	-9.22%	3.77%	-2.76% ²

¹ Distribution in performance included

² Since launching 31.01.2020

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 31.10.2022

	31.10.2022 USD
Assets	
Bank balance	
Current account balance	831,037.83
Money market instruments	60,916.53
Transferable securities	
Bonds, convertible bonds, warrant bonds	238,730,559.50
Derivative financial instruments	8,178,950.00
Other assets	3,699,519.49
Total assets	251,500,983.35
Liabilities	-9,374,168.30
Net assets	242,126,815.05

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	USD
Earnings from cash in banks	17,873.83
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	6,186,271.91
Earnings from derivative financial instruments	2,664,829.87
Other earnings	86,100.98
Total earnings	8,955,076.59
Expenses	31.10.2022
	USD
Interest payable	2,061,994.79
Remunerations as specified by internal regulations	789,206.16
Other expenses	18,585.94
Adjustment of current earnings with the redemption of units	142,857.90
Total expenses	3,012,644.79
Net earnings	5,942,431.80
Capital gains and capital losses realized	-4,872,792.84
Profit or loss realized	1,069,638.96
Capital gains and capital losses not realized	-8,281,737.26
Net profit / loss	-7,212,098.30

Change in net assets

31.10.2022

USD

Net assets at the beginning of the period under review	261,016,405.05
Distributions	-2,872,054.55
Balance from unit movements	-8,805,437.15
Net profit / loss	-7,212,098.30
Net assets at the end of the period under review	242,126,815.05

Changes in the number of units outstanding

31.10.2022

Number

LGT Fixed Maturity Bond Fund 2024 (USD) A	
Number of units outstanding at the beginning of the period	285,776.572
Number of units issued	0.000
Number of units redeemed	-9,748.000
Number of units outstanding at the end of the period	276,028.572

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Bonds							
<i>Bonds, listed on an official stock exchange</i>							
USD							
XS1090889947 5.9500 % Abja Inv	2014 - 24	0	2,000,000	0	2,000,000	1,962,580.00	0.81
XS1633896813 4.1250 % Afreximbank	2017 - 24	0	1,000,000	0	1,000,000	947,680.66	0.39
XS1598047550 3.8750 % Africa Finance Corporation	2017 - 24	3,200,000	0	0	3,200,000	3,028,557.76	1.25
XS1892247963 5.2500 % African Export-Import Bank (Afreximbank)	2018 - 23	3,400,000	0	1,400,000	2,000,000	1,973,812.68	0.82
XS1891316587 4.7500 % AKCB Fin	2018 - 23	3,800,000	0	0	3,800,000	3,765,458.00	1.56
XS2238946581 8.0000 % Alam Sutera Realty	2020 - 24	1,500,000	0	1,500,000	0	0.00	0.00
USP0156PAB50 5.2500 % Alfa	2014 - 24	3,400,000	0	0	3,400,000	3,367,496.00	1.39
XS1957412981 4.3110 % AlmaraiSuku	2019 - 24	700,000	0	0	700,000	682,850.00	0.28
XS1843441731 4.6500 % Alrosa	2019 - 24	2,000,000	0	2,000,000	0	0.00	0.00
XS1877841400 4.1250 % Arab Petro	2018 - 23	1,000,000	0	0	1,000,000	993,897.69	0.41
XS1966017672 4.7929 % Arab Petro	2019 - 24	921,000	0	0	921,000	932,797.44	0.39
USQ0426RNB07 4.5000 % Australian & New Zealand Banking Group	2014 - 24	2,500,000	0	0	2,500,000	2,453,640.40	1.01
US056752AM06 4.3750 % Baidu	2018 - 24	2,000,000	0	0	2,000,000	1,954,740.00	0.81
XS1972573007 3.8750 % Bk Baroda	2019 - 24	2,000,000	0	0	2,000,000	1,947,320.00	0.80
XS1963534968 3.9500 % Bk Rakyat	2019 - 24	2,500,000	0	0	2,500,000	2,423,850.00	1.00
XS1938443329 4.0000 % BOC Avi	2019 - 24	3,000,000	0	0	3,000,000	2,926,770.00	1.21
US66980Q2A49 1.6250 % BOC Aviat	2021 - 24	700,000	0	0	700,000	656,040.00	0.27
US10553YAF25 6.4500 % Braskem	2014 - 24	3,000,000	0	1,507,000	1,493,000	1,496,732.50	0.62
USP1905CAE05 4.7500 % BRF	2014 - 24	1,000,000	0	0	1,000,000	967,180.00	0.40
XS1965523084 3.8750 % Canara Bk	2019 - 24	3,000,000	0	0	3,000,000	2,921,070.00	1.21
XS2293887035 9.7500 % CAR Inc	2021 - 24	3,000,000	0	0	3,000,000	2,385,570.00	0.99

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS2348238259 6.2500 % China Hongqiao Group	2021 - 24	0	1,600,000	0	1,600,000	1,359,888.00	0.56
XS0979772596 6.0000 % China Taip	2013 - 23	2,500,000	0	0	2,500,000	2,502,075.00	1.03
XS1573134951 4.1000 % CN Cinda	2017 - 24	3,650,000	0	0	3,650,000	3,531,557.50	1.46
US12591DAC56 4.2500 % CNOOC Fin14	2014 - 24	3,000,000	0	0	3,000,000	2,956,710.00	1.22
XS1577950402 4.2150 % Coca-Cola Icecek	2017 - 24	1,529,000	0	0	1,529,000	1,451,632.60	0.60
US20259DAA54 8.1250 % Commerzbank	2013 - 23	3,400,000	0	0	3,400,000	3,381,606.00	1.40
XS1891723030 3.7500 % Compet Team	2019 - 24	3,900,000	0	0	3,900,000	3,803,436.00	1.57
XS1880442717 8.0000 % Country	2018 - 24	2,000,000	0	0	2,000,000	336,840.00	0.14
XS1974522853 6.5000 % Country Garden Holdings	2019 - 24	2,000,000	0	0	2,000,000	299,060.00	0.12
XS0957135212 6.5000 % CS 23 CV	2013 - 23	1,500,000	0	0	1,500,000	1,449,510.00	0.60
XS2356380373 1.5500 % DAE Funding	2021 - 24	2,000,000	0	0	2,000,000	1,817,060.00	0.75
US25152RXA66 3.7000 % DB	2014 - 24	3,000,000	0	0	3,000,000	2,898,228.12	1.20
NO0010852643 8.3750 % DNO	2019 - 24	3,945,000	1,000,000	2,097,518	2,847,482	2,822,483.02	1.17
US279158AC30 5.8750 % Ecopetrol	2013 - 23	3,300,000	0	500,000	2,800,000	2,751,000.00	1.14
USG30376AB69 5.6960 % Embraer Ov	2013 - 23	2,000,000	0	0	2,000,000	2,005,900.00	0.83
XS1956103805 3.5160 % Emirates	2019 - 24	3,900,000	0	0	3,900,000	3,800,121.00	1.57
US29336UAB35 4.4000 % EnLink Mid	2014 - 24	3,000,000	0	0	3,000,000	2,886,487.08	1.19
XS1564437199 3.9440 % Equate Suk	2017 - 24	2,750,000	0	0	2,750,000	2,698,410.00	1.11
XS1961080501 5.5000 % Eurochem Fin	2019 - 24	2,000,000	0	0	2,000,000	905,046.40	0.37
XS1917720911 8.2500 % Exp Cr Turk	2019 - 24	700,000	0	0	700,000	686,641.84	0.28
XS1938532857 3.8750 % FAB Sukuk	2019 - 24	3,500,000	0	0	3,500,000	3,428,600.00	1.42
USC3535CAH19 6.5000 % FirstQuantum	2018 - 24	3,000,000	0	0	3,000,000	2,942,806.32	1.22
US345397YG20 3.8100 % Ford Motor	2017 - 24	3,400,000	0	0	3,400,000	3,275,186.00	1.35
XS2019083612 6.7500 % Fortune	2019 - 23	1,000,000	500,000	0	1,500,000	922,137.83	0.38
XS1778929478 6.1250 % Georgia Cap	2018 - 24	1,182,000	0	0	1,182,000	1,098,806.82	0.45
US37045XBW56 3.9500 % GM Fin	2017 - 24	1,350,000	0	0	1,350,000	1,311,633.00	0.54

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USY3004WAB82 5.3750 % GMR Hyd	2019 - 24	3,500,000	0	0	3,500,000	3,346,735.00	1.38
XS1993827135 5.1250 % Gold Fields	2019 - 24	3,000,000	0	0	3,000,000	2,939,040.00	1.21
USG42037AA25 7.8750 % Grupo Unicomer Corp	2017 - 24	3,000,000	0	0	3,000,000	2,979,568.26	1.23
NO0010828106 10.0000 % Gulf Keyst Pet	2018 - 23	450,000	0	450,000	0	0.00	0.00
NO0010843782 11.0000 % HKN Energy	2019 - 24	2,500,000	200,000	0	2,700,000	2,633,634.00	1.09
US404280AP48 4.2500 % HSBC Hldg	2014 - 24	3,300,000	0	0	3,300,000	3,188,493.00	1.32
XS2001732101 3.7500 % Huarong Fin	2019 - 24	3,700,000	0	0	3,700,000	3,241,866.00	1.34
US44891CAZ68 4.3000 % Hyundai Ca	2019 - 24	2,500,000	0	0	2,500,000	2,451,100.00	1.01
XS1069870415 4.6250 % ICD FUNDING	2014 - 24	700,000	0	0	700,000	679,567.00	0.28
XS1954069289 4.4169 % ICICI Bk UK	2019 - 24	2,500,000	0	0	2,500,000	2,493,856.23	1.03
USV4819FAA31 5.3750 % Ind Gr En	2020 - 24	0	2,000,000	0	2,000,000	1,869,000.00	0.77
XS1999787564 6.3750 % Indiabulls	2019 - 22	500,000	0	500,000	0	0.00	0.00
XS1969727491 3.7300 % Indian Rail	2019 - 24	2,500,000	0	0	2,500,000	2,427,350.00	1.00
US456837AP87 3.5500 % ING Group	2019 - 24	2,000,000	0	0	2,000,000	1,941,100.00	0.80
US46115HAP29 5.2500 % Intesa Sanp	2014 - 24	2,500,000	0	0	2,500,000	2,463,205.93	1.02
USN4717BAD84 6.5000 % Jababeka International	2016 - 23	3,000,000	0	0	3,000,000	1,622,910.00	0.67
XS1981202861 5.9500 % JSW Steel	2019 - 24	3,000,000	0	0	3,000,000	2,806,800.00	1.16
XS2201954067 0.0000 % Kaisa Goup Holdings	2020 - 23	2,900,000	0	0	2,900,000	182,398.60	0.08
US53944YAH62 3.9000 % Lloyds Bk	2019 - 24	850,000	0	0	850,000	827,662.74	0.34
XS1064799841 4.7500 % MAF GI Sec	2014 - 24	3,500,000	0	0	3,500,000	3,425,240.00	1.41
XS1956021585 4.2500 % Mashreqbank	2019 - 24	3,800,000	0	0	3,800,000	3,715,716.00	1.53
XS1596070547 3.0000 % MDGH GMTN RSC	2017 - 24	3,000,000	0	0	3,000,000	2,897,400.00	1.20
XS1577965004 0.0000 % MHP	2017 - 24	3,300,000	0	0	3,300,000	1,567,269.00	0.65
XS1988091366 3.3750 % MIRAE ASSET	2019 - 24	3,000,000	0	0	3,000,000	2,887,195.53	1.19
XS1592893546 3.0000 % Modernland	2017 - 27	1,678,004	0	0	1,678,004	715,534.47	0.30
XS2421278388 3.0000 % Modernland	2022 - 27	0	18,598	0	18,598	7,997.14	0.00
XS1128996425 4.7550 % MTN (Maur)	2014 - 24	0	200,000	0	200,000	191,660.00	0.08

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
US780097BN03 2.3590 % NatWest Grp	2020 - 24	2,000,000	0	0	2,000,000	1,952,680.00	0.81
US780099CH81 5.1250 % NatWest Grp	2014 - 24	3,300,000	0	0	3,300,000	3,226,608.00	1.33
XS1055787680 6.2500 % Ndt Lbk	2014 - 24	3,000,000	0	0	3,000,000	2,783,070.00	1.15
XS1061043011 5.6250 % OCP	2014 - 24	3,500,000	0	0	3,500,000	3,460,765.00	1.43
XS1056232322 5.3750 % Oil Ind	2014 - 24	3,225,000	0	0	3,225,000	3,193,072.50	1.32
US69121KAA25 5.2500 % Owl Rock Cap	2019 - 24	3,000,000	0	0	3,000,000	2,944,367.25	1.22
USP7873PAE62 7.3750 % Pampa Enrg	2016 - 23	1,100,000	0	1,100,000	0	0.00	0.00
USP7464EAH91 9.5000 % Pampa Enrg	2022 - 26	0	414,951	414,951	0	0.00	0.00
USY7136YAA83 5.1250 % Perusa Gas	2014 - 24	3,750,000	0	0	3,750,000	3,662,250.00	1.51
NO0010921588 12.0000 % PetroTal	2021 - 24	1,280,000	0	0	1,280,000	1,294,785.91	0.53
XS1713474325 0.0000 % Polyus Fin	2018 - 24	217,000	0	217,000	0	0.00	0.00
XS1696810669 5.1250 % Puma Intl	2017 - 24	2,000,000	400,000	0	2,400,000	2,235,576.00	0.92
XS1964617440 3.9820 % QIB Sukuk	2019 - 24	3,000,000	0	0	3,000,000	2,940,120.00	1.21
XS1959301471 4.2640 % QIB Senior Sukuk	2019 - 24	3,854,000	0	0	3,854,000	3,798,271.16	1.57
XS1902341939 5.2500 % REC	2018 - 23	3,530,000	0	1,500,000	2,030,000	2,013,983.30	0.83
USY7275HAA69 6.6700 % ReNew Clean	2019 - 24	3,000,000	0	3,000,000	0	0.00	0.00
XS0979891925 8.5000 % RSHB Cap	2013 - 23	3,500,000	0	3,500,000	0	0.00	0.00
XS0979891925 8.5000 % RSHB Cap 23 CV	2013 - 23	0	3,500,000	0	3,500,000	471,734.10	0.19
XS1890684688 4.0000 % SAB Cap II	2018 - 23	2,000,000	0	0	2,000,000	1,977,220.00	0.82
USY7140VAA80 4.4500 % Saka Eneri Indonesia	2017 - 24	2,000,000	500,000	0	2,500,000	2,324,700.00	0.96
US80386WAA36 5.8750 % Sasol Financing USA	2018 - 24	3,700,000	0	0	3,700,000	3,594,661.00	1.48
XS1982112812 2.8750 % Saudi Oil	2019 - 24	3,700,000	0	0	3,700,000	3,566,356.00	1.47
US81180WAT80 4.8750 % Seagate HDD	2017 - 24	2,000,000	0	0	2,000,000	1,948,480.00	0.80
XS1953029284 6.1250 % Shimao Grp	2019 - 24	3,800,000	0	0	3,800,000	200,955.10	0.08
USY7758EEG27 4.4000 % Shri Trans	2021 - 24	3,000,000	0	0	3,000,000	2,769,120.00	1.14
USF8590LAA47 5.0000 % Societe Generale	2014 - 24	3,000,000	0	0	3,000,000	2,912,876.13	1.20
US85207UAF21 7.8750 % Sprint	2014 - 23	1,700,000	0	500,000	1,200,000	1,218,576.00	0.50

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USY8137FAN88 0.0000 % Sri Lanka	2019 - 24	3,000,000	0	0	3,000,000	669,300.00	0.28
XS0969864916 5.2000 % Std Chart	2013 - 24	3,500,000	0	0	3,500,000	3,433,570.00	1.42
XS2075937297 7.5000 % Sunac China	2019 - 24	1,100,000	0	0	1,100,000	67,434.24	0.03
XS2287889708 5.9500 % Sunac China Holdings	2021 - 24	600,000	0	0	600,000	36,636.80	0.02
USN8370TAA45 4.8750 % Sura	2014 - 24	3,700,000	0	0	3,700,000	3,576,420.00	1.48
XS1691349010 5.1250 % TC Ziraat Bankasi A.S.	2017 - 23	700,000	0	0	700,000	685,370.00	0.28
US87927YAA01 5.3030 % Telecom It	2014 - 24	3,600,000	0	0	3,600,000	3,390,219.58	1.40
US88032XAL82 3.2800 % Tencent	2019 - 24	3,000,000	0	0	3,000,000	2,902,650.00	1.20
US88167AAL52 6.0000 % Teva Pharma	2018 - 24	3,000,000	200,000	0	3,200,000	3,153,024.00	1.30
USP93960AF25 4.3750 % TrinidadTob	2013 - 24	1,700,000	0	0	1,700,000	1,664,198.00	0.69
US900123CF53 5.7500 % Turkey	2014 - 24	1,000,000	0	0	1,000,000	981,850.00	0.41
XS1578203462 6.1250 % Turkiye Bk	2017 - 24	1,000,000	0	0	1,000,000	958,400.00	0.40
XS1028951264 4.8750 % Turk Tele	2014 - 24	0	1,000,000	0	1,000,000	879,020.00	0.36
XS1970705528 8.1250 % Turk Vak Bk	2019 - 24	1,600,000	0	0	1,600,000	1,561,072.00	0.64
CH0244100266 5.1250 % UBS	2014 - 24	3,700,000	0	0	3,700,000	3,564,802.00	1.47
USP94461AB96 0.0000 % Unifin Financ	2016 - 23	2,500,000	0	2,500,000	0	0.00	0.00
US91282CER88 2.5000 % USA	2022 - 24	0	3,000,000	0	3,000,000	2,902,800.00	1.20
XS1917548247 5.3500 % Vanke RE	2018 - 24	2,000,000	0	0	2,000,000	1,498,620.00	0.62
XS1023280271 7.2500 % Wan Pty Int	2014 - 24	2,000,000	300,000	0	2,300,000	957,030.00	0.40
US98105HAC43 4.7500 % Woori Bk	2014 - 24	2,000,000	0	0	2,000,000	1,961,600.00	0.81
USP989MJAY76 8.7500 % YPF	2014 - 24	0	1,000,000	0	1,000,000	624,155.00	0.26
XS1945941786 0.0000 % Yuzhou Group Holdings	2019 - 23	2,100,000	0	0	2,100,000	83,204.94	0.03
XS1954963580 0.0000 % Yz Grp	2019 - 24	2,000,000	0	0	2,000,000	60,000.00	0.02
XS2429784809 7.8125 % Yz Grp	2022 - 23	475,000	0	0	475,000	15,750.93	0.01
Total Bonds, listed on an official stock exchange						238,730,559.50	98.59

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
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Money market instruments

Money market instruments, listed on an official stock exchange

USD

XS2449192942							
0.0000 % 8 Zhenro CD	2022 - 23	2,500,000	0	0	2,500,000	60,916.53	0.03
Total Money market instruments, listed on an official stock exchange						60,916.53	0.03

Total Securities						238,791,476.03	98.62
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Total Securities						238,791,476.03	98.62
Current account balance						831,037.83	0.34
Derivative financial instruments						8,178,950.00	3.38
Other assets						3,699,519.49	1.53
Total assets as of 31.10.2022						251,500,983.35	103.87
Liabilities						-9,374,168.30	-3.87
Net assets as of 31.10.2022						242,126,815.05	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
IRS - USD 04.02.2020 - 05.02.2024	100,000,000	05.02.2024	LGT Bank AG	4,329,500.00	1.79
IRS - USD 11.02.2020 - 12.02.2024	75,000,000	12.02.2024	LGT Bank AG	3,257,850.00	1.35
IRS - USD 12.02.2020 - 13.02.2023	100,000,000	13.02.2023	LGT Bank AG	591,600.00	0.24
Total				8,178,950.00	3.38

Total open derivative financial instruments at the end of the period under review	8,178,950.00	3.38
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¹ ISINs beginning with YY are not official ISINs but internal identification numbers

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

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

⁴ Divergences in the totals may be attributed to rounding differences

LGT Fixed Maturity Bond Fund 2026

UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2022	31.10.2021	31.10.2020
Net asset value (USD) A	26,270,937	n.a.	n.a.
Units outstanding at the end of the period (USD) A	29,115	n.a.	n.a.
Net asset value per unit at the end of the period (USD) A	902.32	n.a.	n.a.
Net asset value per unit at the beginning of the period (USD) A	1,000.00 ²	n.a.	n.a.
Percent change in asset value vs previous year (USD) A ¹	-8.95% ²	n.a.	n.a.

¹ Distribution in performance included

² Since launching 01.12.2021

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

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

Statement of net assets as of 31.10.2022

	31.10.2022 USD
Assets	
Bank balance	
Current account balance	326,453.58
Transferable securities	
Bonds, convertible bonds, warrant bonds	25,622,811.97
Derivative financial instruments	2,070,390.00
Other assets	428,466.72
Total assets	28,448,122.27
Liabilities	-2,177,184.89
Net assets	26,270,937.38

Statement of income for the period from 01.05.2022 to 31.10.2022

	31.10.2022
Earnings	USD
Earnings from cash in banks	2,909.68
Earnings from transferable securities	
Bonds, convertible bonds, warrant bonds	674,466.14
Earnings from derivative financial instruments	190,500.77
Other earnings	7,627.60
Buying into current earnings with the issue of units	19.56
Total earnings	875,523.75
Expenses	31.10.2022
	USD
Interest payable	118,724.62
Remunerations as specified by internal regulations	83,448.71
Other expenses	11,618.03
Adjustment of current earnings with the redemption of units	97.81
Total expenses	213,889.17
Net earnings	661,634.58
Capital gains and capital losses realized	-367,371.80
Profit or loss realized	294,262.78
Capital gains and capital losses not realized	-1,343,913.29
Net profit / loss	-1,049,650.51

Change in net assets

31.10.2022

USD

Net assets at the beginning of the period under review	27,945,338.76
Distributions	-246,021.75
Balance from unit movements	-378,729.12
Net profit / loss	-1,049,650.51
Net assets at the end of the period under review	26,270,937.38

Changes in the number of units outstanding

31.10.2022

Number

LGT Fixed Maturity Bond Fund 2026 (USD) A	
Number of units outstanding at the beginning of the period	29,515.000
Number of units issued	100.000
Number of units redeemed	-500.000
Number of units outstanding at the end of the period	29,115.000

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 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	147,564.00	0.56
XS2361052884							
2.0000 % ABQ Fin	2021 - 26	400,000	0	0	400,000	346,260.00	1.32
XS2343006958							
2.6340 % AfreximBk	2021 - 26	400,000	0	0	400,000	332,240.00	1.26
XS1983289791							
4.3750 % Africa Fin	2019 - 26	400,000	0	0	400,000	354,560.00	1.35
XS2326545204							
8.4500 % Aragvi Fin	2021 - 26	200,000	0	0	200,000	140,056.77	0.53
USL0427PAD89							
8.0000 % Atento Lux	2021 - 26	400,000	0	0	400,000	160,000.00	0.61
USP0592VAA63							
6.5000 % Auna	2020 - 25	200,000	0	0	200,000	156,492.00	0.60
XS2264757704							
2.7500 % Avic International Finance and Investment	2021 - 26	400,000	0	0	400,000	360,960.00	1.37
USP13435AC98							
3.2500 % Banco Internacional de Peru	2019 - 26	300,000	0	0	300,000	269,100.00	1.02
US05968LAM46							
3.0000 % Bancolombia	2020 - 25	300,000	0	0	300,000	271,320.00	1.03
US05971BAG41							
2.7500 % Banco PTG Pactual	2021 - 26	400,000	0	0	400,000	351,920.00	1.34
NO0012496688							
13.0000 % Bayport Mgmt	2022 - 25	0	300,000	0	300,000	282,344.38	1.07
USP1024TAN92							
4.8750 % BBVA CO	2015 - 25	200,000	0	0	200,000	185,218.00	0.71
USP09252AK62							
6.2500 % Bc Bogota	2016 - 26	200,000	0	0	200,000	183,824.00	0.70
USF1R15XK516							
4.3750 % BNP	2016 - 26	200,000	0	0	200,000	184,342.84	0.70
US09681MAB46							
3.8750 % BOC Avi	2016 - 26	400,000	0	0	400,000	372,712.00	1.42
XS2230649225							
6.0000 % Borets Finance	2020 - 26	200,000	0	0	200,000	66,624.16	0.25
USA08163AA41							
4.3500 % BRF	2016 - 26	200,000	0	0	200,000	177,420.00	0.68
NO0010893076							
8.5000 % Brooge Pet&Gas	2020 - 25	289,120	0	10,880	278,240	262,823.57	1.00
XS2230306537							
2.0000 % CBQ Fin	2020 - 25	200,000	0	0	200,000	179,080.00	0.68
XS2297060126							
2.0000 % CDBL	2021 - 26	400,000	0	0	400,000	357,124.00	1.36

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USP6040KAB37 4.8750 % CerroAguila	2016 - 26	200,000	200,000	0	400,000	371,876.75	1.42
XS2251822727 5.2500 % CIFI Hldgs	2020 - 26	200,000	0	0	200,000	14,016.00	0.05
US172967JC62 4.3000 % Citigroup	2014 - 26	200,000	0	0	200,000	188,330.00	0.72
XS2226808082 2.0000 % CNAC Finb	2020 - 25	200,000	0	0	200,000	175,252.15	0.67
US12634MAB63 3.5000 % CNOOC Fin	2015 - 25	200,000	0	0	200,000	191,832.00	0.73
XS2180875077 1.8750 % COSL SG	2020 - 25	200,000	0	0	200,000	182,570.00	0.69
XS2178949561 5.4000 % Country	2020 - 25	200,000	0	0	200,000	23,000.00	0.09
USL21779AD28 7.6250 % CSN Res	2019 - 26	400,000	0	0	400,000	382,120.00	1.45
XS2066049219 6.7500 % Dar Al-Ak	2019 - 25	200,000	0	0	200,000	189,800.00	0.72
XS2124965299 2.9500 % DIB Sukuk	2020 - 26	200,000	0	0	200,000	184,610.00	0.70
XS2262220143 3.7500 % DIFC Sukuk	2020 - 26	200,000	0	0	200,000	181,106.00	0.69
XS2080321198 6.5000 % Dilijan Finance	2020 - 25	200,000	0	0	200,000	188,376.48	0.72
US25470XAY13 7.7500 % Dish DBS	2016 - 26	200,000	0	0	200,000	169,500.00	0.65
NO0011088593 7.8750 % DNO	2021 - 26	200,000	0	0	200,000	180,036.00	0.69
XS2325727100 2.3750 % Doha Fin	2021 - 26	400,000	0	0	400,000	350,880.00	1.34
US279158AL39 5.3750 % Ecopetrol	2015 - 26	300,000	0	0	300,000	271,650.00	1.03
USP3691NBF61 3.8750 % El Puerto	2016 - 26	200,000	0	0	200,000	186,860.00	0.71
XS2219274789 4.7431 % Emirates	2020 - 25	400,000	0	0	400,000	398,867.27	1.52
US29274FAF18 4.0000 % Enel Americas	2016 - 26	400,000	0	0	400,000	368,824.00	1.40
US29336UAF49 4.8500 % EnLink Mid	2016 - 26	200,000	0	0	200,000	188,674.00	0.72
USC3535CAJ74 6.8750 % FirstQuantum	2018 - 26	200,000	0	0	200,000	188,047.15	0.72
US345397B777 2.7000 % Ford Motor	2021 - 26	200,000	0	0	200,000	173,546.00	0.66
XS2343337122 5.0000 % Fortune	2021 - 26	0	200,000	0	200,000	66,062.00	0.25
XS2238561794 5.9500 % Fortune Star BVI	2020 - 25	200,000	0	0	200,000	70,090.00	0.27
XS1951084471 5.1500 % Gaz Cap	2019 - 26	200,000	0	0	200,000	121,000.00	0.46
NO0010894330 9.2500 % Gen Ener Fin 4	2020 - 25	300,000	0	0	300,000	280,761.87	1.07
US37045XDK90 1.5000 % GM Fin	2021 - 26	200,000	0	0	200,000	168,556.00	0.64

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USG4066TAA00							
6.2500 % Gran Tierra	2018 - 25	400,000	0	0	400,000	340,560.00	1.30
USV3856JAA17							
5.5000 % Greenk Wnd PrM	2022 - 25	300,000	0	0	300,000	258,375.00	0.98
USP4955MAA91							
5.7500 % Grupo Axo SAPI de CV	2021 - 26	300,000	0	0	300,000	237,000.00	0.90
US40049JBB26							
4.6250 % Grupo Tele	2015 - 26	200,000	0	0	200,000	191,252.00	0.73
XS1713473608							
5.9500 % GTLK EurCap	2019 - 25	200,000	0	200,000	0	0.00	0.00
XS2281463237							
2.1500 % Haidilao International Holding	2021 - 26	200,000	0	0	200,000	166,690.64	0.63
USL48008AA19							
5.9500 % Hidrovias International Finance	2018 - 25	200,000	0	0	200,000	189,214.00	0.72
US404280BH13							
4.3750 % HSBC Hldg	2016 - 26	200,000	0	0	200,000	182,078.00	0.69
XS1515240015							
4.8750 % Huar Fin II	2016 - 26	200,000	0	0	200,000	148,232.00	0.56
XS1422790615							
4.6250 % Huarong Finance II	2016 - 26	200,000	0	0	200,000	151,712.00	0.58
XS2256737722							
2.2500 % Huaxin Cement	2020 - 25	400,000	0	0	400,000	349,257.20	1.33
XS2413632360							
5.6250 % IHS Hldg	2021 - 26	200,000	0	0	200,000	149,616.00	0.57
XS2377720839							
4.5000 % Indiabulls 26 CV	2021 - 26	200,000	0	0	200,000	135,686.97	0.52
USP5865GAC44							
7.5000 % Inver Atlantida	2021 - 26	200,000	0	0	200,000	179,300.00	0.68
USY47606AE16							
3.2500 % KIA CORP.	2016 - 26	200,000	0	0	200,000	182,478.00	0.69
US50066CAL37							
2.2500 % Korea Gas	2016 - 26	200,000	0	0	200,000	178,902.00	0.68
USU5007TAA35							
7.1250 % Kosmos Energy	2019 - 26	0	200,000	0	200,000	167,253.49	0.64
XS1514045886							
4.7500 % Lukoil Int	2016 - 26	200,000	0	200,000	0	0.00	0.00
XS2176018609							
2.5000 % MDGH GMTN RSC	2020 - 26	400,000	0	0	400,000	365,080.00	1.39
USY59501AA78							
7.3750 % Medco Oak Tree	2019 - 26	200,000	0	0	200,000	177,552.00	0.68
US58733RAE27							
2.3750 % MercadoLibre	2021 - 26	200,000	0	0	200,000	174,840.00	0.67
XS1806400708							
8.5000 % Metinvest	2018 - 26	200,000	0	0	200,000	83,402.19	0.32
XS1713469911							
6.9500 % MHP Lux	2018 - 26	400,000	0	0	400,000	182,000.00	0.69
XS1894610119							
6.6250 % Millicom	2018 - 26	200,000	0	0	200,000	170,647.20	0.65
USY6142NAC21							
5.1250 % Mongolia	2020 - 26	200,000	0	0	200,000	152,576.00	0.58
US61761J3R84							
3.1250 % MS	2016 - 26	200,000	0	0	200,000	182,814.00	0.70

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
XS1493823725 6.5000 % MTN (Maur)	2016 - 26	200,000	0	0	200,000	191,600.00	0.73
US64110LAN64 4.3750 % Netflix	2016 - 26	200,000	0	0	200,000	190,900.00	0.73
US69121KAD63 4.2500 % Owl Rock Cap	2020 - 26	400,000	0	0	400,000	361,756.00	1.38
US71654QBW15 4.5000 % PEMEX	2016 - 26	400,000	0	0	400,000	352,640.00	1.34
XS2224065289 5.9500 % Periana Holdings	2020 - 26	200,000	0	0	200,000	161,396.00	0.61
US69370RAK32 1.4000 % Pertamina	2021 - 26	200,000	0	0	200,000	171,600.00	0.65
XS0279120793 0.0000 % Peru Enhanced	2006 - 25	250,000	0	0	250,000	70,128.40	0.27
USY7136YAA83 5.1250 % Perusa Gas	2014 - 24	300,000	0	300,000	0	0.00	0.00
XS2289895927 10.5000 % Petra Dmnds	2021 - 26	200,000	0	0	200,000	229,737.25	0.87
XS2341882913 4.9000 % Powerlong	2021 - 26	200,000	0	0	200,000	13,300.00	0.05
XS1751117604 5.0000 % Puma Intl	2018 - 26	200,000	0	0	200,000	178,140.00	0.68
XS2306847232 2.2500 % REC	2021 - 26	200,000	0	0	200,000	170,522.00	0.65
XS2352861814 1.6020 % SA Global Sukuk	2021 - 26	400,000	0	0	400,000	349,744.00	1.33
US80007RAK14 4.3000 % Sands China	2021 - 26	200,000	0	0	200,000	162,274.41	0.62
US05971WAC73 2.7000 % Santander	2020 - 25	200,000	0	0	200,000	186,556.00	0.71
US80282KAZ93 3.2440 % Santander	2019 - 26	200,000	0	0	200,000	176,645.07	0.67
USP1507SAH06 5.3750 % Santander	2020 - 25	200,000	0	0	200,000	193,142.00	0.74
US80386WAC91 4.3750 % Sasol Financ	2021 - 26	200,000	0	0	200,000	174,900.00	0.67
XS2325735897 7.7500 % Seplat Ener	2021 - 26	200,000	0	0	200,000	154,658.00	0.59
NO0011057622 12.0000 % ShaMaran Petro	2021 - 25	300,000	0	0	300,000	278,340.01	1.06
XS2025575114 5.6000 % Shimao Grp	2019 - 26	200,000	0	0	200,000	9,617.52	0.04
XS1953029284 6.1250 % Shimao Grp	2019 - 24	200,000	0	0	200,000	10,576.58	0.04
USG82016AR01 1.4500 % Sinopec Grp	2021 - 26	400,000	0	0	400,000	358,968.00	1.37
USP8704LAB47 7.5000 % SixSigma	2018 - 25	0	200,000	0	200,000	166,287.52	0.63
USF43628C650 4.2500 % Societe Generale	2016 - 26	200,000	0	0	200,000	179,004.00	0.68
US85207UAK16 7.6250 % Sprint	2018 - 26	200,000	0	0	200,000	208,370.62	0.79
XS1843435337 4.7000 % Steel Funding	2019 - 26	200,000	0	0	200,000	111,326.83	0.42

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
USA9890AAA81 5.7500 % Suzano Austria	2016 - 26	400,000	0	0	400,000	392,748.00	1.49
XS1341169867 3.6250 % Swire Pties	2016 - 26	200,000	0	0	200,000	190,658.00	0.73
US88032XAM65 3.5750 % Tencent	2019 - 26	400,000	0	0	400,000	369,688.00	1.41
USG87602AA90 4.0000 % Tengizchevroil Finance Company International	2016 - 26	400,000	0	0	400,000	323,480.00	1.23
US88167AAE10 3.1500 % Teva Pharma	2016 - 26	200,000	0	0	200,000	167,420.00	0.64
USP9308RAZ66 6.7500 % TGS	2018 - 25	150,000	0	0	150,000	129,210.00	0.49
XS1506085114 6.7500 % Theta Capital	2016 - 26	200,000	0	0	200,000	106,854.00	0.41
US87264ABU88 2.6250 % T-Mobile US	2021 - 26	200,000	0	0	200,000	180,604.00	0.69
USP9190NAB93 7.5000 % Total Play Tlcm	2020 - 25	200,000	0	0	200,000	170,900.00	0.65
XS2279432384 2.7500 % Tower B Infra	2021 - 26	0	400,000	0	400,000	338,424.00	1.29
US892331AM12 1.3390 % Toyota Motor	2021 - 26	400,000	0	0	400,000	353,300.00	1.34
USP9406GAC26 5.2500 % Trust F/1401	2015 - 26	400,000	0	0	400,000	357,364.00	1.36
USG91139AF57 1.2500 % TSMC Global	2021 - 26	400,000	0	0	400,000	347,636.00	1.32
USG91237AB60 10.2500 % Tullow Oil	2021 - 26	200,000	0	200,000	0	0.00	0.00
XS1961010987 6.9500 % Turk Sise	2019 - 26	200,000	0	0	200,000	186,896.00	0.71
XS1955059420 6.8750 % Turk Tele	2019 - 25	0	200,000	0	200,000	173,780.00	0.66
USP94461AE36 0.0000 % Unifin Financ	2018 - 26	200,000	0	200,000	0	0.00	0.00
USL9467UAB37 8.7500 % UNIGEL Luxembourg	2019 - 26	200,000	0	0	200,000	192,796.00	0.73
US9128286X38 2.1250 % USA	2019 - 26	0	300,000	0	300,000	277,680.00	1.06
US91911TAP84 6.2500 % Vale Over	2016 - 26	200,000	0	0	200,000	203,000.00	0.77
USP98047AC08 4.3750 % Volcan Compania Minera	2021 - 26	200,000	0	0	200,000	169,344.00	0.64
US961214CX95 2.8500 % Westpac	2016 - 26	0	400,000	0	400,000	370,120.00	1.41
USU98401AA75 5.0000 % Xerox Hldg	2020 - 25	400,000	0	0	400,000	361,713.68	1.38
XS2223576328 3.5000 % Zg Online P&C	2020 - 26	0	200,000	0	200,000	152,318.00	0.58
Total Bonds, listed on an official stock exchange						25,622,811.97	97.53
Total Securities						25,622,811.97	97.53

ISIN/Description ¹	Term	30.04.2022 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2022 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Total Securities						25,622,811.97	97.53
Current account balance						326,453.58	1.24
Derivative financial instruments						2,070,390.00	7.88
Other assets						428,466.72	1.63
Total assets as of 31.10.2022						28,448,122.27	108.29
Liabilities						-2,177,184.89	-8.29
Net assets as of 31.10.2022						26,270,937.38	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 06.12.2021 - 29.05.2026	10,000,000	29.05.2026	LGT Bank AG	1,037,190.00	3.95
OIS - USD 07.12.2021 - 29.05.2026	10,000,000	29.05.2026	LGT Bank AG	1,033,200.00	3.93
Total				2,070,390.00	7.88
Total open derivative financial instruments at the end of the period under review				2,070,390.00	7.88

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

Notes to the Semi-Annual Report

Key accounting principles

Determination of net asset value

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

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

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

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

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

1. The value of any cash on hand, on loan, on deposit or on call, bills, demand notes, promissory notes, accounts receivable, prepaid expenses, cash dividends and interest declared or accrued and not yet received shall be deemed to be the full amount thereof plus accrued interest, if any, unless the management company shall have determined that any such position is not worth the full amount thereof and a deduction appropriate to reflect the true value of the asset in which event the value shall be deemed to be such value as the management company consider to be the reasonable value.
2. a. Except in the case of any interest in a managed fund to which paragraph 3 applies and subject to paragraphs 4 and 5 below, all calculations based on the value of investments quoted, listed, traded or dealt in on any stock exchange, commodities exchange, futures exchange or over-the-counter market shall be made by reference to the latest closing price – or lacking any closing price at the last available bid price – on the principal stock exchange for such investments as at the close of business in such place on the day as of which such calculation is to be made. For valuing debt instruments, accrued interest may have to be added.

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

c. Derivative contracts traded on a stock exchange, commodities exchange, futures exchange or over-the-counter market shall be valued at the settlement price as determined by the market where the derivative is traded. If the market price is not available, the derivative contract may be valued in accordance with (b) above. Derivative contracts which are not traded on any of the aforementioned exchanges or markets and are not cleared by a clearing counterparty will be valued on the basis of the mark to market value of the derivative contract or if market conditions prevent marking to market, reliable and

prudent marking to model may be used. Derivative contracts which are not traded on any of the aforementioned exchanges or markets and which is cleared by a clearing counterparty shall be valued on the basis of a quotation provided at least daily by the relevant counterparty and verified at least weekly by a party independent of the counterparty, or another independent party which is approved for such purpose by the management company. Alternatively, a derivative contract which is not traded on a regulated market and which is cleared by a clearing counterparty may be valued using an alternative valuation. Alternative valuation, if any, will follow international best practice and adhere to the principles on valuation of OTC instruments established by bodies such as IOSCO and AIMA. The alternative valuation will be provided by a competent person selected by the management company or its agents, or a valuation by any other means provided that the alternative valuation will be fully reconciled to the counterparty valuation on a monthly basis. Any significant difference between the alternative valuation and counterparty valuation will be promptly investigated and explained.

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

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

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

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

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

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

Swinging single pricing

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

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

Under the swinging single pricing policy, the swinging single pricing committee (the "SSP committee") decides upon the application of single swinging pricing to the sub-funds, the effective swing threshold and sets the swing factors based on an

assessment of the above listed costs incurred in the relevant markets. The SSP committee meets at least semi-annually, and ad-hoc as deemed necessary (such as in the case of substantial changes in financial market conditions or in the case of material changes to the sub-funds' investment policy). The SSP committee takes into account and may rely upon advice by investment and risk management experts within or outside LGT Group.

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

Suspension of determination of net asset value

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

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

Reference master-feeder structure

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

LGT 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 2022

AUD	1.00	=	CHF	0.6397	BRL	1.00	=	CHF	0.1906
CAD	1.00	=	CHF	0.7334	CLP	1.00	=	CHF	0.0011
CNY	1.00	=	CHF	0.1365	COP	100.00	=	CHF	0.0205
DKK	1.00	=	CHF	0.1328	EUR	1.00	=	CHF	0.9887
GBP	1.00	=	CHF	1.1521	HKD	1.00	=	CHF	0.1274
HUF	1.00	=	CHF	0.0024	IDR	100.00	=	CHF	0.0064
ILS	1.00	=	CHF	0.2843	INR	1.00	=	CHF	0.0121
JPY	100.00	=	CHF	0.6731	MXN	1.00	=	CHF	0.0504
MYR	1.00	=	CHF	0.2116	NOK	1.00	=	CHF	0.0962
NZD	1.00	=	CHF	0.5808	PLN	1.00	=	CHF	0.2098
RUB	1.00	=	CHF	0.0162	SEK	1.00	=	CHF	0.0905
SGD	1.00	=	CHF	0.7069	THB	1.00	=	CHF	0.0263
TRY	1.00	=	CHF	0.0538	USD	1.00	=	CHF	1.0004
ZAR	1.00	=	CHF	0.0545					

Effective costs and Total Expense Ratio (TER)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
LGT Sustainable Money Market Fund (CHF) B	0.10 ¹	0.05	0.23	0.23
LGT Sustainable Money Market Fund (CHF) C	0.05 ¹	0.05	0.18	0.18
LGT Sustainable Money Market Fund (EUR) B	0.18 ²	0.05	0.18	0.18
LGT Sustainable Money Market Fund (EUR) I1	0.09 ²	0.05	0.13	0.13
LGT Sustainable Money Market Fund (EUR) C	0.09 ²	0.05	0.13	0.13
LGT Sustainable Money Market Fund (EUR) IM	0.00	0.05	0.07	0.07
LGT Sustainable Money Market Fund (USD) B	0.57 ³	0.05	0.38	0.38
LGT Sustainable Money Market Fund (USD) C	0.24 ³	0.05	0.20	0.20
LGT Sustainable Money Market Fund (USD) IM	0.00	0.05	0.07	0.07
LGT Sustainable Bond Fund Global Inflation Linked (EUR) A	0.90	0.15	1.06	1.06
LGT Sustainable Bond Fund Global Inflation Linked (CHF) A	0.90	0.15	1.10	1.10
LGT Sustainable Bond Fund Global Inflation Linked (GBP) A	0.90	0.15	1.10	1.10
LGT Sustainable Bond Fund Global Inflation Linked (USD) A	0.90	0.15	1.10	1.10
LGT Sustainable Bond Fund Global Inflation Linked (EUR) B	0.90	0.15	1.06	1.06
LGT Sustainable Bond Fund Global Inflation Linked (CHF) B	0.90	0.15	1.10	1.10
LGT Sustainable Bond Fund Global Inflation Linked (GBP) B	0.90	0.15	1.10	1.10
LGT Sustainable Bond Fund Global Inflation Linked (USD) B	0.90	0.15	1.10	1.10
LGT Sustainable Bond Fund Global Inflation Linked (EUR) I1	0.45	0.09	0.55	0.55
LGT Sustainable Bond Fund Global Inflation Linked (CHF) I1	0.45	0.09	0.59	0.59
LGT Sustainable Bond Fund Global Inflation Linked (USD) I1	0.45	0.09	0.59	0.59
LGT Sustainable Bond Fund Global Inflation Linked (EUR) C	0.45	0.09	0.55	0.55
LGT Sustainable Bond Fund Global Inflation Linked (CHF) C	0.45	0.09	0.59	0.59
LGT Sustainable Bond Fund Global Inflation Linked (USD) C	0.45	0.09	0.59	0.59

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
LGT Sustainable Bond Fund Global Inflation Linked (EUR) CA	0.45	0.09	0.55	0.55
LGT Sustainable Bond Fund Global Inflation Linked (USD) CA	0.45	0.09	0.59	0.59
LGT Sustainable Bond Fund Global Inflation Linked (EUR) IM	0.00	0.06	0.07	0.07
LGT EM LC Bond Fund (EUR) A	1.20	0.09	1.52	1.52
LGT EM LC Bond Fund (USD) A	1.20	0.09	1.52	1.52
LGT EM LC Bond Fund (EUR) B	1.20	0.09	1.52	1.52
LGT EM LC Bond Fund (CHF) B	1.20	0.09	1.51	1.51
LGT EM LC Bond Fund (USD) B	1.20	0.09	1.52	1.52
LGT EM LC Bond Fund (EUR) I1	0.60	0.01	0.83	0.83
LGT EM LC Bond Fund (EUR) C	0.60	0.05	0.86	0.86
LGT EM LC Bond Fund (USD) C	0.60	0.05	0.86	0.86
LGT EM LC Bond Fund (EUR) IM	0.00	0.01	0.23	0.23
LGT Sustainable Bond Fund Global (EUR) A	0.90	0.06	1.16	1.16
LGT Sustainable Bond Fund Global (EUR) B	0.90	0.06	1.16	1.16
LGT Sustainable Bond Fund Global (EUR) I1	0.45	0.01	0.66	0.66
LGT Sustainable Bond Fund Global (USD) I1	0.45	0.01	0.66	0.66
LGT Sustainable Bond Fund Global (EUR) C	0.45	0.05	0.70	0.70
LGT Sustainable Bond Fund Global (EUR) IM	0.00	0.01	0.21	0.21
LGT Sustainable Bond Fund Global Hedged (USD) B	0.90	0.05	1.15	1.15
LGT Sustainable Bond Fund Global Hedged (CHF) B	0.90	0.05	1.19	1.19
LGT Sustainable Bond Fund Global Hedged (EUR) B	0.90	0.05	1.19	1.19
LGT Sustainable Bond Fund Global Hedged (GBP) B	0.90	0.05	1.19	1.19
LGT Sustainable Bond Fund Global Hedged (EUR) I1	0.45	0.01	0.70	0.70
LGT Sustainable Bond Fund Global Hedged (USD) C	0.45	0.05	0.71	0.71
LGT Sustainable Bond Fund Global Hedged (CHF) C	0.45	0.05	0.75	0.75
LGT Sustainable Bond Fund Global Hedged (EUR) C	0.45	0.05	0.75	0.75
LGT Sustainable Equity Fund Europe B	1.50	0.05	1.78	1.78
LGT Sustainable Equity Fund Europe C	0.70	0.05	0.98	0.98
LGT Sustainable Equity Fund Europe IM	0.00	0.01	0.25	0.25
LGT Sustainable Equity Fund Global (GBP) A	1.50	0.10	1.71	1.71
LGT Sustainable Equity Fund Global (USD) A	1.50	0.10	1.71	1.71
LGT Sustainable Equity Fund Global (EUR) B	1.50	0.10	1.71	1.71
LGT Sustainable Equity Fund Global (CHF) B	1.50	0.10	1.71	1.71
LGT Sustainable Equity Fund Global (GBP) B	1.50	0.10	1.71	1.71
LGT Sustainable Equity Fund Global (USD) B	1.50	0.10	1.71	1.71
LGT Sustainable Equity Fund Global (EUR) I1	0.70	0.01	0.82	0.82
LGT Sustainable Equity Fund Global (USD) I1	0.70	0.01	0.82	0.82
LGT Sustainable Equity Fund Global (EUR) C	0.70	0.05	0.86	0.86
LGT Sustainable Equity Fund Global (CHF) C	0.70	0.05	0.86	0.86
LGT Sustainable Equity Fund Global (USD) C	0.70	0.05	0.86	0.86
LGT Sustainable Equity Fund Global (EUR) IM	0.00	0.01	0.12	0.12
LGT Fixed Maturity Bond Fund 2023 (USD) A	0.50	0.12	0.65	0.65
LGT Fixed Maturity Bond Fund 2024 (USD) A	0.50	0.12	0.64	0.64
LGT Fixed Maturity Bond Fund 2026 (USD) A	0.50	0.12	0.75	0.75

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. 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.

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
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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. 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.

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. 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.

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.

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	8,708.25
LGT Sustainable Money Market Fund (EUR)	EUR	20,813.29
LGT Sustainable Money Market Fund (USD)	USD	26,364.50
LGT Sustainable Bond Fund Global Inflation Linked	EUR	125,958.72
LGT EM LC Bond Fund	EUR	3,376.72
LGT Sustainable Bond Fund Global	EUR	3,618.98
LGT Sustainable Bond Fund Global Hedged	USD	4,410.45
LGT Sustainable Equity Fund Europe	EUR	3,578.38
LGT Sustainable Equity Fund Global	EUR	6,345.37
LGT Fixed Maturity Bond Fund 2023	USD	11,054.38
LGT Fixed Maturity Bond Fund 2024	USD	5,023.51
LGT Fixed Maturity Bond Fund 2026	USD	836.89

Securities lending

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

In general, securities lending transactions may only be effected via recognized clearing organisations, such as Clearstream International or Euroclear, or first-rate banks, securities firms, financial services providers or insurance companies specialised in securities lending, within the parameters set by any such organisations. When entering into a securities lending transaction, the UCITS or the management company on behalf of the UCITS must obtain collateral whose value corresponds to no less than the entire value of the loaned securities and any interest accrued. Any such collateral must be furnished in a

form of a permissible financial security. Said collateral will not be required if the securities lending is effected via Clearstream International or Euroclear or any equivalent organisation that assures the UCITS or the management company on behalf of the UCITS that the value of the loaned securities will be reimbursed. In complying with the investment rules, loaned securities must constantly be taken into account.

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

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

As of 31 October 2022, there were no securities lent.

Derivatives coverage

Derivatives are used in accordance with the modified commitment approach. The corresponding limits were complied with as of 31 October 2022, resulting in the following values:

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT Sustainable Money Market Fund (CHF)	0.10	100.10
LGT Sustainable Money Market Fund (EUR)	0.00	100.00
LGT Sustainable Money Market Fund (USD)	0.01	100.01
LGT Sustainable Bond Fund Global Inflation Linked	0.40	100.40
LGT EM LC Bond Fund	0.00	100.00
LGT Sustainable Bond Fund Global	0.00	100.00
LGT Sustainable Bond Fund Global Hedged	0.00	100.00
LGT Sustainable Equity Fund Europe	0.00	100.00
LGT Sustainable Equity Fund Global	0.00	100.00
LGT Fixed Maturity Bond Fund 2023	0.00	100.00
LGT Fixed Maturity Bond Fund 2024	32.87	132.87
LGT Fixed Maturity Bond Fund 2026	0.00	100.00

Distribution of profit

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

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

LGT Fixed Maturity Bond Fund 2023 (USD) A
 LGT Fixed Maturity Bond Fund 2023 (USD) IM
 LGT Fixed Maturity Bond Fund 2024 (USD) A
 LGT Fixed Maturity Bond Fund 2024 (USD) IM
 LGT Fixed Maturity Bond Fund 2026 (USD) A
 LGT Fixed Maturity Bond Fund 2026 (USD) IM

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

For the second half of the financial year 2022/2023 the following distribution amounts as of 31 October 2022 have been designated:

Name	Net income		Capital gains		Substance		Total	
LGT Fixed Income Maturity Bond Fund 2023 (USD) A	USD	17.72	USD	0.00	USD	0.00	USD	17.72
LGT Fixed Income Maturity Bond Fund 2024 (USD) A	USD	17.96	USD	0.00	USD	0.00	USD	17.96
LGT Fixed Income Maturity Bond Fund 2026 (USD) A	USD	19.46	USD	0.00	USD	0.00	USD	19.46

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

Initial issue dates

Name	Date
LGT Sustainable Money Market Fund (CHF)	01.04.2003
LGT Sustainable Money Market Fund (EUR)	01.04.2003
LGT Sustainable Money Market Fund (USD)	01.04.2003
LGT Sustainable Bond Fund Global Inflation Linked	01.05.2004
LGT EM LC Bond Fund	30.09.2011
LGT Sustainable Bond Fund Global	30.11.2009
LGT Sustainable Bond Fund Global Hedged	01.04.2003
LGT Sustainable Equity Fund Europe	01.04.2003
LGT Sustainable Equity Fund Global	01.12.2009
LGT Fixed Maturity Bond Fund 2023	29.03.2019
LGT Fixed Maturity Bond Fund 2024	31.01.2020
LGT Fixed Maturity Bond Fund 2026	01.12.2021

Capital and other information on the investment company

The share capital of the UCITS is CHF 50,000, divided into 50 registered founder shares with a nominal value of CHF 1,000 each.

All services in connection with the investment company are provided by LGT Group companies of the LGT Group Holding Ltd. For this reason, the company does not employ its own staff directly and also does not pay any remunerations to the board of directors or the executive board.

The parent company is the LGT Group Holding Ltd., Herrengasse 12, 9490 Vaduz. Consolidated financial statements may be obtained from the address above or on www.lgt.com.

Details of the remuneration policy

The board of directors of LGT Capital Partners (FL) Ltd. (the “company”) has adopted a remuneration regulation to ensure a remuneration policy that is in line with the statutory requirements applicable for UCITS managers. The remuneration regulation has been designed to prevent the assumption of excessive risks and contains suitable measures to avoid conflicts of interest and to obtain a sustained remuneration policy.

Information about the company’s remuneration policy and practice have been published on the internet on www.lgt.com (Publications | Regulatory). This information includes a description of both, the calculation method and retention policy in relation to remuneration paid to certain employees, the so-called “identified staff”, and the persons or bodies responsible for authorising remuneration.

The total number of identified staff employed by the company as per 31 October 2022 was four. One of them qualifies as risk taker and three of them are responsible for certain control functions. The identified staff are responsible for all the investment funds of the company, the total net assets of which amount to approximately CHF 32.6 billion as per 31 October 2022.

Depositories

<i>LGT Sustainable Money Market Fund (CHF)</i>	<i>LGT Sustainable Money Market Fund (EUR)</i>
DB Deutsche Bank AG, Frankfurt am Main	DB Deutsche Bank AG, Frankfurt am Main
EC Euroclear Bank, Brussels	EC Euroclear Bank, Brussels
SIX SIS AG, Zurich	SIX SIS AG, Zurich
<i>LGT Sustainable Money Market Fund (USD)</i>	<i>LGT Sustainable Bond Fund Global Inflation Linked</i>
EC Euroclear Bank, Brussels	DB Deutsche Bank AG, Frankfurt am Main
SIX SIS AG, Zurich	EC Euroclear Bank, Brussels
	SIX SIS AG, Zurich
	UBS AG, Zurich
<i>LGT EM LC Bond Fund</i>	<i>LGT Sustainable Bond Fund Global</i>
RBC Investor Services Bank S.A., Dublin	RBC Investor Services Bank S.A., Dublin
<i>LGT Sustainable Bond Fund Global Hedged</i>	<i>LGT Sustainable Equity Fund Europe</i>
RBC Investor Services Bank S.A., Dublin	RBC Investor Services Bank S.A., Dublin
<i>LGT Sustainable Equity Fund Global</i>	<i>LGT Fixed Maturity Bond Fund 2023</i>
RBC Investor Services Bank S.A., Dublin	EC Euroclear Bank, Brussels
	LGT Bank Ltd., Vaduz
	SIX SIS AG, Zurich
<i>LGT Fixed Maturity Bond Fund 2024</i>	<i>LGT Fixed Maturity Bond Fund 2026</i>
EC Euroclear Bank, Brussels	EC Euroclear Bank, Brussels
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz
SIX SIS AG, Zurich	SIX SIS AG, Zurich

Events after the reporting period

Market disruptions associated with current geopolitical events have had a global impact and uncertainty exists as to their implications. Such disruptions can potentially adversely affect the assets and thus, the performance of the sub-funds. The management company continues to monitor this development and evaluate its impact on the sub-funds.

LGT Capital Partners (FL) Ltd.

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