



Semi-Annual Report

LGT Multi-Assets SICAV. Investment company with variable capital under the laws of Liechtenstein



As of 30 November 2023

Forward-looking
for generations

Unaudited Semi-Annual Report as of 30 November 2023

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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 Multi-Assets 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

Ivo Klein, vice president

Chief Risk Officer, LGT Bank Ltd., Vaduz

Dr. Konrad Bächinger, director

Management Company

LGT PB Fund Solutions Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

Board of Directors of the Management Company

Ivo Klein, president

Chief Risk Officer, LGT Bank Ltd., Vaduz

Thomas Marte, vice president

CEO, LGT Fund Management Company Ltd., Vaduz

Dr. Magnus Pirovino, director

Board of Management of the Management Company

Markus Alefelder

Chief Executive Officer, LGT PB Fund Solutions Ltd., Vaduz

Martin Oehry

Risk Management & Compliance, LGT PB Fund Solutions Ltd., Vaduz

Depositary

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

Investment Manager

LGT PB Fund Solutions Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

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

Facilities in Austria, Germany, Hungary, Italy, Romania, Slovakia, Czech Republic

Facility for performing the tasks referred to in Article 92 (1) Directive 2009/65/EC

FE fundinfo, 77 Rue du Fossé 4123 Esch-sur-Alzette, Luxembourg

Contacts in Switzerland

Representative

OpenFunds Investment Services AG, Seefeldstrasse 35, 8008 Zurich, Switzerland

Paying agent

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

Licensed for distribution

Name	Liechtenstein	Austria	Czech Republic	Germany	Hungary	Italy	Romania	Singapore	Slovakia	Switzerland
LGT GIM Balanced	X	X	X	X	X	X	X	X ¹	X	X
LGT GIM Growth	X	X	X	X	X	X	X	X ¹	X	X
LGT Alpha Indexing Fund	X	X		X		X		X ¹		X
LGT Sustainable Strategy 3 Years	X	X	X	X	X	X	X	X ¹	X	X
LGT Sustainable Strategy 4 Years	X	X	X	X	X	X	X	X ¹	X	X
LGT Sustainable Strategy 5 Years	X	X		X				X ¹		X

¹ only for institutional investors

Notices to investors and general information

Notices

Notice from 24 April 2023

LGT PB Fund Solutions Ltd. as the Management Company of LGT Multi-Assets SICAV (the "UCITS") has resolved several changes and amendments to the UCITS V Articles of Association including annexes relating to sub-funds and prospectus (collectively the "UCITS Documentation").

The Financial Market Authority of Liechtenstein (the "FMA") has approved the amendments to the UCITS Documentation as of 7 March 2023. The UCITS Documentation entered into force on 1 June 2023.

Updated version of the UCITS Documentation as well as the PRIIPs-Key Information Document are available on the website www.lafv.li.

Notice from 7 August 2023

LGT PB Fund Solutions Ltd. as the Management Company of LGT Multi-Assets SICAV (the "UCITS") has resolved several changes and amendments to the UCITS V Articles of Association including annexes relating to sub-funds and prospectus (collectively the "UCITS Documentation").

The Financial Market Authority of Liechtenstein (the "FMA") has approved the amendments to the UCITS Documentation as of 26 July 2023. The UCITS Documentation entered into force on 8 August 2023.

Updated version of the UCITS Documentation as well as the PRIIPs-Key Information Document are available to investors at the registered office of LGT PB Fund Solutions Ltd. as Management Company, will be provided free of charge upon request and are available for download on the website www.lafv.li.

ISINs

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

LGT GIM Balanced		LGT GIM Growth		LGT Alpha Indexing Fund		LGT Sustainable Strategy 3 Years	
LI0108468880	(USD) B	LI0108469250	(USD) B	LI0101102999	(CHF) B	LI0008232162	(EUR) B
LI0108469029	(CHF) B	LI0108469268	(CHF) B	LI0347021755	(EUR) B	LI0350494782	(CHF) B
LI0108469169	(EUR) B	LI0411121598	(CZK) B	LI0347021748	(USD) B	LI0350494840	(USD) B
LI0108469227	(USD) IM ¹	LI0108469318	(EUR) B	LI0101103005	(CHF) I1	LI0021995381	(EUR) I1
LI0247528586	(CHF) IM ¹	LI0108469334	(USD) IM ¹	LI0347021771	(EUR) I1	LI0350494832	(CHF) I1
		LI0247528727	(CHF) IM ¹	LI0347021763	(USD) I1	LI0350494899	(USD) I1
				LI0247162683	(CHF) C	LI0247157063	(EUR) C
				LI0347021797	(EUR) C	LI0350494790	(CHF) C
				LI0347021789	(USD) C	LI0350494873	(USD) C
				LI0134049852	(CHF) IM ¹		

LGT Sustainable Strategy 4 Years **LGT Sustainable Strategy 5 Years**

LI0008232220	(EUR) B	LI0019352926	(EUR) B
LI0350494907	(CHF) B	LI0350495169	(CHF) B
LI0350494998	(USD) B	LI0350495227	(USD) B
LI0021995852	(EUR) I1	LI0021996330	(EUR) I1
LI0350494972	(CHF) I1	LI0350495201	(CHF) I1
LI0350495029	(USD) I1	LI0350495433	(USD) I1
LI0247157188	(EUR) C	LI0247157212	(EUR) C
LI0350494915	(CHF) C	LI0350495177	(CHF) C
LI0350495003	(USD) C	LI0350495409	(USD) C

¹ As of 31 May 2023 the unit classes were terminated.

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.

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.

Subscription deadline

LGT GIM Balanced, LGT GIM Growth: Until 10:00 (CET) on two business days before the subscription day.

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years, LGT Sustainable Strategy 4 Years, LGT Sustainable Strategy 5 Years: Until 11:00 (CET) on the subscription day.

Subscription payment day

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

LGT Alpha Indexing Fund: Within two business days after the relevant subscription day 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.

Redemption deadline

LGT GIM Balanced, LGT GIM Growth: Until 10:00 (CET) on two business days before the redemption day.

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years, LGT Sustainable Strategy 4 Years, LGT Sustainable Strategy 5 Years: Until 11:00 (CET) on the redemption day.

Redemption payment day

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

LGT Alpha Indexing Fund: Within two business days after the relevant redemption 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.

Conversion deadline

LGT GIM Balanced: Until 10:00 (CET) on the business day before the conversion day.

LGT GIM Growth: Until 10:00 (CET) on two business days before the conversion day.

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years, LGT Sustainable Strategy 4 Years, LGT Sustainable Strategy 5 Years: Until 11:00 (CET) on the conversion day.

Commissions

Maximum subscription fee

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years: 3%

LGT Sustainable Strategy 4 Years: 4%

LGT GIM Balanced, LGT GIM Growth, LGT Sustainable Strategy 5 Years: 5%

Maximum redemption fee

None

Maximum conversion fee

CHF 100.00 or equivalent

LGT Alpha Indexing Fund: None

UCITS domicile

The UCITS domicile is Vaduz, Liechtenstein.

Financial year

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

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 may obtain the prospectus, the Key Investor Information (KIID), the Articles of Association and the annual and semi-annual reports (as and when they have been issued) free of charge from the representative in Switzerland.

Balance sheet of the Investment Company as of 30.11.2023

	30.11.2023	30.11.2022
	CHF	CHF
Assets		
Non-current assets		
Financial assets	2,161,269,142.96	2,837,120,253.65
Total Non-current assets	2,161,269,142.96	2,837,120,253.65
Current assets		
Cash in banks	50,000.00	50,000.00
Total Current assets	50,000.00	50,000.00
Prepayments and accrued income		
Accrued income	1,807,244.45	3,368,063.14
Total Prepayments and accrued income	1,807,244.45	3,368,063.14
Total Assets	2,163,126,387.41	2,840,538,316.79
	30.11.2023	30.11.2022
Liabilities	CHF	CHF
Equity		
Shares	-2,161,269,142.96	-2,837,120,253.65
Share capital	-50,000.00	-50,000.00
Legal reserves	0.00	0.00
Profit carried forward / loss carried forward	0.00	0.00
Profit for the period / loss for the period	0.00	0.00
Total Equity	-2,161,319,142.96	-2,837,170,253.65
Debt		
Accrued expenses	-1,807,244.45	-3,366,263.14
Tax accruals	0.00	-1,800.00
Total Debt	-1,807,244.45	-3,368,063.14
Total Liabilities	-2,163,126,387.41	-2,840,538,316.79

Income statement of the Investment Company for the period from 01.06.2023 to 30.11.2023

Income	01.06.2023 - 30.11.2023 CHF	01.06.2022 - 30.11.2022 CHF
Commission income		
Income from remunerations as specified by internal regulations	11,724,481.69	21,930,859.76
Total Commission income	11,724,481.69	21,930,859.76
Operating income		
Interests and similar income	0.00	1,800.00
Total Operating income	0.00	1,800.00
Expenses		
Commission expenses		
Expenses for remunerations as specified by internal regulations	11,599,183.50	21,741,698.74
Total Commission expenses	11,599,183.50	21,741,698.74
Operating expenses		
Interests and similar expenses	125,298.19	189,161.02
Total Operating expenses	125,298.19	189,161.02
Operating result before taxes	0.00	1,800.00
Income taxes	0.00	-1,800.00
Profit / Loss for the period	0.00	0.00

Allocation of profits of the Investment Company

	30.11.2023	30.11.2022
	CHF	CHF
Profit / Loss for the period	0.00	0.00
Balance carried forward from previous period	0.00	0.00
At the general meeting's disposal	0.00	0.00
Allocation to the capital reserves	0.00	0.00
Balance carried forward	0.00	0.00

Annex to the Semi-Annual Report of the Investment Company

LGT Multi Assets SICAV (FL-0002.488.163-4) is a third-party managed investment company having the legal form of a stock corporation with variable capital (SICAV) under Liechtenstein law of the type undertaking for collective investment in transferable securities (UCITS).

The present semi-annual financial statements cover the financial period of the investment company from 1 June 2023 to 30 November 2023.

Accounting principles

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

Currency

The reference currency of the investment company is Swiss Francs.

Foreign currency conversion

Receivables and liabilities of the investment company in foreign currencies are valued as at the reporting date's exchange rates published on page 81 of this semi-annual report. Any resulting exchange rate gains or losses are recognized in the income statement.

Financial assets

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

Income statement of the investment company

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

Investor units

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

Shares and participation notes

50 registered shares of CHF 1,000 each.

Allowances and provisions

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

Warranties, guarantees, mortgages or contingent liabilities

None.

Employees

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

Advance or loan to managing officers

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

Further matters

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

LGT GIM Balanced UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2023	30.11.2022	30.11.2021
Net asset value (USD) B	220,843,717	239,851,796	270,355,641
Units outstanding at the end of the period (USD) B	14,456	16,501	16,626
Net asset value per unit at the end of the period (USD) B	15,277.08	14,535.48	16,261.03
Net asset value per unit at the beginning of the period (USD) B	14,535.48	16,261.03	14,989.17
Percent change in asset value vs previous year (USD) B	5.10%	-10.61%	8.49%
Net asset value (CHF) B	158,615,657	177,646,939	206,958,078
Units outstanding at the end of the period (CHF) B	13,191	14,750	15,104
Net asset value per unit at the end of the period (CHF) B	12,024.78	12,043.55	13,702.58
Net asset value per unit at the beginning of the period (CHF) B	12,043.55	13,702.58	12,686.35
Percent change in asset value vs previous year (CHF) B	-0.16%	-12.11%	8.01%
Net asset value (EUR) B	216,961,093	274,041,783	329,758,255
Units outstanding at the end of the period (EUR) B	15,331	19,756	21,182
Net asset value per unit at the end of the period (EUR) B	14,152.10	13,871.36	15,567.59
Net asset value per unit at the beginning of the period (EUR) B	13,871.36	15,567.59	14,258.89
Percent change in asset value vs previous year (EUR) B	2.02%	-10.90%	9.18%
Net asset value (USD) IM	n.a.	1,097,713	24,275,336
Units outstanding at the end of the period (USD) IM	n.a.	63	1,259
Net asset value per unit at the end of the period (USD) IM	n.a.	17,499.57	19,286.97
Net asset value per unit at the beginning of the period (USD) IM	17,499.57 ¹	19,286.97	17,516.58
Percent change in asset value vs previous year (USD) IM	n.a. ¹	-9.27%	10.11%
Net asset value (CHF) IM	n.a.	3,921,631	3,021,510
Units outstanding at the end of the period (CHF) IM	n.a.	335	230
Net asset value per unit at the end of the period (CHF) IM	n.a.	11,699.65	13,114.54
Net asset value per unit at the beginning of the period (CHF) IM	11,699.65 ¹	13,114.54	11,962.71
Percent change in asset value vs previous year (CHF) IM	n.a. ¹	-10.79%	9.63%

¹ Closing 31.05.2023

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

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

Statement of net assets as of 30.11.2023

	30.11.2023
Assets	USD
Bank balance	
Current account balance	488,921.42
Transferable securities	
Investment fund units	639,842,282.30
Derivative financial instruments	-159.92
Other assets	2,258.37
Total assets	640,333,302.17
Liabilities	-521,238.81
Net assets	639,812,063.36

Statement of income for the period from 01.06.2023 to 30.11.2023

	30.11.2023
Earnings	USD
Earnings from cash in banks	7,452.75
Other earnings	5.09
Buying into current earnings with the issue of units	-16,523.01
Total earnings	-9,065.17
Expenses	30.11.2023
	USD
Ongoing remuneration as specified by internal regulations	3,359,639.11
thereof management fees	3,225,253.55
thereof depositary fees	9,354.04
thereof other remuneration as specified by internal regulations	125,031.52
Other expenses	36,901.97
Adjustment of current earnings with the redemption of units	-201,226.26
Total expenses	3,195,314.82
Net earnings	-3,204,379.99
Capital gains and capital losses realized	69,170,958.84
Profit or loss realized	65,966,578.85
Capital gains and capital losses not realized	-35,296,877.91
Net profit / loss	30,669,700.94

Change in net assets

	30.11.2023
	USD
Net assets at the beginning of the period under review	699,075,732.77
Distributions	0.00
Balance from unit movements	-89,933,370.35
Net profit / loss	30,669,700.94
Net assets at the end of the period under review	639,812,063.36

Changes in the number of units outstanding

	30.11.2023
	Number
LGT GIM Balanced (USD) B	
Number of units outstanding at the beginning of the period	15,924.963
Number of units issued	160.145
Number of units redeemed	-1,629.221
Number of units outstanding at the end of the period	14,455.887

	30.11.2023
	Number
LGT GIM Balanced (CHF) B	
Number of units outstanding at the beginning of the period	13,912.453
Number of units issued	217.772
Number of units redeemed	-939.489
Number of units outstanding at the end of the period	13,190.736

	30.11.2023
	Number
LGT GIM Balanced (EUR) B	
Number of units outstanding at the beginning of the period	18,986.101
Number of units issued	208.966
Number of units redeemed	-3,864.401
Number of units outstanding at the end of the period	15,330.666

	30.11.2023
	Number
LGT GIM Balanced (USD) IM	
Number of units outstanding at the beginning of the period	57.128
Number of units issued	0.000
Number of units redeemed	-57.128
Number of units outstanding at the end of the period	0.000

	30.11.2023
	Number
LGT GIM Balanced (CHF) IM	
Number of units outstanding at the beginning of the period	332.516
Number of units issued	0.000
Number of units redeemed	-332.516
Number of units outstanding at the end of the period	0.000

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00B8CL4484 Crown Listed O EUR		87,900	0	87,900	0	0.00	0.00
IE00BGNK7T63 LGT AI News-Based Trading Sub-Fund A USD		9,698	0	9,698	0	0.00	0.00
LI1240285018 LGT CP GIM Balanced (CHF) PB		0	16,647	1,062	15,584	182,293,838.97	28.49
LI1240285026 LGT CP GIM Balanced (EUR) PB		0	23,462	2,437	21,026	236,694,208.05	36.99
LI1240285000 LGT CP GIM Balanced (USD) PB		0	23,511	2,373	21,139	220,854,235.28	34.52
IE00BDTM8695 LGT Crown Liquid Private Equity Opportunities Sub-Fund O USD		81,600	0	81,600	0	0.00	0.00
IE00BQ1YC623 LGT Dynamic Protection A USD		18,500	0	18,500	0	0.00	0.00
IE00BYZSH67 LGT Risk Pr Sub-Fd A USD		21,860	0	21,860	0	0.00	0.00
LI0026536669 LGT Select Bond Emerging Markets (USD) IM		11,390	0	11,390	0	0.00	0.00
LI0026564646 LGT Select Bond High Yield (USD) IM		17,460	0	17,460	0	0.00	0.00
LI0225414825 LGT Select Cat Bond (USD) IM		5,435	0	5,435	0	0.00	0.00
LI0026536388 LGT Select Equity Emerging Markets (USD) IM		11,290	0	11,290	0	0.00	0.00
LI0113203439 LGT Select Equity Enhanced Minimum Variance (USD) IM		13,190	0	13,190	0	0.00	0.00
LI0514239651 LGT Select Equity Global (USD) IM		75,280	0	75,280	0	0.00	0.00
LI0148226009 LGT Select REITS (USD) IM		20,950	0	20,950	0	0.00	0.00
LI0036240674 LGT Sustainable Bond Fund Global Inflation Linked (EUR) IM		4,690	0	4,690	0	0.00	0.00
IE00BYVTJL70 LGT Sustainable Bond Global Sub-Fd B (EUR)		24,660	0	24,660	0	0.00	0.00
IE00BF1D8D10 LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		9,350	0	9,350	0	0.00	0.00
IE00BYVTJV78 LGT Sustainable Quality Eq Hdg Sub-Fd B (USD)		14,470	0	14,470	0	0.00	0.00
IE00BYXX0813 MA Sustainable EM LC Bond Sub-Fd A (USD)		12,780	0	12,780	0	0.00	0.00
LI0520938486 MA Sustainable Global Equity Fund (USD) IM		14,690	0	14,690	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
LI0113203447 MA Sustainable Investment Grade Bond Fund (USD) IM		81,720	0	81,720	0	0.00	0.00
LI0392171307 MA Sustainable Money Market Fund (USD) IM		12,000	0	12,000	0	0.00	0.00
IE00BMDH766 Ut Cro LGT EM HC A USD		12,170	0	12,170	0	0.00	0.00
IE00BF553838 Ut iShs II J.P. Mo USD		986,000	0	986,000	0	0.00	0.00
IE00B1TXHL60 Ut iShs Lis Pri Eq USD		291,700	0	291,700	0	0.00	0.00
Total Investment fund units						639,842,282.30	100.00

Other securities and rights

Other securities and rights, which are traded on another market open to the public

USD

LU0991121749 SS Ct/LGT Crown Alpha Sub-Fd C WFM		23,150	0	23,150	0	0.00	0.00
LU0991119412 SS Ct/LGT SEL ILO USD IM WFM		17,420	0	17,420	0	0.00	0.00
Total Other securities and rights, which are traded on another market open to the public						0.00	0.00

Total Securities						639,842,282.30	100.00
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Total Securities						639,842,282.30	100.00
Current account balance						488,921.42	0.08
Derivative financial instruments						-159.92	-0.00
Other assets						2,258.37	0.00
Total assets as of 30.11.2023						640,333,302.17	100.08
Liabilities						-521,238.81	-0.08
Net assets as of 30.11.2023						639,812,063.36	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	30,433.22	USD	34,782.70	06.12.2023	LGT Bank AG	-214.18	0.00
EUR	Sale	41,888.62	USD	45,761.36	06.12.2023	LGT Bank AG	54.26	0.00
Total open derivative financial instruments at the end of the period under review							-159.92	-0.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	CHF	USD	6,500.00	7,271.92
02.06.2023	CHF	USD	210,000.00	233,881.92
02.06.2023	CHF	USD	190,000.00	213,195.93
02.06.2023	CHF	USD	6,000.00	6,732.50
02.06.2023	CHF	USD	33,000.00	37,288.98
02.06.2023	CHF	USD	218,000.00	243,889.07
02.06.2023	CHF	USD	141,633,000.00	158,358,863.12
02.06.2023	CHF	USD	3,289,000.00	3,677,407.81
02.06.2023	CHF	USD	18,000.00	20,047.02
02.06.2023	CHF	USD	710,000.00	794,396.71
02.06.2023	CHF	USD	400,000.00	451,987.62
02.06.2023	EUR	USD	1,900,000.00	2,038,082.50
02.06.2023	EUR	USD	710,000.00	776,952.29
02.06.2023	EUR	USD	940,000.00	1,015,749.90
02.06.2023	EUR	USD	224,399,000.00	246,939,655.15
02.06.2023	EUR	USD	395,000.00	429,645.45
02.06.2023	GBP	USD	1,400,000.00	1,746,386.60
02.06.2023	JPY	USD	140,000,000.00	1,047,285.63
02.06.2023	USD	CHF	1,694,876.95	1,500,000.00
02.06.2023	USD	CHF	99,011.01	88,500.00
02.06.2023	USD	CHF	788,465.87	700,000.00
02.06.2023	USD	CHF	581,726.41	520,000.00
02.06.2023	USD	CHF	15,994.59	14,200.00
02.06.2023	USD	CHF	375,906.20	336,000.00
02.06.2023	USD	CHF	6,252,934.73	5,593,000.00
02.06.2023	USD	CHF	3,318.14	3,000.00
02.06.2023	USD	CHF	951,200.12	860,000.00
02.06.2023	USD	CNY	12,868,054.66	88,210,000.00
02.06.2023	USD	EUR	2,976,898.50	2,700,000.00
02.06.2023	USD	EUR	53,110,641.72	48,267,000.00
02.06.2023	USD	EUR	2,220,333.75	2,070,000.00
02.06.2023	USD	EUR	1,657,402.50	1,500,000.00
02.06.2023	USD	EUR	2,746,677.50	2,500,000.00

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	USD	EUR	110,432.50	100,000.00
02.06.2023	USD	GBP	14,981,691.10	12,063,000.00
02.06.2023	USD	JPY	1,228,046.96	170,000,000.00
02.06.2023	USD	JPY	21,597,001.59	2,852,240,000.00
05.06.2023	KRW	USD	5,722,150,000.00	4,316,486.25
05.06.2023	TWD	USD	207,420,000.00	6,751,953.12
05.06.2023	USD	KRW	4,340,223.00	5,722,150,000.00
05.06.2023	USD	TWD	6,827,630.47	207,420,000.00
19.07.2023	USD	CHF	36,801.30	31,629.39
19.07.2023	USD	EUR	50,700.86	45,318.35
26.07.2023	USD	CHF	37,736.70	32,557.79
26.07.2023	USD	EUR	50,923.10	45,577.95
02.08.2023	USD	EUR	48,131.57	43,784.59
03.08.2023	USD	CHF	34,875.27	30,249.66
09.08.2023	USD	CHF	37,667.44	32,960.97
09.08.2023	USD	EUR	50,414.29	46,092.27
16.08.2023	USD	CHF	47,272.78	41,276.38
16.08.2023	USD	EUR	63,085.68	57,206.66
23.08.2023	USD	CHF	36,774.07	32,278.44
23.08.2023	USD	EUR	49,102.08	45,094.59
30.08.2023	USD	CHF	35,372.15	31,210.62
30.08.2023	USD	EUR	47,853.17	44,154.41
06.09.2023	USD	CHF	35,226.42	31,042.86
06.09.2023	USD	EUR	47,883.93	44,042.54
13.09.2023	CHF	USD	31,694.51	35,520.74
13.09.2023	USD	CHF	71,041.48	63,408.00
13.09.2023	USD	EUR	47,792.81	44,655.04
20.09.2023	USD	CHF	35,846.38	32,019.76
20.09.2023	USD	EUR	48,008.10	44,751.82
27.09.2023	USD	CHF	35,097.80	31,782.33
27.09.2023	USD	EUR	47,293.71	44,450.63
04.10.2023	USD	CHF	34,603.01	31,729.01
04.10.2023	USD	EUR	46,331.31	43,913.64
11.10.2023	USD	CHF	33,857.64	31,004.63
11.10.2023	USD	EUR	45,441.59	43,223.68
18.10.2023	USD	CHF	33,571.83	30,420.98
18.10.2023	USD	EUR	44,844.61	42,500.57
25.10.2023	USD	CHF	33,680.01	30,182.27
25.10.2023	USD	EUR	45,155.77	42,718.62
01.11.2023	USD	CHF	44,204.24	39,763.81
01.11.2023	USD	EUR	58,211.52	55,294.56
08.11.2023	USD	CHF	33,643.41	30,384.88
08.11.2023	USD	EUR	43,939.98	41,213.60
15.11.2023	USD	CHF	33,557.74	30,213.66
15.11.2023	USD	EUR	43,626.92	40,797.52
22.11.2023	USD	CHF	22,407.84	19,917.66
22.11.2023	USD	EUR	29,224.62	26,951.20
29.11.2023	USD	CHF	35,333.33	31,232.89
29.11.2023	USD	EUR	46,500.62	42,647.12

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 23	16.06.2023	233	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
Mini S&P 500 JUN 23	16.06.2023	0	39
MSCI EM Asia JUN 23	19.06.2023	0	126
TOPIX JUN 23	09.06.2023	0	11

Transactions in exposure-increasing derivatives during the period under review

Options

Description	Maturity	Purchases/Contracts	Sales/Contracts
SX5E 4300 P 16 Jun 23	16.06.2023	302	0

- 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 GIM Growth UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2023	30.11.2022	30.11.2021
Net asset value (USD) B	305,530,267	302,823,401	414,369,139
Units outstanding at the end of the period (USD) B	17,698	18,652	22,694
Net asset value per unit at the end of the period (USD) B	17,263.48	16,235.68	18,258.69
Net asset value per unit at the beginning of the period (USD) B	16,235.68	18,258.69	16,320.46
Percent change in asset value vs previous year (USD) B	6.33%	-11.08%	11.88%
Net asset value (CHF) B	135,418,926	150,965,120	180,821,112
Units outstanding at the end of the period (CHF) B	9,985	11,232	11,761
Net asset value per unit at the end of the period (CHF) B	13,561.98	13,440.41	15,374.76
Net asset value per unit at the beginning of the period (CHF) B	13,440.41	15,374.76	13,790.36
Percent change in asset value vs previous year (CHF) B	0.90%	-12.58%	11.49%
Net asset value (CZK) B	250,894,875	287,823,942	282,814,352
Units outstanding at the end of the period (CZK) B	925	1,126	1,015
Net asset value per unit at the end of the period (CZK) B	271,367.08	255,716.44	278,617.26
Net asset value per unit at the beginning of the period (CZK) B	255,716.44	278,617.26	247,798.37
Percent change in asset value vs previous year (CZK) B	6.12%	-8.22%	12.44%
Net asset value (EUR) B	249,542,518	341,533,303	391,738,098
Units outstanding at the end of the period (EUR) B	15,367	21,678	22,048
Net asset value per unit at the end of the period (EUR) B	16,238.39	15,754.68	17,767.66
Net asset value per unit at the beginning of the period (EUR) B	15,754.68	17,767.66	15,751.65
Percent change in asset value vs previous year (EUR) B	3.07%	-11.33%	12.80%
Net asset value (USD) IM	n.a.	9,019,639	27,966,606
Units outstanding at the end of the period (USD) IM	n.a.	450	1,261
Net asset value per unit at the end of the period (USD) IM	n.a.	20,059.02	22,179.68
Net asset value per unit at the beginning of the period (USD) IM	20,059.02 ¹	22,179.68	19,494.41
Percent change in asset value vs previous year (USD) IM	n.a. ¹	-9.56%	13.77%
Net asset value (CHF) IM	n.a.	7,123,055	6,165,561
Units outstanding at the end of the period (CHF) IM	n.a.	557	428
Net asset value per unit at the end of the period (CHF) IM	n.a.	12,798.40	14,393.61
Net asset value per unit at the beginning of the period (CHF) IM	12,798.40 ¹	14,393.61	12,694.41
Percent change in asset value vs previous year (CHF) IM	n.a. ¹	-11.08%	13.39%

¹ Closing 31.05.2023

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

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

Statement of net assets as of 30.11.2023

	30.11.2023
Assets	USD
Bank balance	
Current account balance	639,955.29
Transferable securities	
Investment fund units	744,680,339.17
Derivative financial instruments	-176.23
Other assets	2,865.60
Total assets	745,322,983.83
Liabilities	-685,825.84
Net assets	744,637,157.99

Statement of income for the period from 01.06.2023 to 30.11.2023

	30.11.2023
Earnings	USD
Earnings from cash in banks	9,949.29
Buying into current earnings with the issue of units	-25,045.00
Total earnings	-15,095.71
	30.11.2023
Expenses	USD
Interest payable	30.56
Ongoing remuneration as specified by internal regulations	4,357,929.22
thereof management fees	4,183,612.05
thereof depositary fees	10,698.10
thereof other remuneration as specified by internal regulations	163,619.07
Other expenses	39,324.30
Adjustment of current earnings with the redemption of units	-181,004.95
Total expenses	4,216,279.13
Net earnings	-4,231,374.84
Capital gains and capital losses realized	118,337,832.06
Profit or loss realized	114,106,457.22
Capital gains and capital losses not realized	-73,703,612.47
Net profit / loss	40,402,844.75

Change in net assets

	30.11.2023
	USD
Net assets at the beginning of the period under review	835,483,558.92
Distributions	0.00
Balance from unit movements	-131,249,245.68
Net profit / loss	40,402,844.75
Net assets at the end of the period under review	744,637,157.99

Changes in the number of units outstanding

	30.11.2023
	Number
LGT GIM Growth (USD) B	
Number of units outstanding at the beginning of the period	18,466.291
Number of units issued	238.241
Number of units redeemed	-1,006.459
Number of units outstanding at the end of the period	17,698.073

	30.11.2023
	Number
LGT GIM Growth (CHF) B	
Number of units outstanding at the beginning of the period	10,869.033
Number of units issued	119.113
Number of units redeemed	-1,002.954
Number of units outstanding at the end of the period	9,985.192

	30.11.2023
	Number
LGT GIM Growth (CZK) B	
Number of units outstanding at the beginning of the period	873.559
Number of units issued	51.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	924.559

	30.11.2023
	Number
LGT GIM Growth (EUR) B	
Number of units outstanding at the beginning of the period	20,650.210
Number of units issued	163.595
Number of units redeemed	-5,446.366
Number of units outstanding at the end of the period	15,367.439

	30.11.2023
	Number
LGT GIM Growth (USD) IM	
Number of units outstanding at the beginning of the period	457.669
Number of units issued	0.000
Number of units redeemed	-457.669
Number of units outstanding at the end of the period	0.000

30.11.2023
Number

LGT GIM Growth (CHF) IM	
Number of units outstanding at the beginning of the period	616.151
Number of units issued	0.000
Number of units redeemed	-616.151
Number of units outstanding at the end of the period	0.000

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00B8CL4484 Crown Listed O EUR		146,800	0	146,800	0	0.00	0.00
IE00BGNK7T63 LGT AI News-Based Trading Sub-Fund A USD		10,950	0	10,950	0	0.00	0.00
LI1240335490 LGT CP GIM Growth (CHF) PB		0	14,518	1,329	13,189	155,635,964.66	20.90
LI1240335516 LGT CP GIM Growth (CZK) PB		0	23,849	140	23,708	11,254,368.46	1.51
LI1240335508 LGT CP GIM Growth (EUR) PB		0	27,265	3,293	23,972	272,241,993.03	36.56
LI1240335482 LGT CP GIM Growth (USD) PB		0	30,676	1,708	28,969	305,548,013.02	41.03
IE00BDTM8695 LGT Crown Liquid Private Equity Opportunities Sub-Fund O USD		95,000	0	95,000	0	0.00	0.00
IE00BQ1YC623 LGT Dynamic Protection A USD		22,500	0	22,500	0	0.00	0.00
IE00BYZSH67 LGT Risk Pr Sub-Fd A USD		26,040	0	26,040	0	0.00	0.00
LI0026536669 LGT Select Bond Emerging Markets (USD) IM		16,120	0	16,120	0	0.00	0.00
LI0026564646 LGT Select Bond High Yield (USD) IM		24,360	0	24,360	0	0.00	0.00
LI0225414825 LGT Select Cat Bond (USD) IM		6,420	0	6,420	0	0.00	0.00
LI0026536388 LGT Select Equity Emerging Markets (USD) IM		19,900	0	19,900	0	0.00	0.00
LI0113203439 LGT Select Equity Enhanced Minimum Variance (USD) IM		20,020	0	20,020	0	0.00	0.00
LI0514239651 LGT Select Equity Global (USD) IM		107,240	0	107,240	0	0.00	0.00
LI0148226009 LGT Select REITS (USD) IM		30,010	0	30,010	0	0.00	0.00
IE00BF1D8D10 LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		11,630	0	11,630	0	0.00	0.00
IE00BYVTJV78 LGT Sustainable Quality Eq Hdg Sub-Fd B (USD)		22,010	0	22,010	0	0.00	0.00
IE00BYXX0813 MA Sustainable EM LC Bond Sub-Fd A (USD)		17,320	0	17,320	0	0.00	0.00
LI0520938486 MA Sustainable Global Equity Fund (USD) IM		16,640	0	16,640	0	0.00	0.00
LI0113203447 MA Sustainable Investment Grade Bond Fund (USD) IM		13,170	0	13,170	0	0.00	0.00
LI0392171307 MA Sustainable Money Market Fund (USD) IM		44,000	0	44,000	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
IE00BMCDH766 Ut Cro LGT EM HC A USD		16,680	0	16,680	0	0.00	0.00
IE00BF553838 Ut iShs II J.P. Mo USD		1,180,000	0	1,180,000	0	0.00	0.00
IE00B1TXHL60 Ut iShs Lis Pri Eq USD		341,200	0	341,200	0	0.00	0.00
IE00BFMNPS42 Ut Xtra MSCI USA 1C USD		56,000	0	56,000	0	0.00	0.00
Total Investment fund units						744,680,339.17	100.01

Other securities and rights

Other securities and rights, which are traded on another market open to the public

USD

LU0991121749 SS Ct/LGT Crown Alpha Sub-Fd C WFM		27,391	0	27,391	0	0.00	0.00
LU0991119412 SS Ct/LGT SEL ILO USD IM WFM		20,626	0	20,626	0	0.00	0.00
Total Other securities and rights, which are traded on another market open to the public						0.00	0.00
Total Securities						744,680,339.17	100.01

Total Securities						744,680,339.17	100.01
Current account balance						639,955.29	0.09
Derivative financial instruments						-176.23	-0.00
Other assets						2,865.60	0.00
Total assets as of 30.11.2023						745,322,983.83	100.09
Liabilities						-685,825.84	-0.09
Net assets as of 30.11.2023						744,637,157.99	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	29,454.79	USD	33,668.28	06.12.2023	LGT Bank AG	-203.45	0.00
CZK	Sale	55,165.79	USD	2,473.84	06.12.2023	LGT Bank AG	0.03	0.00
EUR	Sale	54,917.78	USD	59,951.17	06.12.2023	LGT Bank AG	27.19	0.00
Total open derivative financial instruments at the end of the period under review							-176.23	-0.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	CHF	USD	500,000.00	559,434.30
02.06.2023	CHF	USD	500,000.00	564,984.52
02.06.2023	CHF	USD	780,000.00	868,704.26
02.06.2023	CHF	USD	80,000.00	89,500.58
02.06.2023	CHF	USD	960,000.00	1,074,113.86
02.06.2023	CHF	USD	49,000.00	54,824.56
02.06.2023	CHF	USD	29,000.00	32,443.96
02.06.2023	CHF	USD	119,791,000.00	133,937,476.24
02.06.2023	CHF	USD	7,000.00	7,909.78
02.06.2023	CHF	USD	6,620,500.00	7,402,334.58
02.06.2023	CZK	USD	2,170,000.00	98,867.83
02.06.2023	CZK	USD	1,230,000.00	56,542.63
02.06.2023	CZK	USD	2,100,000.00	97,837.62
02.06.2023	CZK	USD	187,424,000.00	8,764,134.68
02.06.2023	CZK	USD	290,000.00	13,122.95
02.06.2023	EUR	USD	1,630,000.00	1,783,707.37
02.06.2023	EUR	USD	267,708,000.00	294,599,000.89
02.06.2023	EUR	USD	1,950,000.00	2,107,140.75
02.06.2023	EUR	USD	1,000,000.00	1,087,710.00
02.06.2023	GBP	USD	2,000,000.00	2,494,838.00
02.06.2023	JPY	USD	210,000,000.00	1,570,928.45
02.06.2023	USD	CHF	671,222.78	600,000.00
02.06.2023	USD	CHF	9,011,023.41	8,060,000.00
02.06.2023	USD	CHF	88,483.73	80,000.00
02.06.2023	USD	CHF	70,961.93	63,000.00
02.06.2023	USD	CHF	387,116.33	350,000.00
02.06.2023	USD	CHF	134,643.72	120,000.00
02.06.2023	USD	CHF	1,351,655.78	1,200,000.00
02.06.2023	USD	CHF	395,471.29	350,000.00
02.06.2023	USD	CHF	49,001.54	44,000.00
02.06.2023	USD	CHF	40,393.11	36,000.00
02.06.2023	USD	CNY	17,709,804.29	121,400,000.00

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	USD	CZK	56,264.36	1,200,000.00
02.06.2023	USD	CZK	84,632.64	1,800,000.00
02.06.2023	USD	CZK	195,122.91	4,200,000.00
02.06.2023	USD	EUR	441,974.00	400,000.00
02.06.2023	USD	EUR	311,061.25	290,000.00
02.06.2023	USD	EUR	2,756,387.50	2,500,000.00
02.06.2023	USD	EUR	57,383,304.65	52,150,000.00
02.06.2023	USD	EUR	1,436,415.50	1,300,000.00
02.06.2023	USD	EUR	3,735,481.40	3,400,000.00
02.06.2023	USD	EUR	659,907.00	600,000.00
02.06.2023	USD	GBP	20,554,338.70	16,550,000.00
02.06.2023	USD	JPY	1,228,046.96	170,000,000.00
02.06.2023	USD	JPY	26,098,976.62	3,446,800,000.00
05.06.2023	KRW	USD	9,522,000,000.00	7,182,891.41
05.06.2023	TWD	USD	350,570,000.00	11,411,783.85
05.06.2023	USD	KRW	7,222,390.78	9,522,000,000.00
05.06.2023	USD	TWD	11,539,689.59	350,570,000.00
19.07.2023	USD	CHF	36,906.84	31,852.91
19.07.2023	USD	CZK	2,404.16	51,131.48
19.07.2023	USD	EUR	67,953.33	60,831.70
26.07.2023	USD	CHF	37,630.73	32,477.66
26.07.2023	USD	CZK	2,409.84	51,755.68
26.07.2023	USD	EUR	57,074.05	51,074.12
02.08.2023	USD	CZK	2,446.77	53,448.75
02.08.2023	USD	EUR	65,003.89	59,079.35
03.08.2023	USD	CHF	35,956.94	31,173.50
09.08.2023	USD	CHF	37,002.11	32,412.08
09.08.2023	USD	CZK	2,432.38	53,864.96
09.08.2023	USD	EUR	66,098.01	60,542.12
16.08.2023	CHF	USD	125,397.14	143,691.87
16.08.2023	USD	CZK	2,865.26	63,046.16
16.08.2023	USD	EUR	75,471.44	68,469.23
23.08.2023	USD	CHF	34,282.57	30,118.95
23.08.2023	USD	CZK	2,413.69	53,423.67
23.08.2023	USD	EUR	62,389.26	57,286.81
30.08.2023	USD	CHF	34,472.51	30,406.49
30.08.2023	USD	CZK	2,352.63	52,380.27
30.08.2023	USD	EUR	61,142.97	56,416.99
06.09.2023	USD	CHF	20,650.95	18,198.40
06.09.2023	USD	CZK	1,446.66	32,080.54
06.09.2023	USD	EUR	37,374.96	34,405.11
13.09.2023	USD	CHF	49,356.92	44,028.78
13.09.2023	USD	CZK	3,328.38	75,752.62
13.09.2023	USD	EUR	86,884.90	81,135.10
20.09.2023	USD	CHF	31,200.35	27,875.94
20.09.2023	USD	CZK	2,424.65	55,281.45
20.09.2023	USD	EUR	62,627.45	58,385.01
27.09.2023	USD	CHF	33,686.15	30,463.62
27.09.2023	USD	CZK	2,301.59	52,841.13
27.09.2023	USD	EUR	60,487.92	56,819.63
04.10.2023	USD	CHF	33,476.33	30,669.12

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
04.10.2023	USD	CZK	2,353.22	54,200.93
04.10.2023	USD	EUR	59,859.31	56,649.81
11.10.2023	USD	CHF	32,296.32	29,574.88
11.10.2023	USD	CZK	2,395.03	55,621.36
11.10.2023	USD	EUR	58,089.86	55,249.36
18.10.2023	USD	CHF	31,896.59	28,813.69
18.10.2023	USD	CZK	2,309.60	53,676.84
18.10.2023	USD	EUR	58,080.21	54,940.20
25.10.2023	USD	CHF	32,483.63	29,116.63
25.10.2023	USD	CZK	2,304.88	53,774.71
25.10.2023	USD	EUR	57,754.75	54,642.77
01.11.2023	USD	CHF	42,388.66	38,130.61
01.11.2023	USD	CZK	3,031.10	70,978.59
01.11.2023	USD	EUR	75,657.82	71,873.46
08.11.2023	USD	CHF	31,752.42	28,638.94
08.11.2023	USD	CZK	2,272.20	52,512.35
08.11.2023	USD	EUR	56,876.95	53,352.89
15.11.2023	USD	CHF	29,451.19	26,522.22
15.11.2023	USD	CZK	2,126.92	48,946.34
15.11.2023	USD	EUR	52,637.40	49,251.27
22.11.2023	USD	CHF	24,209.30	21,511.12
22.11.2023	USD	CZK	1,753.62	39,497.92
22.11.2023	USD	EUR	43,300.51	39,891.64
29.11.2023	USD	CHF	34,073.36	30,116.42
29.11.2023	USD	CZK	2,477.64	55,369.38
29.11.2023	USD	EUR	59,204.85	54,263.71

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 23	16.06.2023	121	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
Mini S&P 500 JUN 23	16.06.2023	0	179
MSCI EM Asia JUN 23	19.06.2023	0	233
TOPIX JUN 23	09.06.2023	0	30

Transactions in exposure-increasing derivatives during the period under review

Options

Description	Maturity	Purchases/Contracts	Sales/Contracts
SX5E 4300 P 16 Jun 23	16.06.2023	362	0

- 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 Alpha Indexing Fund UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2023	30.11.2022	30.11.2021
Net asset value (CHF) B	115,645,128	158,375,735	206,927,327
Units outstanding at the end of the period (CHF) B	77,396	105,319	118,931
Net asset value per unit at the end of the period (CHF) B	1,494.20	1,503.77	1,739.90
Net asset value per unit at the beginning of the period (CHF) B	1,503.77	1,739.90	1,648.02
Percent change in asset value vs previous year (CHF) B	-0.64%	-13.57%	5.58%
Net asset value (EUR) B	31,950,846	42,630,334	56,667,008
Units outstanding at the end of the period (EUR) B	31,042	42,006	48,965
Net asset value per unit at the end of the period (EUR) B	1,029.27	1,014.87	1,157.31
Net asset value per unit at the beginning of the period (EUR) B	1,014.87	1,157.31	1,084.54
Percent change in asset value vs previous year (EUR) B	1.42%	-12.31%	6.71%
Net asset value (USD) B	4,146,519	4,092,511	6,464,289
Units outstanding at the end of the period (USD) B	3,610	3,732	5,153
Net asset value per unit at the end of the period (USD) B	1,148.69	1,096.55	1,254.56
Net asset value per unit at the beginning of the period (USD) B	1,096.55	1,254.56	1,184.87
Percent change in asset value vs previous year (USD) B	4.75%	-12.59%	5.88%
Net asset value (CHF) I1	28,106,012	32,612,811	37,870,472
Units outstanding at the end of the period (CHF) I1	18,566	21,515	21,704
Net asset value per unit at the end of the period (CHF) I1	1,513.86	1,515.80	1,744.88
Net asset value per unit at the beginning of the period (CHF) I1	1,515.80	1,744.88	1,643.86
Percent change in asset value vs previous year (CHF) I1	-0.13%	-13.13%	6.15%
Net asset value (EUR) I1	3,261,973	7,437,566	12,158,841
Units outstanding at the end of the period (EUR) I1	3,119	7,252	10,462
Net asset value per unit at the end of the period (EUR) I1	1,045.84	1,025.59	1,162.19
Net asset value per unit at the beginning of the period (EUR) I1	1,025.59	1,162.19	1,083.30
Percent change in asset value vs previous year (EUR) I1	1.97%	-11.75%	7.28%
Net asset value (CHF) C	6,977,753	7,189,528	8,316,468
Units outstanding at the end of the period (CHF) C	6,855	7,054	7,089
Net asset value per unit at the end of the period (CHF) C	1,017.87	1,019.18	1,173.21
Net asset value per unit at the beginning of the period (CHF) C	1,019.18	1,173.21	1,105.83
Percent change in asset value vs previous year (CHF) C	-0.13%	-13.13%	6.09%
Net asset value (CHF) IM	n.a.	13,347,562	16,807,288
Units outstanding at the end of the period (CHF) IM	n.a.	10,624	11,677
Net asset value per unit at the end of the period (CHF) IM	n.a.	1,256.40	1,439.34
Net asset value per unit at the beginning of the period (CHF) IM	1,256.40 ²	1,439.34	1,349.51
Percent change in asset value vs previous year (CHF) IM	n.a. ²	-12.71%	6.66%

As of:	30.11.2023	30.11.2022	30.11.2021
	1 year	2 years	3 years
Cumulative performance of fund in percent (CHF) B	-0.64%	-14.12%	-9.33%
Cumulative performance of benchmark in percent ¹	1.32%	-9.67%	-0.05%

¹ Pictet LPP 40 Plus (CHF)

² Closing 31.05.2023

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

Statement of net assets as of 30.11.2023

	30.11.2023
Assets	CHF
Bank balance	
Current account balance	15,658.31
Transferable securities	
Investment fund units	187,828,466.48
Other assets	32.14
Total assets	187,844,156.93
Liabilities	-81,448.48
Net assets	187,762,708.45

Statement of income for the period from 01.06.2023 to 30.11.2023

	30.11.2023
Earnings	CHF
Earnings from cash in banks	2.87
Other earnings	262.31
Buying into current earnings with the issue of units	-639.61
Total earnings	-374.43
Expenses	CHF
Interest payable	2,121.91
Ongoing remuneration as specified by internal regulations	534,892.96
thereof management fees	513,497.24
thereof depositary fees	2,788.80
thereof other remuneration as specified by internal regulations	18,606.92
Other expenses	21,465.61
Adjustment of current earnings with the redemption of units	-35,993.77
Total expenses	522,486.71
Net earnings	-522,861.14
Capital gains and capital losses realized	-301,241.28
Profit or loss realized	-824,102.42
Capital gains and capital losses not realized	-562,452.16
Net profit / loss	-1,386,554.58

Change in net assets

	30.11.2023
	CHF
Net assets at the beginning of the period under review	224,917,218.02
Distributions	0.00
Balance from unit movements	-35,767,954.99
Net profit / loss	-1,386,554.58
Net assets at the end of the period under review	187,762,708.45

Changes in the number of units outstanding

	30.11.2023
	Number
LGT Alpha Indexing Fund (CHF) B	
Number of units outstanding at the beginning of the period	85,713.227
Number of units issued	98.833
Number of units redeemed	-8,416.148
Number of units outstanding at the end of the period	77,395.912

	30.11.2023
	Number
LGT Alpha Indexing Fund (EUR) B	
Number of units outstanding at the beginning of the period	37,877.757
Number of units issued	457.000
Number of units redeemed	-7,292.471
Number of units outstanding at the end of the period	31,042.286

	30.11.2023
	Number
LGT Alpha Indexing Fund (USD) B	
Number of units outstanding at the beginning of the period	3,628.790
Number of units issued	0.000
Number of units redeemed	-19.000
Number of units outstanding at the end of the period	3,609.790

	30.11.2023
	Number
LGT Alpha Indexing Fund (CHF) I1	
Number of units outstanding at the beginning of the period	20,617.095
Number of units issued	458.534
Number of units redeemed	-2,509.784
Number of units outstanding at the end of the period	18,565.845

	30.11.2023
	Number
LGT Alpha Indexing Fund (EUR) I1	
Number of units outstanding at the beginning of the period	3,119.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	3,119.000

30.11.2023
Number

LGT Alpha Indexing Fund (CHF) C	
Number of units outstanding at the beginning of the period	6,954.218
Number of units issued	1.000
Number of units redeemed	-100.000
Number of units outstanding at the end of the period	6,855.218

30.11.2023
Number

LGT Alpha Indexing Fund (CHF) IM	
Number of units outstanding at the beginning of the period	10,502.597
Number of units issued	0.000
Number of units redeemed	-10,502.597
Number of units outstanding at the end of the period	0.000

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in CHF ⁴	in % ⁴
Securities							
Investment fund units							
IE00BGNK7T63							
LGT AI News-Based Trading Sub-Fund A USD		3,895	0	3,895	0	0.00	0.00
LI1240335797							
LGT CP Alpha Indexing Fund (CHF) PB		0	167,671	16,616	151,055	150,775,782.82	80.30
LI1240335805							
LGT CP Alpha Indexing Fund (EUR) PB		0	42,369	7,538	34,831	33,443,036.72	17.81
LI1240335789							
LGT CP Alpha Indexing Fund (USD) PB		0	4,080	34	4,046	3,609,646.94	1.92
IE00BDTM8695							
LGT Crown Liquid Private Equity Opportunities Sub-Fund O USD		37,000	0	37,000	0	0.00	0.00
IE00BQ1YC623							
LGT Dynamic Protection A USD		4,500	0	4,500	0	0.00	0.00
IE00BYZHS67							
LGT Risk Pr Sub-Fd A USD		5,638	0	5,638	0	0.00	0.00
LI0026564646							
LGT Select Bond High Yield (USD) IM		5,300	0	5,300	0	0.00	0.00
LI0225414825							
LGT Select Cat Bond (USD) IM		1,700	0	1,700	0	0.00	0.00
IE00BF1D8D10							
LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		5,700	0	5,700	0	0.00	0.00
IE00BYVTJV78							
LGT Sustainable Quality Eq Hdg Sub-Fd B (USD)		25,200	0	25,200	0	0.00	0.00
IE00BYXX0813							
MA Sustainable EM LC Bond Sub-Fd A (USD)		10,600	0	10,600	0	0.00	0.00
LI0113203447							
MA Sustainable Investment Grade Bond Fund (USD) IM		21,400	0	21,400	0	0.00	0.00
LI0392171307							
MA Sustainable Money Market Fund (USD) IM		28,500	0	28,500	0	0.00	0.00
LU0376447149							
Ut BGF Swiss Opp D2		13,610	0	13,610	0	0.00	0.00
IE00BMCDH766							
Ut Cro LGT EM HC A USD		9,500	0	9,500	0	0.00	0.00
IE00BMDX0K95							
Ut CSIF FTSE Nareit A USD		119,700	0	119,700	0	0.00	0.00
CH0492224503							
Ut Swi(CH)dx Eq GT CHF		73,000	0	73,000	0	0.00	0.00
IE00BFMNPS42							
Ut Xtra MSCI USA 1C USD		145,000	0	145,000	0	0.00	0.00
Total Investment fund units						187,828,466.48	100.04

Other securities and rights

Other securities and rights, listed on an official stock exchange

CHF

CH0429808832							
ZKB Ct/Fd Bsk WFM	2,084	0	2,084	0	0.00	0.00	
Total Other securities and rights, listed on an official stock exchange					0.00	0.00	

Other securities and rights, which are traded on another market open to the public

USD

LU0991119412							
SS Ct/LGT SEL ILO USD IM WFM	7,045	0	7,045	0	0.00	0.00	
Total Other securities and rights, which are traded on another market open to the public					0.00	0.00	

Total Securities					187,828,466.48	100.04	
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Total Securities					187,828,466.48	100.04	
Current account balance					15,658.31	0.01	
Other assets					32.14	0.00	
Total assets as of 30.11.2023					187,844,156.93	100.04	
Liabilities					-81,448.48	-0.04	
Net assets as of 30.11.2023					187,762,708.45	100.00	

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	CHF	CNY	4,065,703.20	31,200,000.00
02.06.2023	CHF	EUR	417,038.48	425,000.00
02.06.2023	CHF	EUR	5,926,485.32	6,020,000.00
02.06.2023	CHF	EUR	116,914.56	120,000.00
02.06.2023	CHF	EUR	684,184.90	700,000.00
02.06.2023	CHF	GBP	2,311,811.19	2,070,000.00
02.06.2023	CHF	JPY	3,532,123.20	523,200,000.00
02.06.2023	CHF	USD	54,959.72	61,000.00
02.06.2023	CHF	USD	125,820,090.24	140,160,000.00
02.06.2023	CHF	USD	37,149.00	42,000.00
02.06.2023	EUR	CHF	70,000.00	68,421.71
02.06.2023	EUR	CHF	3,065,000.00	3,017,658.01
02.06.2023	EUR	CHF	32,108,000.00	31,612,059.83
02.06.2023	EUR	CHF	370,000.00	361,657.61
02.06.2023	GBP	CHF	500,000.00	555,838.00
02.06.2023	USD	CHF	85,000.00	75,561.69
02.06.2023	USD	CHF	3,426,000.00	3,075,763.45
05.06.2023	CHF	KRW	940,297.44	1,389,000,000.00
05.06.2023	CHF	TWD	3,514,367.07	119,100,000.00
05.06.2023	KRW	CHF	1,389,000,000.00	952,854.00
05.06.2023	TWD	CHF	119,100,000.00	3,530,719.50

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
MSCI EM Asia JUN 23	19.06.2023	0	174

Transactions in exposure-increasing derivatives during the period under review

Options

Description	Maturity	Purchases/Contracts	Sales/Contracts
SX5E 4300 P 16 Jun 23	16.06.2023	215	0

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 Strategy 3 Years UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2023	30.11.2022	30.11.2021
Net asset value (EUR) B	315,830,757	415,523,527	553,731,727
Units outstanding at the end of the period (EUR) B	189,640	248,062	295,960
Net asset value per unit at the end of the period (EUR) B	1,665.43	1,675.08	1,870.97
Net asset value per unit at the beginning of the period (EUR) B	1,675.08	1,870.97	1,830.46
Percent change in asset value vs previous year (EUR) B	-0.58%	-10.47%	2.21%
Net asset value (CHF) B	77,973,927	97,192,348	128,329,343
Units outstanding at the end of the period (CHF) B	84,523	102,487	119,417
Net asset value per unit at the end of the period (CHF) B	922.52	948.33	1,074.63
Net asset value per unit at the beginning of the period (CHF) B	948.33	1,074.63	1,062.89
Percent change in asset value vs previous year (CHF) B	-2.72%	-11.75%	1.10%
Net asset value (USD) B	72,976,887	92,508,532	137,618,813
Units outstanding at the end of the period (USD) B	66,461	86,240	115,726
Net asset value per unit at the end of the period (USD) B	1,098.03	1,072.69	1,189.18
Net asset value per unit at the beginning of the period (USD) B	1,072.69	1,189.18	1,170.56
Percent change in asset value vs previous year (USD) B	2.36%	-9.80%	1.59%
Net asset value (EUR) I1	27,162,919	69,665,017	96,834,519
Units outstanding at the end of the period (EUR) I1	20,839	53,597	67,276
Net asset value per unit at the end of the period (EUR) I1	1,303.47	1,299.80	1,439.36
Net asset value per unit at the beginning of the period (EUR) I1	1,299.80	1,439.36	1,396.18
Percent change in asset value vs previous year (EUR) I1	0.28%	-9.70%	3.09%
Net asset value (CHF) I1	8,319,640	8,479,461	9,526,511
Units outstanding at the end of the period (CHF) I1	8,524	8,524	8,524
Net asset value per unit at the end of the period (CHF) I1	976.07	994.82	1,117.66
Net asset value per unit at the beginning of the period (CHF) I1	994.82	1,117.66	1,096.05
Percent change in asset value vs previous year (CHF) I1	-1.88%	-10.99%	1.97%
Net asset value (EUR) C	285,560	454,039	504,030
Units outstanding at the end of the period (EUR) C	254	405	406
Net asset value per unit at the end of the period (EUR) C	1,124.25	1,121.08	1,241.45
Net asset value per unit at the beginning of the period (EUR) C	1,121.08	1,241.45	1,204.81
Percent change in asset value vs previous year (EUR) C	0.28%	-9.70%	3.04%

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

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

Statement of net assets as of 30.11.2023

	30.11.2023
Assets	EUR
Bank balance	
Current account balance	15,368.45
Transferable securities	
Investment fund units	501,460,123.50
Total assets	501,475,491.95
Liabilities	-392,593.11
Net assets	501,082,898.84

Statement of income for the period from 01.06.2023 to 30.11.2023

	30.11.2023
Earnings	EUR
Earnings from cash in banks	1,331.38
Earnings from transferable securities	
Equities and other investment securities incl. earnings from bonus shares	87,219.93
Other earnings	91.87
Buying into current earnings with the issue of units	-2,547.88
Total earnings	86,095.30

	30.11.2023
Expenses	EUR
Interest payable	675.37
Ongoing remuneration as specified by internal regulations	2,569,295.79
thereof management fees	2,466,523.96
thereof depositary fees	7,570.58
thereof other remuneration as specified by internal regulations	95,201.25
Other expenses	35,749.34
Adjustment of current earnings with the redemption of units	-199,832.36
Total expenses	2,405,888.14

Net earnings	-2,319,792.84
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Capital gains and capital losses realized	1,096,360.15
Profit or loss realized	-1,223,432.69

Capital gains and capital losses not realized	6,821,110.08
Net profit / loss	5,597,677.39

Change in net assets

	30.11.2023
	EUR
Net assets at the beginning of the period under review	582,110,799.83
Distributions	0.00
Balance from unit movements	-86,625,578.38
Net profit / loss	5,597,677.39
Net assets at the end of the period under review	501,082,898.84

Changes in the number of units outstanding

	30.11.2023
	Number
LGT Sustainable Strategy 3 Years (EUR) B	
Number of units outstanding at the beginning of the period	219,582.087
Number of units issued	682.385
Number of units redeemed	-30,624.876
Number of units outstanding at the end of the period	189,639.596

	30.11.2023
	Number
LGT Sustainable Strategy 3 Years (CHF) B	
Number of units outstanding at the beginning of the period	93,412.864
Number of units issued	215.000
Number of units redeemed	-9,104.767
Number of units outstanding at the end of the period	84,523.097

	30.11.2023
	Number
LGT Sustainable Strategy 3 Years (USD) B	
Number of units outstanding at the beginning of the period	76,205.595
Number of units issued	535.000
Number of units redeemed	-10,279.241
Number of units outstanding at the end of the period	66,461.354

	30.11.2023
	Number
LGT Sustainable Strategy 3 Years (EUR) I1	
Number of units outstanding at the beginning of the period	35,493.401
Number of units issued	0.000
Number of units redeemed	-14,654.500
Number of units outstanding at the end of the period	20,838.901

	30.11.2023
	Number
LGT Sustainable Strategy 3 Years (CHF) I1	
Number of units outstanding at the beginning of the period	8,523.586
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	8,523.586

30.11.2023
Number

LGT Sustainable Strategy 3 Years (EUR) C	
Number of units outstanding at the beginning of the period	404.000
Number of units issued	0.000
Number of units redeemed	-150.000
Number of units outstanding at the end of the period	254.000

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Equities and other investment securities							
<i>Equities and other investment securities, listed on an official stock exchange</i>							
Cayman Islands							
KYG8087W1015 R Shenzhou Intl Grp		92,800	0	92,800	0	0.00	0.00
Total						0.00	0.00
Denmark							
DK0060534915 R Novo-Nord B		2,490	0	2,490	0	0.00	0.00
DK0061539921 R Vestas Wind		14,900	0	14,900	0	0.00	0.00
Total						0.00	0.00
France							
FR0000125338 R Capgemini		5,700	0	5,700	0	0.00	0.00
FR0010040865 R Gecina		17,200	0	17,200	0	0.00	0.00
FR0000121485 R Kering		1,170	0	1,170	0	0.00	0.00
FR0000120321 R L'Oreal		1,540	0	1,540	0	0.00	0.00
Total						0.00	0.00
Germany							
DE0007164600 B SAP		5,650	0	5,650	0	0.00	0.00
DE0005810055 R Dt Boerse		2,490	0	2,490	0	0.00	0.00
DE000A1ML7J1 R Vonovia		125,800	0	125,800	0	0.00	0.00
Total						0.00	0.00
Great Britain							
GB0002374006 R Diageo		15,800	0	15,800	0	0.00	0.00
GB0033986497 R ITV		863,200	0	863,200	0	0.00	0.00
GB0007099541 R Prudential		54,200	0	54,200	0	0.00	0.00
GB00B24C GK77 R Reckitt Ben Grp		9,430	0	9,430	0	0.00	0.00
GB0007188757 R Rio Tinto		6,600	0	6,600	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
GB0009223206 R Smith & Neph		46,550	0	46,550	0	0.00	0.00
GB0007908733 R SSE		29,000	0	29,000	0	0.00	0.00
GB00B10RZP78 R Unilever		13,400	0	13,400	0	0.00	0.00
Total						0.00	0.00
Hong Kong							
HK0000069689 R AIA		86,600	0	86,600	0	0.00	0.00
HK0823032773 R Link REIT		408,500	0	408,500	0	0.00	0.00
Total						0.00	0.00
Ireland							
IE00B4BNMY34 R Accenture A		13,440	0	13,440	0	0.00	0.00
IE00BTN1Y115 R Medtronic		51,350	0	51,350	0	0.00	0.00
Total						0.00	0.00
Japan							
JP3899600005 R Mitsubishi Estate		216,600	0	216,600	0	0.00	0.00
JP3695200000 R NGK Insulators		63,700	0	63,700	0	0.00	0.00
JP3756600007 R Nintendo		67,800	0	67,800	0	0.00	0.00
JP3756100008 R Nitori Hldgs		5,500	0	5,500	0	0.00	0.00
Total						0.00	0.00
Netherlands							
NL0000009165 R Heineken		6,850	0	6,850	0	0.00	0.00
NL0011821202 R ING Group		54,200	0	54,200	0	0.00	0.00
Total						0.00	0.00
Singapore							
SG1L01001701 R DBS Grp		38,200	0	38,200	0	0.00	0.00
Total						0.00	0.00
South Africa							
ZAE000043485 R AngloGold		34,300	0	34,300	0	0.00	0.00
Total						0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Spain							
ES0109067019 B Amadeus IT A		10,970	0	10,970	0	0.00	0.00
ES0171996087 B Grifols A		61,900	0	61,900	0	0.00	0.00
Total						0.00	0.00
Sweden							
SE0007100581 R Assa Abloy B		17,450	0	17,450	0	0.00	0.00
SE0020050417 R Boliden		11,640	0	11,640	0	0.00	0.00
Total						0.00	0.00
Switzerland							
CH0030170408 R Geberit		1,300	0	1,300	0	0.00	0.00
Total						0.00	0.00
Taiwan							
US8740391003 R Taiwan Semi /ADR		22,100	0	22,100	0	0.00	0.00
Total						0.00	0.00
United States of America							
US0082521081 R Affiliated Mgr		17,280	0	17,280	0	0.00	0.00
US00846U1016 R Agilent Tech		31,300	0	31,300	0	0.00	0.00
US00971T1016 R Akamai		43,850	0	43,850	0	0.00	0.00
US02079K3059 R Alphabet A		42,450	0	42,450	0	0.00	0.00
US1713401024 R Church & Dwight		37,050	0	37,050	0	0.00	0.00
US20030N1019 R Comcast A		88,300	0	88,300	0	0.00	0.00
US2538681030 R Digital Realty		23,900	0	23,900	0	0.00	0.00
US29476L1070 R Eq Residential		47,200	0	47,200	0	0.00	0.00
US5184391044 R Estee Laud A		22,930	0	22,930	0	0.00	0.00
US44107P1049 R Host Hotels		168,400	0	168,400	0	0.00	0.00
US45168D1046 R IDEXX Labs		9,760	0	9,760	0	0.00	0.00
US45866F1049 R Intercont Ex		23,100	0	23,100	0	0.00	0.00
US4932671088 R KeyCorp		212,100	0	212,100	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US5949181045 R Microsoft		16,450	0	16,450	0	0.00	0.00
US6174464486 R MS		30,450	0	30,450	0	0.00	0.00
US6516391066 R Newmont		53,400	0	53,400	0	0.00	0.00
US70450Y1038 R PayPal Hldgs		50,110	0	50,110	0	0.00	0.00
US7134481081 R PepsiCo		16,400	0	16,400	0	0.00	0.00
US74340W1036 R Prologis		24,800	0	24,800	0	0.00	0.00
US2197981051 R QuidelOrtho		29,590	0	29,590	0	0.00	0.00
US7782961038 R Ross Stores		34,800	0	34,800	0	0.00	0.00
US8552441094 R Starbucks		34,560	0	34,560	0	0.00	0.00
US8725901040 R T-Mobile US		17,520	0	17,520	0	0.00	0.00
US91347P1057 R Uni Display		28,600	0	28,600	0	0.00	0.00
US91324P1021 R Unitedhlth		9,010	0	9,010	0	0.00	0.00
Total						0.00	0.00
Total Equities and other investment securities, listed on an official stock exchange						0.00	0.00

Bonds

Bonds, listed on an official stock exchange

EUR

EU000A283859 0.0000 % EC	2020 - 30	3,584,000	0	3,584,000	0	0.00	0.00
NL0012171458 0.7500 % Netherlands	2017 - 27	7,037,000	0	7,037,000	0	0.00	0.00
FR0014000L31 0.0000 % UNEDIC	2020 - 30	4,500,000	0	4,500,000	0	0.00	0.00
Total						0.00	0.00

GBP

GB00BJMHB534 0.8750 % UK	2019 - 29	6,674,000	0	6,674,000	0	0.00	0.00
Total						0.00	0.00

USD

US912828ZE35 0.6250 % USA	2020 - 27	7,565,000	0	7,565,000	0	0.00	0.00
US912828ZQ64 0.6250 % USA	2020 - 30	6,621,000	0	6,621,000	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US91282CCJ80 0.8750 % USA	2021 - 26	7,365,000	0	7,365,000	0	0.00	0.00
US9128286L99 2.2500 % USA	2019 - 26	7,016,000	0	7,016,000	0	0.00	0.00
US9128286B18 2.6250 % USA	2019 - 29	7,355,000	0	7,355,000	0	0.00	0.00
US9128283W81 2.7500 % USA	2018 - 28	6,967,000	0	6,967,000	0	0.00	0.00
Total						0.00	0.00
Total Bonds, listed on an official stock exchange						0.00	0.00

Investment fund units

IE00BFOB2V28 Crown LGT Sustainable Bd Corp A USD		27,850	0	27,850	0	0.00	0.00
IE00BGNK7T63 LGT AI News-Based Trading Sub-Fund A USD		4,614	0	4,614	0	0.00	0.00
LI1240515976 LGT CP Sustainable Strategy 3 Years (CHF) PB		0	94,836	8,642	86,195	90,962,885.74	18.15
LI1240515984 LGT CP Sustainable Strategy 3 Years (EUR) PB		0	408,480	70,077	338,403	343,546,881.94	68.56
LI1240515968 LGT CP Sustainable Strategy 3 Years (USD) PB		0	82,349	11,275	71,074	66,950,355.82	13.36
IE00BQ1YC623 LGT Dynamic Protection A USD		23,090	0	23,090	0	0.00	0.00
IE00BYZHS67 LGT Risk Pr Sub-Fd A USD		4,650	0	4,650	0	0.00	0.00
LI0026564646 LGT Select Bond High Yield (USD) IM		15,570	0	15,570	0	0.00	0.00
LI0225414825 LGT Select Cat Bond (USD) IM		6,350	0	6,350	0	0.00	0.00
LI0113203439 LGT Select Equity Enhanced Minimum Variance (USD) IM		3,190	0	3,190	0	0.00	0.00
LI0036240674 LGT Sustainable Bond Fund Global Inflation Linked (EUR) IM		19,550	0	19,550	0	0.00	0.00
IE00BYVTJQ26 LGT Sustainable Bond Global Hedged Su		54,640	0	54,640	0	0.00	0.00
IE00BYVTJL70 LGT Sustainable Bond Global Sub-Fd B (EUR)		32,780	0	32,780	0	0.00	0.00
IE00BF1D8D10 LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		17,100	0	17,100	0	0.00	0.00
IE00BYXX0813 MA Sustainable EM LC Bond Sub-Fd A (USD)		19,940	0	19,940	0	0.00	0.00
LI0113203447 MA Sustainable Investment Grade Bond Fund (USD) IM		62,420	0	62,420	0	0.00	0.00
LI0392171307 MA Sustainable Money Market Fund (USD) IM		11,150	0	11,150	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
IE00BMCDH766 Ut Cro LGT EM HC A USD		28,500	0	28,500	0	0.00	0.00
IE00BMDX0K95 Ut CSIF FTSE Nareit A USD		47,680	0	47,680	0	0.00	0.00
IE00BKVL7778 Ut iSha Edg MSCI USD		531,400	0	531,400	0	0.00	0.00
Total Investment fund units						501,460,123.50	100.08

Other securities and rights

Other securities and rights, which are traded on another market open to the public

USD

LU0991119412 SS Ct/LGT SEL ILO USD IM WFM		19,638	0	19,638	0	0.00	0.00
Total Other securities and rights, which are traded on another market open to the public						0.00	0.00

Total Securities						501,460,123.50	100.08
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Total Securities						501,460,123.50	100.08
Current account balance						15,368.45	0.00
Total assets as of 30.11.2023						501,475,491.95	100.08
Liabilities						-392,593.11	-0.08
Net assets as of 30.11.2023						501,082,898.84	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	CHF	EUR	38,000.00	38,774.05
02.06.2023	CHF	EUR	405,000.00	413,249.70
02.06.2023	CHF	EUR	75,049,000.00	76,234,755.39
02.06.2023	CHF	EUR	7,087,700.00	7,199,683.88
02.06.2023	EUR	CHF	580,444.47	565,000.00
02.06.2023	EUR	CHF	204,412.45	200,000.00
02.06.2023	EUR	CHF	53,369.90	52,000.00
02.06.2023	EUR	CHF	50,339.43	49,000.00
02.06.2023	EUR	CHF	35,003.12	34,000.00
02.06.2023	EUR	CHF	352,090.20	342,000.00
02.06.2023	EUR	CHF	569,621.03	555,000.00
02.06.2023	EUR	CHF	1,844,527.46	1,816,000.00
02.06.2023	EUR	CHF	306,380.68	300,000.00
02.06.2023	EUR	CHF	174,772.69	170,000.00
02.06.2023	EUR	CHF	345,399.28	335,000.00
02.06.2023	EUR	CHF	254,550.34	250,000.00
02.06.2023	EUR	CNY	6,118,641.25	46,000,000.00
02.06.2023	EUR	GBP	15,771,789.23	13,894,000.00
02.06.2023	EUR	JPY	1,540,787.07	224,472,000.00
02.06.2023	EUR	JPY	876,776.38	130,000,000.00
02.06.2023	EUR	SEK	1,388,479.83	15,746,000.00
02.06.2023	EUR	USD	412,237,691.70	451,573,000.00
02.06.2023	EUR	USD	583,017.53	630,000.00
02.06.2023	EUR	USD	420,370.21	450,000.00
02.06.2023	EUR	USD	1,062,298.83	1,170,000.00
02.06.2023	GBP	EUR	520,000.00	599,071.44
02.06.2023	GBP	EUR	1,000,000.00	1,133,761.14
02.06.2023	USD	EUR	1,970,000.00	1,840,373.31
02.06.2023	USD	EUR	2,600,000.00	2,360,771.25
02.06.2023	USD	EUR	486,000.00	441,880.45
02.06.2023	USD	EUR	525,000.00	476,166.72
02.06.2023	USD	EUR	70,366,000.00	64,242,354.52
02.06.2023	USD	EUR	4,450,000.00	4,046,024.67
05.06.2023	EUR	TWD	1,353,677.81	45,000,000.00
05.06.2023	TWD	EUR	45,000,000.00	1,370,363.60

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 23	16.06.2023	110	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
Bund SEP 23	11.09.2023	0	16
Mini S&P 500 JUN 23	16.06.2023	0	30
MSCI EM Asia JUN 23	19.06.2023	0	128
TOPIX JUN 23	09.06.2023	0	18
US 10yr Note SEP 23	29.09.2023	0	20

Transactions in exposure-increasing derivatives during the period under review

Options

Description	Maturity	Purchases/Contracts	Sales/Contracts
SX5E 4300 P 16 Jun 23	16.06.2023	274	0

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 Strategy 4 Years UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2023	30.11.2022	30.11.2021
Net asset value (EUR) B	150,878,169	198,780,437	238,830,235
Units outstanding at the end of the period (EUR) B	86,348	113,546	122,718
Net asset value per unit at the end of the period (EUR) B	1,747.33	1,750.66	1,946.17
Net asset value per unit at the beginning of the period (EUR) B	1,750.66	1,946.17	1,844.10
Percent change in asset value vs previous year (EUR) B	-0.19%	-10.05%	5.53%
Net asset value (CHF) B	58,317,310	70,448,117	91,336,480
Units outstanding at the end of the period (CHF) B	59,606	70,290	80,752
Net asset value per unit at the end of the period (CHF) B	978.38	1,002.24	1,131.07
Net asset value per unit at the beginning of the period (CHF) B	1,002.24	1,131.07	1,084.45
Percent change in asset value vs previous year (CHF) B	-2.38%	-11.39%	4.30%
Net asset value (USD) B	31,817,770	41,772,143	51,817,405
Units outstanding at the end of the period (USD) B	27,359	36,940	41,436
Net asset value per unit at the end of the period (USD) B	1,162.95	1,130.81	1,250.54
Net asset value per unit at the beginning of the period (USD) B	1,130.81	1,250.54	1,193.79
Percent change in asset value vs previous year (USD) B	2.84%	-9.57%	4.75%
Net asset value (EUR) I1	4,956,513	10,999,946	6,241,103
Units outstanding at the end of the period (EUR) I1	4,197	9,382	4,832
Net asset value per unit at the end of the period (EUR) I1	1,180.97	1,172.49	1,291.62
Net asset value per unit at the beginning of the period (EUR) I1	1,172.49	1,291.62	1,212.83
Percent change in asset value vs previous year (EUR) I1	0.72%	-9.22%	6.50%
Net asset value (EUR) C	169,072	822,152	911,084
Units outstanding at the end of the period (EUR) C	137	671	675
Net asset value per unit at the end of the period (EUR) C	1,234.11	1,225.26	1,349.75
Net asset value per unit at the beginning of the period (EUR) C	1,225.26	1,349.75	1,268.05
Percent change in asset value vs previous year (EUR) C	0.72%	-9.22%	6.44%
Net asset value (CHF) C	475,690	482,890	557,632
Units outstanding at the end of the period (CHF) C	460	460	475
Net asset value per unit at the end of the period (CHF) C	1,034.11	1,049.76	1,173.96
Net asset value per unit at the beginning of the period (CHF) C	1,049.76	1,173.96	1,116.07
Percent change in asset value vs previous year (CHF) C	-1.49%	-10.58%	5.19%

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

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

Statement of net assets as of 30.11.2023

	30.11.2023
Assets	EUR
Bank balance	
Current account balance	16,992.61
Transferable securities	
Investment fund units	247,307,771.54
Total assets	247,324,764.15
Liabilities	-218,115.66
Net assets	247,106,648.49

Statement of income for the period from 01.06.2023 to 30.11.2023

	30.11.2023
Earnings	EUR
Earnings from cash in banks	25.02
Earnings from transferable securities	
Equities and other investment securities incl. earnings from bonus shares	61,113.80
Other earnings	67.07
Buying into current earnings with the issue of units	-2,932.75
Total earnings	58,273.14

	30.11.2023
Expenses	EUR
Interest payable	2,004.73
Ongoing remuneration as specified by internal regulations	1,472,285.55
thereof management fees	1,413,394.13
thereof depositary fees	3,812.79
thereof other remuneration as specified by internal regulations	55,078.64
Other expenses	29,271.73
Adjustment of current earnings with the redemption of units	-170,761.30
Total expenses	1,332,800.71

Net earnings	-1,274,527.57
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Capital gains and capital losses realized	7,337,669.71
Profit or loss realized	6,063,142.14

Capital gains and capital losses not realized	-1,223,917.96
Net profit / loss	4,839,224.18

Change in net assets

30.11.2023

EUR

Net assets at the beginning of the period under review	294,203,354.57
Distributions	0.00
Balance from unit movements	-51,935,930.26
Net profit / loss	4,839,224.18
Net assets at the end of the period under review	247,106,648.49

Changes in the number of units outstanding

30.11.2023

Number

LGT Sustainable Strategy 4 Years (EUR) B	
Number of units outstanding at the beginning of the period	108,080.646
Number of units issued	614.400
Number of units redeemed	-22,347.413
Number of units outstanding at the end of the period	86,347.633

30.11.2023

Number

LGT Sustainable Strategy 4 Years (CHF) B	
Number of units outstanding at the beginning of the period	66,695.710
Number of units issued	291.000
Number of units redeemed	-7,380.681
Number of units outstanding at the end of the period	59,606.029

30.11.2023

Number

LGT Sustainable Strategy 4 Years (USD) B	
Number of units outstanding at the beginning of the period	29,650.763
Number of units issued	43.604
Number of units redeemed	-2,334.936
Number of units outstanding at the end of the period	27,359.431

30.11.2023

Number

LGT Sustainable Strategy 4 Years (EUR) I1	
Number of units outstanding at the beginning of the period	8,071.677
Number of units issued	0.000
Number of units redeemed	-3,874.677
Number of units outstanding at the end of the period	4,197.000

30.11.2023

Number

LGT Sustainable Strategy 4 Years (EUR) C	
Number of units outstanding at the beginning of the period	671.000
Number of units issued	0.000
Number of units redeemed	-534.000
Number of units outstanding at the end of the period	137.000

30.11.2023
Number

LGT Sustainable Strategy 4 Years (CHF) C	
Number of units outstanding at the beginning of the period	460.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	460.000

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Equities and other investment securities							
<i>Equities and other investment securities, listed on an official stock exchange</i>							
Cayman Islands							
KYG8087W1015 R Shenzhou Intl Grp		146,200	0	146,200	0	0.00	0.00
Total						0.00	0.00
Denmark							
DK0060534915 R Novo-Nord B		3,060	0	3,060	0	0.00	0.00
DK0061539921 R Vestas Wind		18,450	0	18,450	0	0.00	0.00
Total						0.00	0.00
France							
FR0000125338 R Capgemini		5,620	0	5,620	0	0.00	0.00
FR0010040865 R Gecina		9,400	0	9,400	0	0.00	0.00
FR0000121485 R Kering		1,430	0	1,430	0	0.00	0.00
FR0000120321 R L'Oreal		1,890	0	1,890	0	0.00	0.00
Total						0.00	0.00
Germany							
DE0007164600 B SAP		6,980	0	6,980	0	0.00	0.00
DE0005810055 R Dt Boerse		3,050	0	3,050	0	0.00	0.00
DE000A1ML7J1 R Vonovia		73,500	0	73,500	0	0.00	0.00
Total						0.00	0.00
Great Britain							
GB0002374006 R Diageo		19,290	0	19,290	0	0.00	0.00
GB0033986497 R ITV		740,900	0	740,900	0	0.00	0.00
GB0007099541 R Prudential		64,200	0	64,200	0	0.00	0.00
GB00B24C GK77 R Reckitt Ben Grp		11,470	0	11,470	0	0.00	0.00
GB0007188757 R Rio Tinto		8,190	0	8,190	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
GB0009223206 R Smith & Neph		57,550	0	57,550	0	0.00	0.00
GB0007908733 R SSE		34,300	0	34,300	0	0.00	0.00
GB00B10RZP78 R Unilever		16,300	0	16,300	0	0.00	0.00
Total						0.00	0.00
Hong Kong							
HK0000069689 R AIA		68,200	0	68,200	0	0.00	0.00
HK0823032773 R Link REIT		255,200	0	255,200	0	0.00	0.00
Total						0.00	0.00
Ireland							
IE00B4BNMY34 R Accenture A		13,550	0	13,550	0	0.00	0.00
IE00BTN1Y115 R Medtronic		52,420	0	52,420	0	0.00	0.00
Total						0.00	0.00
Japan							
JP3899600005 R Mitsubishi Estate		130,300	0	130,300	0	0.00	0.00
JP3695200000 R NGK Insulators		44,100	0	44,100	0	0.00	0.00
JP3756600007 R Nintendo		46,000	0	46,000	0	0.00	0.00
JP3756100008 R Nitori Hldgs		4,100	0	4,100	0	0.00	0.00
Total						0.00	0.00
Netherlands							
NL0000009165 R Heineken		8,390	0	8,390	0	0.00	0.00
NL0011821202 R ING Group		66,300	0	66,300	0	0.00	0.00
Total						0.00	0.00
Singapore							
SG1L01001701 R DBS Grp		42,000	0	42,000	0	0.00	0.00
Total						0.00	0.00
South Africa							
ZAE000043485 R AngloGold		54,050	0	54,050	0	0.00	0.00
Total						0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Spain							
ES0109067019 B Amadeus IT A		13,420	0	13,420	0	0.00	0.00
ES0171996087 B Grifols A		61,000	0	61,000	0	0.00	0.00
Total						0.00	0.00
Sweden							
SE0007100581 R Assa Abloy B		21,600	0	21,600	0	0.00	0.00
SE0020050417 R Boliden		14,390	0	14,390	0	0.00	0.00
Total						0.00	0.00
Switzerland							
CH0030170408 R Geberit		1,590	0	1,590	0	0.00	0.00
Total						0.00	0.00
Taiwan							
US8740391003 R Taiwan Semi /ADR		18,400	0	18,400	0	0.00	0.00
Total						0.00	0.00
United States of America							
US0082521081 R Affiliated Mgr		17,620	0	17,620	0	0.00	0.00
US00846U1016 R Agilent Tech		31,600	0	31,600	0	0.00	0.00
US00971T1016 R Akamai		44,330	0	44,330	0	0.00	0.00
US02079K3059 R Alphabet A		42,960	0	42,960	0	0.00	0.00
US1713401024 R Church & Dwight		37,900	0	37,900	0	0.00	0.00
US20030N1019 R Comcast A		89,300	0	89,300	0	0.00	0.00
US2538681030 R Digital Realty		13,370	0	13,370	0	0.00	0.00
US29476L1070 R Eq Residential		29,000	0	29,000	0	0.00	0.00
US5184391044 R Estee Laud A		23,300	0	23,300	0	0.00	0.00
US44107P1049 R Host Hotels		103,400	0	103,400	0	0.00	0.00
US45168D1046 R IDEXX Labs		9,900	0	9,900	0	0.00	0.00
US45866F1049 R Intercont Ex		23,560	0	23,560	0	0.00	0.00
US4932671088 R KeyCorp		201,300	0	201,300	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US5949181045 R Microsoft		16,200	0	16,200	0	0.00	0.00
US6174464486 R MS		29,000	0	29,000	0	0.00	0.00
US6516391066 R Newmont		54,500	0	54,500	0	0.00	0.00
US70450Y1038 R PayPal Hldgs		49,730	0	49,730	0	0.00	0.00
US7134481081 R PepsiCo		16,600	0	16,600	0	0.00	0.00
US74340W1036 R Prologis		14,800	0	14,800	0	0.00	0.00
US2197981051 R QuidelOrtho		28,160	0	28,160	0	0.00	0.00
US7782961038 R Ross Stores		35,100	0	35,100	0	0.00	0.00
US8552441094 R Starbucks		35,100	0	35,100	0	0.00	0.00
US8725901040 R T-Mobile US		17,890	0	17,890	0	0.00	0.00
US91347P1057 R Uni Display		27,900	0	27,900	0	0.00	0.00
US91324P1021 R Unitedhlth		9,120	0	9,120	0	0.00	0.00
Total						0.00	0.00
Total Equities and other investment securities, listed on an official stock exchange						0.00	0.00

Investment fund units

IE00BGNK7T63 LGT AI News-Based Trading Sub-Fund A USD		2,327	0	2,327	0	0.00	0.00
LI1240515802 LGT CP Sustainable Strategy 4 Years (CHF) PB		0	65,687	7,408	58,279	61,978,990.27	25.08
LI1240515810 LGT CP Sustainable Strategy 4 Years (EUR) PB		0	196,944	44,386	152,558	156,141,347.92	63.19
LI1240515794 LGT CP Sustainable Strategy 4 Years (USD) PB		0	33,498	2,771	30,727	29,187,433.35	11.81
IE00BQ1YC623 LGT Dynamic Protection A USD		11,640	0	11,640	0	0.00	0.00
IE00BYZHS67 LGT Risk Pr Sub-Fd A USD		2,340	0	2,340	0	0.00	0.00
LI0026564646 LGT Select Bond High Yield (USD) IM		7,910	0	7,910	0	0.00	0.00
LI0225414825 LGT Select Cat Bond (USD) IM		3,250	0	3,250	0	0.00	0.00
LI0113203439 LGT Select Equity Enhanced Minimum Variance (USD) IM		4,125	0	4,125	0	0.00	0.00
IE00BYVTJQ26 LGT Sustainable Bond Global Hedged Su		21,410	0	21,410	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
IE00BF1D8D10 LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		8,620	0	8,620	0	0.00	0.00
IE00BYXX0813 MA Sustainable EM LC Bond Sub-Fd A (USD)		10,800	0	10,800	0	0.00	0.00
LI0113203447 MA Sustainable Investment Grade Bond Fund (USD) IM		39,250	0	39,250	0	0.00	0.00
LI0392171307 MA Sustainable Money Market Fund (USD) IM		8,880	0	8,880	0	0.00	0.00
LU2300294589 Ut A IS M EM A SP		83,900	0	83,900	0	0.00	0.00
IE00BMCDH766 Ut Cro LGT EM HC A USD		15,390	0	15,390	0	0.00	0.00
IE00BMDX0K95 Ut CSIF FTSE Nareit A USD		37,170	0	37,170	0	0.00	0.00
IE00BKVL7778 Ut iSha Edg MSCI USD		332,100	0	332,100	0	0.00	0.00
Total Investment fund units						247,307,771.54	100.08

Other securities and rights

Other securities and rights, which are traded on another market open to the public

USD

LU0991119412 SS Ct/LGT SEL ILO USD IM WFM		8,954	0	8,954	0	0.00	0.00
Total Other securities and rights, which are traded on another market open to the public						0.00	0.00

Total Securities						247,307,771.54	100.08
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Total Securities						247,307,771.54	100.08
Current account balance						16,992.61	0.01
Total assets as of 30.11.2023						247,324,764.15	100.09
Liabilities						-218,115.66	-0.09
Net assets as of 30.11.2023						247,106,648.49	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	CHF	EUR	389,520.00	395,674.32
02.06.2023	CHF	EUR	400.00	408.86
02.06.2023	CHF	EUR	248,000.00	255,710.17
02.06.2023	CHF	EUR	500,000.00	510,184.82
02.06.2023	CHF	EUR	1,800.00	1,855.96
02.06.2023	CHF	EUR	1,500.00	1,541.22
02.06.2023	CHF	EUR	54,773,000.00	55,638,399.67
02.06.2023	CHF	EUR	3,900.00	3,979.44
02.06.2023	CHF	EUR	240,000.00	246,825.21
02.06.2023	EUR	CHF	523,941.02	510,000.00
02.06.2023	EUR	CHF	1,192,566.61	1,160,000.00
02.06.2023	EUR	CHF	2,573.76	2,500.00
02.06.2023	EUR	CHF	1,759,207.91	1,732,000.00
02.06.2023	EUR	CHF	2,056.15	2,000.00
02.06.2023	EUR	CHF	3,778.78	3,700.00
02.06.2023	EUR	CHF	56,213.42	55,000.00
02.06.2023	EUR	CHF	3,492.94	3,400.00
02.06.2023	EUR	CHF	373,709.77	363,000.00
02.06.2023	EUR	CHF	551,497.06	540,000.00
02.06.2023	EUR	CNY	2,740,087.17	20,600,000.00
02.06.2023	EUR	GBP	7,415,942.06	6,533,000.00
02.06.2023	EUR	JPY	249,544.05	37,000,000.00
02.06.2023	EUR	JPY	280,841.69	42,000,000.00
02.06.2023	EUR	JPY	578,502.15	84,280,000.00
02.06.2023	EUR	SEK	1,304,708.98	14,796,000.00
02.06.2023	EUR	USD	454,587.19	500,000.00
02.06.2023	EUR	USD	997,637.41	1,100,000.00
02.06.2023	EUR	USD	311,868.11	337,000.00
02.06.2023	EUR	USD	128,190.24	138,000.00
02.06.2023	EUR	USD	217,902,921.17	238,695,000.00
02.06.2023	EUR	USD	2,839,541.34	3,120,000.00
02.06.2023	EUR	USD	123,308.59	132,000.00
02.06.2023	EUR	USD	216,091.56	238,000.00
02.06.2023	EUR	USD	1,963,823.82	2,160,000.00
02.06.2023	GBP	EUR	450,000.00	510,192.51
02.06.2023	USD	EUR	2,690,000.00	2,442,490.25
02.06.2023	USD	EUR	2,600,000.00	2,415,290.65
02.06.2023	USD	EUR	392,000.00	356,413.86
02.06.2023	USD	EUR	31,540,700.00	28,795,850.71
02.06.2023	USD	EUR	3,000,000.00	2,730,571.75
02.06.2023	USD	EUR	1,320,000.00	1,233,143.54
05.06.2023	EUR	TWD	1,804,903.74	60,000,000.00
05.06.2023	TWD	EUR	60,000,000.00	1,827,151.47

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 23	16.06.2023	51	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
Mini S&P 500 JUN 23	16.06.2023	0	15
MSCI EM Asia JUN 23	19.06.2023	0	91
TOPIX JUN 23	09.06.2023	0	24

Transactions in exposure-increasing derivatives during the period under review

Options

Description	Maturity	Purchases/Contracts	Sales/Contracts
SX5E 4300 P 16 Jun 23	16.06.2023	139	0

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 Strategy 5 Years UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	30.11.2023	30.11.2022	30.11.2021
Net asset value (EUR) B	38,075,948	44,331,043	55,118,273
Units outstanding at the end of the period (EUR) B	20,504	23,877	26,806
Net asset value per unit at the end of the period (EUR) B	1,856.96	1,856.68	2,056.20
Net asset value per unit at the beginning of the period (EUR) B	1,856.68	2,056.20	1,903.90
Percent change in asset value vs previous year (EUR) B	0.02%	-9.70%	8.00%
Net asset value (CHF) B	15,707,343	19,057,390	23,250,251
Units outstanding at the end of the period (CHF) B	15,455	18,337	19,891
Net asset value per unit at the end of the period (CHF) B	1,016.36	1,039.29	1,168.90
Net asset value per unit at the beginning of the period (CHF) B	1,039.29	1,168.90	1,095.93
Percent change in asset value vs previous year (CHF) B	-2.21%	-11.09%	6.66%
Net asset value (USD) B	7,658,826	8,824,098	8,898,685
Units outstanding at the end of the period (USD) B	6,340	7,531	6,892
Net asset value per unit at the end of the period (USD) B	1,208.08	1,171.68	1,291.08
Net asset value per unit at the beginning of the period (USD) B	1,171.68	1,291.08	1,205.54
Percent change in asset value vs previous year (USD) B	3.11%	-9.25%	7.10%
Net asset value (EUR) I1	101,177	30,332,047	30,113,343
Units outstanding at the end of the period (EUR) I1	67	20,228	18,309
Net asset value per unit at the end of the period (EUR) I1	1,514.19	1,499.49	1,644.75
Net asset value per unit at the beginning of the period (EUR) I1	1,499.49	1,644.75	1,508.43
Percent change in asset value vs previous year (EUR) I1	0.98%	-8.83%	9.04%

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

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

Statement of net assets as of 30.11.2023

	30.11.2023
Assets	EUR
Bank balance	
Current account balance	17,374.66
Transferable securities	
Investment fund units	61,787,466.00
Other assets	43.04
Total assets	61,804,883.70
Liabilities	-59,878.11
Net assets	61,745,005.59

Statement of income for the period from 01.06.2023 to 30.11.2023

	30.11.2023
Earnings	EUR
Earnings from cash in banks	6.93
Earnings from transferable securities	
Equities and other investment securities incl. earnings from bonus shares	24,797.32
Other earnings	15.92
Buying into current earnings with the issue of units	-590.34
Total earnings	24,229.83
Expenses	30.11.2023
	EUR
Interest payable	648.52
Ongoing remuneration as specified by internal regulations	400,158.74
thereof management fees	384,152.39
thereof depositary fees	1,070.96
thereof other remuneration as specified by internal regulations	14,935.39
Other expenses	19,215.37
Adjustment of current earnings with the redemption of units	-47,969.23
Total expenses	372,053.40
Net earnings	-347,823.57
Capital gains and capital losses realized	2,187,858.81
Profit or loss realized	1,840,035.24
Capital gains and capital losses not realized	-309,057.46
Net profit / loss	1,530,977.78

Change in net assets

	30.11.2023
	EUR
Net assets at the beginning of the period under review	87,505,491.81
Distributions	0.00
Balance from unit movements	-27,291,464.00
Net profit / loss	1,530,977.78
Net assets at the end of the period under review	61,745,005.59

Changes in the number of units outstanding

	30.11.2023
	Number
LGT Sustainable Strategy 5 Years (EUR) B	
Number of units outstanding at the beginning of the period	23,395.623
Number of units issued	248.780
Number of units redeemed	-3,139.968
Number of units outstanding at the end of the period	20,504.435

	30.11.2023
	Number
LGT Sustainable Strategy 5 Years (CHF) B	
Number of units outstanding at the beginning of the period	16,795.017
Number of units issued	50.000
Number of units redeemed	-1,390.491
Number of units outstanding at the end of the period	15,454.526

	30.11.2023
	Number
LGT Sustainable Strategy 5 Years (USD) B	
Number of units outstanding at the beginning of the period	7,354.140
Number of units issued	0.000
Number of units redeemed	-1,014.498
Number of units outstanding at the end of the period	6,339.642

	30.11.2023
	Number
LGT Sustainable Strategy 5 Years (EUR) I1	
Number of units outstanding at the beginning of the period	13,343.843
Number of units issued	66.819
Number of units redeemed	-13,343.843
Number of units outstanding at the end of the period	66.819

Inventory of fund assets

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Securities							
Equities and other investment securities							
<i>Equities and other investment securities, listed on an official stock exchange</i>							
Cayman Islands							
KYG8087W1015 R Shenzhou Intl Grp		61,100	0	61,100	0	0.00	0.00
Total						0.00	0.00
Denmark							
DK0060534915 R Novo-Nord B		1,330	0	1,330	0	0.00	0.00
DK0061539921 R Vestas Wind		8,050	0	8,050	0	0.00	0.00
Total						0.00	0.00
France							
FR0000125338 R Capgemini		2,410	0	2,410	0	0.00	0.00
FR0010040865 R Gecina		3,770	0	3,770	0	0.00	0.00
FR0000121485 R Kering		630	0	630	0	0.00	0.00
FR0000120321 R L'Oreal		850	0	850	0	0.00	0.00
Total						0.00	0.00
Germany							
DE0007164600 B SAP		3,050	0	3,050	0	0.00	0.00
DE0005810055 R Dt Boerse		1,330	0	1,330	0	0.00	0.00
DE000A1ML7J1 R Vonovia		28,660	0	28,660	0	0.00	0.00
Total						0.00	0.00
Great Britain							
GB0002374006 R Diageo		8,670	0	8,670	0	0.00	0.00
GB0033986497 R ITV		333,200	0	333,200	0	0.00	0.00
GB0007099541 R Prudential		30,200	0	30,200	0	0.00	0.00
GB00B24C GK77 R Reckitt Ben Grp		5,170	0	5,170	0	0.00	0.00
GB0007188757 R Rio Tinto		3,570	0	3,570	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
GB0009223206 R Smith & Neph		25,130	0	25,130	0	0.00	0.00
GB0007908733 R SSE		15,200	0	15,200	0	0.00	0.00
GB00B10RZP78 R Unilever		7,350	0	7,350	0	0.00	0.00
Total						0.00	0.00
Hong Kong							
HK0000069689 R AIA		28,000	0	28,000	0	0.00	0.00
HK0823032773 R Link REIT		93,400	0	93,400	0	0.00	0.00
Total						0.00	0.00
Ireland							
IE00B4BNMY34 R Accenture A		5,800	0	5,800	0	0.00	0.00
IE00BTN1Y115 R Medtronic		22,400	0	22,400	0	0.00	0.00
Total						0.00	0.00
Japan							
JP3899600005 R Mitsubishi Estate		50,100	0	50,100	0	0.00	0.00
JP3695200000 R NGK Insulators		17,500	0	17,500	0	0.00	0.00
JP3756600007 R Nintendo		18,600	0	18,600	0	0.00	0.00
JP3756100008 R Nitori Hldgs		1,800	0	1,800	0	0.00	0.00
Total						0.00	0.00
Netherlands							
NL0000009165 R Heineken		3,690	0	3,690	0	0.00	0.00
NL0011821202 R ING Group		29,800	0	29,800	0	0.00	0.00
Total						0.00	0.00
Singapore							
SG1L01001701 R DBS Grp		18,900	0	18,900	0	0.00	0.00
Total						0.00	0.00
South Africa							
ZAE000043485 R AngloGold		22,500	0	22,500	0	0.00	0.00
Total						0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
Spain							
ES0109067019 B Amadeus IT A		5,900	0	5,900	0	0.00	0.00
ES0171996087 B Grifols A		25,900	0	25,900	0	0.00	0.00
Total						0.00	0.00
Sweden							
SE0007100581 R Assa Abloy B		9,350	0	9,350	0	0.00	0.00
SE0020050417 R Boliden		6,280	0	6,280	0	0.00	0.00
Total						0.00	0.00
Switzerland							
CH0030170408 R Geberit		700	0	700	0	0.00	0.00
Total						0.00	0.00
Taiwan							
US8740391003 R Taiwan Semi /ADR		8,130	0	8,130	0	0.00	0.00
Total						0.00	0.00
United States of America							
US0082521081 R Affiliated Mgr		7,520	0	7,520	0	0.00	0.00
US00846U1016 R Agilent Tech		14,500	0	14,500	0	0.00	0.00
US00971T1016 R Akamai		19,490	0	19,490	0	0.00	0.00
US02079K3059 R Alphabet A		18,500	0	18,500	0	0.00	0.00
US1713401024 R Church & Dwight		16,150	0	16,150	0	0.00	0.00
US20030N1019 R Comcast A		38,000	0	38,000	0	0.00	0.00
US2538681030 R Digital Realty		5,080	0	5,080	0	0.00	0.00
US29476L1070 R Eq Residential		11,300	0	11,300	0	0.00	0.00
US5184391044 R Estee Laud A		9,860	0	9,860	0	0.00	0.00
US44107P1049 R Host Hotels		40,500	0	40,500	0	0.00	0.00
US45168D1046 R IDEXX Labs		4,220	0	4,220	0	0.00	0.00
US45866F1049 R Intercont Ex		10,060	0	10,060	0	0.00	0.00
US4932671088 R KeyCorp		94,000	0	94,000	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
US5949181045 R Microsoft		7,000	0	7,000	0	0.00	0.00
US6174464486 R MS		13,500	0	13,500	0	0.00	0.00
US6516391066 R Newmont		23,250	0	23,250	0	0.00	0.00
US70450Y1038 R PayPal Hldgs		21,390	0	21,390	0	0.00	0.00
US7134481081 R PepsiCo		7,240	0	7,240	0	0.00	0.00
US74340W1036 R Prologis		5,710	0	5,710	0	0.00	0.00
US2197981051 R QuidelOrtho		13,100	0	13,100	0	0.00	0.00
US7782961038 R Ross Stores		15,290	0	15,290	0	0.00	0.00
US8552441094 R Starbucks		14,910	0	14,910	0	0.00	0.00
US8725901040 R T-Mobile US		7,630	0	7,630	0	0.00	0.00
US91347P1057 R Uni Display		12,900	0	12,900	0	0.00	0.00
US91324P1021 R Unitedhlth		3,930	0	3,930	0	0.00	0.00
Total						0.00	0.00
Total Equities and other investment securities, listed on an official stock exchange						0.00	0.00

Investment fund units

IE00BGNK7T63 LGT AI News-Based Trading Sub-Fund A USD		705	0	705	0	0.00	0.00
LI1240515521 LGT CP Sustainable Strategy 5 Years (CHF) PB		0	16,984	1,497	15,487	16,557,681.24	26.82
LI1240515539 LGT CP Sustainable Strategy 5 Years (EUR) PB		0	62,616	25,499	37,118	38,204,734.36	61.88
LI1240515513 LGT CP Sustainable Strategy 5 Years (USD) PB		0	8,581	1,228	7,353	7,025,050.40	11.38
IE00BQ1YC623 LGT Dynamic Protection A USD		3,490	0	3,490	0	0.00	0.00
IE00BYZHS67 LGT Risk Pr Sub-Fd A USD		720	0	720	0	0.00	0.00
LI0026564646 LGT Select Bond High Yield (USD) IM		2,370	0	2,370	0	0.00	0.00
LI0225414825 LGT Select Cat Bond (USD) IM		1,010	0	1,010	0	0.00	0.00
LI0113203439 LGT Select Equity Enhanced Minimum Variance (USD) IM		1,595	0	1,595	0	0.00	0.00
IE00BF1D8D10 LGT Sustainable Equity Market Neutral Sub-Fd A (USD)		2,590	0	2,590	0	0.00	0.00

ISIN/Description ¹	Term	31.05.2023 Quantity/ Nominal	Purchase ²	Sale ³	30.11.2023 Quantity/ Nominal	Market value in EUR ⁴	in % ⁴
IE00BYXX0813 MA Sustainable EM LC Bond Sub-Fd A (USD)		3,440	0	3,440	0	0.00	0.00
LI0113203447 MA Sustainable Investment Grade Bond Fund (USD) IM		2,620	0	2,620	0	0.00	0.00
LI0392171307 MA Sustainable Money Market Fund (USD) IM		2,100	0	2,100	0	0.00	0.00
LU2300294589 Ut A IS M EM A SP		35,700	0	35,700	0	0.00	0.00
IE00BMDH766 Ut Cro LGT EM HC A USD		4,800	0	4,800	0	0.00	0.00
IE00BMDX0K95 Ut CSIF FTSE Nareit A USD		10,430	0	10,430	0	0.00	0.00
IE00BKVL7778 Ut iSha Edg MSCI USD		144,700	0	144,700	0	0.00	0.00
Total Investment fund units						61,787,466.00	100.07

Other securities and rights

Other securities and rights, which are traded on another market open to the public

USD

LU0991119412 SS Ct/LGT SEL ILO USD IM WFM		2,748	0	2,748	0	0.00	0.00
Total Other securities and rights, which are traded on another market open to the public						0.00	0.00

Total Securities						61,787,466.00	100.07
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Total Securities						61,787,466.00	100.07
Current account balance						17,374.66	0.03
Other assets						43.04	0.00
Total assets as of 30.11.2023						61,804,883.70	100.10
Liabilities						-59,878.11	-0.10
Net assets as of 30.11.2023						61,745,005.59	100.00

Derivative financial instruments

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
02.06.2023	CHF	EUR	184,000.00	187,748.01
02.06.2023	CHF	EUR	13,873,500.00	14,092,697.82
02.06.2023	EUR	CHF	97,022.63	95,000.00
02.06.2023	EUR	CHF	72,940.81	71,000.00
02.06.2023	EUR	CHF	82,483.41	80,000.00
02.06.2023	EUR	CHF	105,713.45	103,000.00
02.06.2023	EUR	CHF	128,687.94	125,000.00
02.06.2023	EUR	CHF	739,436.12	728,000.00
02.06.2023	EUR	CNY	1,143,919.89	8,600,000.00
02.06.2023	EUR	GBP	3,157,990.33	2,782,000.00
02.06.2023	EUR	JPY	87,677.64	13,000,000.00
02.06.2023	EUR	JPY	792,289.85	115,426,000.00
02.06.2023	EUR	JPY	140,420.84	21,000,000.00
02.06.2023	EUR	SEK	228,650.34	2,593,000.00
02.06.2023	EUR	USD	82,623.24	91,000.00
02.06.2023	EUR	USD	47,641.96	51,000.00
02.06.2023	EUR	USD	61,193,022.94	67,032,000.00
02.06.2023	EUR	USD	553,235.29	610,000.00
02.06.2023	EUR	USD	22,293.96	24,000.00
02.06.2023	GBP	EUR	200,000.00	226,752.23
02.06.2023	USD	EUR	1,380,000.00	1,254,722.26
02.06.2023	USD	EUR	6,942,700.00	6,338,507.16
02.06.2023	USD	EUR	1,370,000.00	1,243,944.85
02.06.2023	USD	EUR	520,000.00	485,783.82
02.06.2023	USD	EUR	900,000.00	836,062.15
02.06.2023	USD	EUR	136,000.00	123,653.79
05.06.2023	EUR	KRW	131,011.89	190,000,000.00
05.06.2023	EUR	TWD	884,402.83	29,400,000.00
05.06.2023	KRW	EUR	190,000,000.00	134,180.79
05.06.2023	TWD	EUR	29,400,000.00	895,304.22

Transactions in exposure-decreasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
EURO STOXX 50 JUN 23	16.06.2023	17	0

Transactions in exposure-increasing derivatives during the period under review

Futures

Description	Maturity	Purchases/Contracts	Sales/Contracts
MSCI EM Asia JUN 23	19.06.2023	0	33
TOPIX JUN 23	09.06.2023	0	9

Transactions in exposure-increasing derivatives during the period under review

Options

Description	Maturity	Purchases/Contracts	Sales/Contracts
SX5E 4300 P 16 Jun 23	16.06.2023	42	0

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

The management company is responsible for ensuring that the net asset value and net asset value per unit are calculated and published or otherwise made available to unitholders. The procedures and methodology for calculating the net asset value per unit are summarized below. As part of its control function, the management company shall regularly verify and update as necessary these calculation procedures and methodologies.

The assets and liabilities of each sub-fund will be valued in accordance with the valuation policy of the management company consistent with the provisions outlined below. The valuation policy of the management company covers, but is not limited to, the following items:

1. Securities officially listed on an exchange are valued at their last available price. Where a security is officially listed on more than one exchange, the last available price recorded on the exchange that is the principal market of the relevant security will be authoritative.
2. Securities not officially listed on an exchange, but traded on a market that is open to the public, are valued at their last available price. If a security is traded on various markets that are open to the public, then in case of doubt the most recently available price of the market that reports the highest liquidity shall be taken into account.
3. Securities or money market instruments with a remaining time to maturity of less than 397 days may be valued by adding or deducting the difference between purchase price (acquisition price) and redemption price (price at maturity) in line with the straight-line method. Valuation at the current market price is not required where the redemption price is known and fixed. Any changes in credit ratings are also taken into account.
4. Where the prices of investments are not in line with the market and where assets do not fall under the preceding nos. 1, 2 and 3, such investments and assets are valued at a price which would probably be obtained if the asset was sold, at market value, at the time of valuation and which is determined, in good faith, by the Management Company's Board of Management or by its agents/representatives or under its control or supervision.
5. OTC derivatives are valued on a verifiable daily basis to be determined by the management company, in good faith, in accordance with generally accepted valuation models that are verifiable by auditors and based on likely sales values.
6. UCITS or other undertakings for collective investment (UCI) are valued at the last determined and available asset value. Where the redemption of units has been suspended or no redemption prices have been determined, the relevant units as well as any other assets will be valued at the relevant market value, as determined by the Management Company in good faith and in accordance with generally accepted valuation models that are verifiable by auditors.
7. Where no tradable price is available for the relevant assets, such assets as well as any other legally permissible assets will be valued at the relevant market value, as determined by the management company in good faith and in accordance with generally accepted valuation models that are based on likely sales values and are verifiable by auditors.
8. Liquid funds are valued at their nominal value plus interest accrued.
9. The market value of securities and other investments denominated in a currency other than that of the fund will be converted into the relevant fund currency using the most recent mean rate of exchange.

The management company or a person mandated by it is authorized to temporarily apply other suitable valuation principles for the fund assets if the aforementioned valuation criteria appear to be unfeasible or inappropriate in light of extraordinary events. In the event of a large number of redemptions, the management company or a person mandated by it is entitled to value the units of the relevant fund on the basis of those prices that will, in all likelihood, be obtained when the necessary securities sales are effected. In this case, the same valuation method will be applied to any subscriptions or redemptions that were submitted at the same time.

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 GIM Balanced (feeder fund)

LGT CP GIM Balanced (master fund)

LGT GIM Growth (feeder fund)

LGT CP GIM Growth (master fund)

LGT Alpha Indexing Fund (feeder fund)

LGT CP Alpha Indexing Fund (master fund)

LGT Sustainable Strategy 3 Years (feeder fund)

LGT CP Sustainable Strategy 3 Years (master fund)

LGT Sustainable Strategy 4 Years (feeder fund)

LGT CP Sustainable Strategy 4 Years (master fund)

LGT Sustainable Strategy 5 Years (feeder fund)

LGT CP Sustainable Strategy 5 Years (master fund)

The master funds have been issued by LGT Capital Partners (FL) Ltd. and are administrated by LGT Financial Services Ltd. The feeder funds exclusively acquires shares of the master fund, called share class PB. The master funds are sub-funds of LGT CP Multi-Assets SICAV, an umbrella open-ended investment company with variable capital. Any and all notices to unitholders, including any amendments to the constituent documents, as well as the latest annual and the semi-annual report of the master funds are published on the website of the LAFV (www.lafv.li).

Conversion rates as of 30 November 2023

CAD	1.00	=	CHF	0.6418	CNY	1.00	=	CHF	0.1219
CZK	1.00	=	CHF	0.0390	DKK	1.00	=	CHF	0.1273
EUR	1.00	=	CHF	0.9492	GBP	1.00	=	CHF	1.1010
HKD	1.00	=	CHF	0.1114	JPY	100.00	=	CHF	0.5884
MXN	1.00	=	CHF	0.0501	NOK	1.00	=	CHF	0.0807
PLN	1.00	=	CHF	0.2181	RUB	1.00	=	CHF	0.0097
SEK	1.00	=	CHF	0.0830	SGD	1.00	=	CHF	0.6520
TRY	1.00	=	CHF	0.0302	USD	1.00	=	CHF	0.8701
ZAR	1.00	=	CHF	0.0459					

Effective costs and Total Expense Ratio (TER)

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
LGT GIM Balanced (USD) B	1.015	0.00	1.83	1.83
LGT GIM Balanced (CHF) B	1.015	0.00	1.83	1.83
LGT GIM Balanced (EUR) B	1.015	0.00	1.85	1.85
LGT GIM Growth (USD) B	1.155	0.00	2.08	2.08
LGT GIM Growth (CHF) B	1.155	0.00	2.08	2.08
LGT GIM Growth (CZK) B	1.155	0.00	2.07	2.07
LGT GIM Growth (EUR) B	1.155	0.00	2.11	2.11
LGT Alpha Indexing Fund (CHF) B	0.635	0.00	1.26	1.26
LGT Alpha Indexing Fund (EUR) B	0.635	0.00	1.25	1.25
LGT Alpha Indexing Fund (USD) B	0.635	0.00	1.25	1.25
LGT Alpha Indexing Fund (CHF) I1	0.125	0.00	0.74	0.74
LGT Alpha Indexing Fund (EUR) I1	0.125	0.00	0.78	0.78
LGT Alpha Indexing Fund (CHF) C	0.125	0.00	0.73	0.73
LGT Sustainable Strategy 3 Years (EUR) B	1.015	0.00	1.69	1.69
LGT Sustainable Strategy 3 Years (CHF) B	1.015	0.00	1.68	1.68
LGT Sustainable Strategy 3 Years (USD) B	1.015	0.00	1.68	1.68
LGT Sustainable Strategy 3 Years (EUR) I1	0.155	0.00	0.86	0.86
LGT Sustainable Strategy 3 Years (CHF) I1	0.155	0.00	0.81	0.81
LGT Sustainable Strategy 3 Years (EUR) C	0.155	0.00	0.84	0.84
LGT Sustainable Strategy 4 Years (EUR) B	1.085	0.00	1.80	1.80
LGT Sustainable Strategy 4 Years (CHF) B	1.085	0.00	1.79	1.79
LGT Sustainable Strategy 4 Years (USD) B	1.085	0.00	1.81	1.81
LGT Sustainable Strategy 4 Years (EUR) I1	0.175	0.00	0.93	0.93
LGT Sustainable Strategy 4 Years (EUR) C	0.175	0.00	0.93	0.93
LGT Sustainable Strategy 4 Years (CHF) C	0.175	0.00	0.87	0.87
LGT Sustainable Strategy 5 Years (EUR) B	1.155	0.00	1.95	1.95
LGT Sustainable Strategy 5 Years (CHF) B	1.155	0.00	1.96	1.96
LGT Sustainable Strategy 5 Years (USD) B	1.155	0.00	1.95	1.95
LGT Sustainable Strategy 5 Years (EUR) I1	0.195	0.00	1.04	1.04

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

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

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

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

"Depositary fees" in the statement of income are part of the operations fee and in accordance with the constituent documents, are charged in total and recognized accordingly in the accounts. In order to comply with the legal requirement

for the minimum breakdown of expenses, the operations fee has been split into the expense items “depository fees” and “other remuneration as specified by internal regulations”.

Transaction costs

The sub-funds will bear any and all incidental costs in connection with the investment, reinvestment or divestment of the sub-funds’ assets. 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 GIM Balanced	USD	22,874.37
LGT GIM Growth	USD	25,964.69
LGT Alpha Indexing Fund	CHF	21,875.12
LGT Sustainable Strategy 3 Years	EUR	51,945.48
LGT Sustainable Strategy 4 Years	EUR	39,167.80
LGT Sustainable Strategy 5 Years	EUR	23,618.30

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 depository 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 30 November 2023, 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 30 November 2023, resulting in the following values:

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT GIM Balanced	0.00	100.00
LGT GIM Growth	0.00	100.00
LGT Alpha Indexing Fund	0.00	100.00
LGT Sustainable Strategy 3 Years	0.00	100.00

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT Sustainable Strategy 4 Years	0.00	100.00
LGT Sustainable Strategy 5 Years	0.00	100.00

Distribution of profit

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

Initial issue dates

Name	Date
LGT GIM Balanced	31.01.2010
LGT GIM Growth	31.01.2010
LGT Alpha Indexing Fund	30.04.2009
LGT Sustainable Strategy 3 Years	10.11.1999
LGT Sustainable Strategy 4 Years	10.11.1999
LGT Sustainable Strategy 5 Years	10.11.1999

Sustainability-Related Disclosure Requirements

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

Depositories

<i>LGT GIM Balanced</i>	<i>LGT GIM Growth</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz
<i>LGT Alpha Indexing Fund</i>	<i>LGT Sustainable Strategy 3 Years</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz
<i>LGT Sustainable Strategy 4 Years</i>	<i>LGT Sustainable Strategy 5 Years</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz

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