

LGT Quality Funds

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

Semi-Annual Report as of 31 October 2025

Unaudited Semi-Annual Report as of 31 October 2025

Table of contents

Organisation	4
Notices to investors and general information	5
LGT Sustainable Quality Equity Fund Hedged	7
Notes to the Semi-Annual Report	24
Annex: SFTR (unaudited)	27

Sales restrictions

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



Organisation

UCITS

LGT Quality Funds

Management Company

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

Management Company Board of Directors

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

Management Company Executive Board

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

Depository

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

Asset manager

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

with partial delegation to:

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

and to:

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

Administrator

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

Auditor

Auditor of the management company

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

Auditor of the UCITS

PricewaterhouseCoopers Ltd., Birchstrasse 160, 8050 Zurich, Switzerland

Contacts in Switzerland

Representative

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

Paying agent

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



Notices to investors and general information

Notices

Notice from 5 May 2025

To the unitholders of LGT Quality Funds.

1. Merger of LGT Sustainable Short Duration Corporate Bond Fund Hedged

The sub-fund LGT Sustainable Short Duration Corporate Bond Fund Hedged (the “Merging Sub-Fund 1”) was merged into the sub-fund LGT PB Short Duration Corporate Bond Fund (the “Absorbing Sub-Fund 1”), being a sub-fund of LGT IM Funds, a UCITS under Liechtenstein Law in the legal form of an Investment Fund managed by LGT Fund Management Company Ltd., Vaduz (the “Merger 1”).

The Merger 1 became effective as of 30 April 2025.

The net asset values and the conversion rates were published in detail on the website of the LAFV Liechtenstein Investment Fund Association (www.lafv.li) as the publication medium of the UCITS.

2. Merger of LGT Sustainable Bond Fund EM Defensive

The sub-fund LGT Sustainable Bond Fund EM Defensive (the “Merging Sub-Fund 2”) was merged into the sub-fund LGT PB EM Corporate Bond Fund (the “Absorbing Sub-Fund 2”), being a sub-fund of LGT IM Funds, a UCITS under Liechtenstein Law in the legal form of an Investment Fund managed by LGT Fund Management Company Ltd., Vaduz (the “Merger 2”).

The Merger 2 became effective as of 30 April 2025.

The net asset values and the conversion rates were published in detail on the website of the LAFV Liechtenstein Investment Fund Association (www.lafv.li) as the publication medium of the UCITS.

Notice from 28 October 2025

To the unitholders of LGT Quality Funds.

1. LGT Capital Partners Group rebranding

The Prospectus and Unit Trust Agreement including Supplements (“Constituent Documents”) were updated to meet the rebranded design of the LGT Capital Partners Group. Please note that the updates were not of a material nature.

2. Editorial changes

Furthermore, the Constituent Documents were updated with minor amendments of a purely administrative nature which did not have any material impact on investors.

The Liechtenstein Financial Market Authority (“FMA”) approved the amendments to the Constituent Documents on 21 October 2025. The updated Constituent Documents entered into force on 1 November 2025.

ISINs

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

LGT Sustainable Quality Equity Fund Hedged	
(USD) A	LI0343242512
(CHF) A	LI0343242538
(EUR) A	LI0343242520
(USD) B	LI0183907802

(CHF) B	LI0183907844
(EUR) B	LI0183907836
(GBP) B	LI0183907851
(USD) I1	LI0183907869
(CHF) I1	LI0183907885
(EUR) I1	LI0183907877
(GBP) I1	LI0183907893
(USD) C	LI0247162519
(CHF) C	LI0247162550
(EUR) C	LI0247162535
(GBP) C	LI0247162568
(USD) IM	LI0183908107

Deadlines

Valuation day

At least once a week on the first business day of the week, or such other day or days as the management company, with the consent of the depositary, may determine and notify in advance to unitholders, and the end of the financial year. Where the valuation day falls on a bank holiday in Liechtenstein, Switzerland or Ireland, it shall be postponed to the next following valuation day in Liechtenstein, Switzerland or Ireland.

Valuation frequency

At least once a week.

Subscription day

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

Subscription deadline

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

Subscription payment day

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

Redemption day

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

Redemption deadline

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

Redemption payment day

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

Conversion day

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

Conversion deadline

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

Commissions

Maximum subscription fee

None

Maximum redemption fee

None



Maximum conversion fee
CHF 100.00 or equivalent

UCITS domicile

The UCITS domicile is Vaduz, Liechtenstein.

Financial year

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

Information to unitholders

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

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

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

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

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



LGT Sustainable Quality Equity Fund Hedged UCITS under the laws of Liechtenstein

3-Year Comparison

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (USD) A	19,121,015	37,001,398	53,419,917
Units outstanding at the end of the period (USD) A	11,650	24,955	40,687
Net asset value per unit at the end of the period (USD) A	1,641.27	1,482.75	1,312.95
Net asset value per unit at the beginning of the period (USD) A	1,482.75	1,312.95	1,286.51
Percent change in asset value vs previous year (USD) A ¹	13.84%	17.80%	5.31%
Net asset value (CHF) A	5,027,815	6,222,424	9,833,631
Units outstanding at the end of the period (CHF) A	4,032	5,269	8,981
Net asset value per unit at the end of the period (CHF) A	1,246.95	1,180.92	1,094.96
Net asset value per unit at the beginning of the period (CHF) A	1,180.92	1,094.96	1,128.98
Percent change in asset value vs previous year (CHF) A ¹	8.64%	12.54%	0.12%
Net asset value (EUR) A	12,007,662	13,931,366	15,306,567
Units outstanding at the end of the period (EUR) A	9,123	11,438	13,912
Net asset value per unit at the end of the period (EUR) A	1,316.24	1,218.00	1,100.26
Net asset value per unit at the beginning of the period (EUR) A	1,218.00	1,100.26	1,112.51
Percent change in asset value vs previous year (EUR) A ¹	11.16%	15.49%	2.08%
Net asset value (USD) B	66,430,538	88,853,393	136,177,503
Units outstanding at the end of the period (USD) B	20,043	30,520	55,099
Net asset value per unit at the end of the period (USD) B	3,314.32	2,911.31	2,471.49
Net asset value per unit at the beginning of the period (USD) B	2,911.31	2,471.49	2,346.81
Percent change in asset value vs previous year (USD) B	13.84%	17.80%	5.31%
Net asset value (CHF) B	63,880,574	69,786,615	69,986,157
Units outstanding at the end of the period (CHF) B	28,445	33,768	38,144
Net asset value per unit at the end of the period (CHF) B	2,245.78	2,066.64	1,834.79
Net asset value per unit at the beginning of the period (CHF) B	2,066.64	1,834.79	1,831.26
Percent change in asset value vs previous year (CHF) B	8.67%	12.64%	0.19%
Net asset value (EUR) B	95,106,320	109,655,546	128,516,604
Units outstanding at the end of the period (EUR) B	39,780	50,975	68,997
Net asset value per unit at the end of the period (EUR) B	2,390.78	2,151.18	1,862.64
Net asset value per unit at the beginning of the period (EUR) B	2,151.18	1,862.64	1,824.60
Percent change in asset value vs previous year (EUR) B	11.14%	15.49%	2.08%
Net asset value (CHF) I1	1,176,795	2,855,891	2,577,681
Units outstanding at the end of the period (CHF) I1	910	2,420	2,483
Net asset value per unit at the end of the period (CHF) I1	1,293.18	1,180.12	1,038.23
Net asset value per unit at the beginning of the period (CHF) I1	1,180.12	1,038.23	1,027.39
Percent change in asset value vs previous year (CHF) I1	9.58%	13.67%	1.06%
Net asset value (EUR) I1	129,169	4,403,389	38,385,290
Units outstanding at the end of the period (EUR) I1	54	2,059	20,899
Net asset value per unit at the end of the period (EUR) I1	2,392.02	2,138.61	1,836.70
Net asset value per unit at the beginning of the period (EUR) I1	2,138.61	1,836.70	1,783.41
Percent change in asset value vs previous year (EUR) I1	11.85%	16.44%	2.99%
Net asset value (USD) C	4,177,859	4,087,255	33,854,750
Units outstanding at the end of the period (USD) C	1,542	1,732	17,044
Net asset value per unit at the end of the period (USD) C	2,709.40	2,359.83	1,986.36
Net asset value per unit at the beginning of the period (USD) C	2,359.83	1,986.36	1,870.19
Percent change in asset value vs previous year (USD) C	14.81%	18.80%	6.21%
Net asset value (CHF) C	10,052,590	15,113,393	27,499,376
Units outstanding at the end of the period (CHF) C	5,076	8,359	17,280
Net asset value per unit at the end of the period (CHF) C	1,980.45	1,808.00	1,591.42
Net asset value per unit at the beginning of the period (CHF) C	1,808.00	1,591.42	1,575.72
Percent change in asset value vs previous year (CHF) C	9.54%	13.61%	1.00%
Net asset value (EUR) C	740,269	1,780,270	12,199,602
Units outstanding at the end of the period (EUR) C	340	917	7,323
Net asset value per unit at the end of the period (EUR) C	2,174.84	1,940.60	1,665.84
Net asset value per unit at the beginning of the period (EUR) C	1,940.60	1,665.84	1,617.12
Percent change in asset value vs previous year (EUR) C	12.07%	16.49%	3.01%

As of:	31.10.2025	31.10.2024	31.10.2023
Net asset value (USD) IM	89,422,203	149,721,063	212,509,560
Units outstanding at the end of the period (USD) IM	21,667	41,960	71,280
Net asset value per unit at the end of the period (USD) IM	4,127.10	3,568.15	2,981.33
Net asset value per unit at the beginning of the period (USD) IM	3,568.15	2,981.33	2,786.28
Percent change in asset value vs previous year (USD) IM	15.66%	19.68%	7.00%

	1 year	2 years	3 years
Cumulative performance of fund in percent (USD) B	13.84%	34.10%	41.23%
Cumulative performance of benchmark in percent ²	21.49%	62.52%	79.56%

¹ Distribution in performance included

² MSCI World Hedged (NR) Index

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

Statement of net assets as of 31.10.2025

	31.10.2025
	USD
Assets	
Bank balance	
Current account balance	138,111.72
Transferable securities	
Investment fund units	403,189,083.49
Derivative financial instruments	776,633.60
Other assets	130.90
Total assets	404,103,959.71
Liabilities	-493,296.52
Net assets	403,610,663.19

Statement of income for the period from 01.05.2025 to 31.10.2025

	31.10.2025
	USD
Earnings	
Earnings from cash in banks	249.24
Buying into current earnings with the issue of units	-12,295.58
Total earnings	-12,046.34
Expenses	31.10.2025
	USD
Interest payable	190.65
Ongoing remuneration as specified by internal regulations	2,438,635.83
thereof management fees	2,280,642.98
thereof depositary fees	32,567.85
thereof other remuneration as specified by internal regulations	125,425.00
Hedge costs	44,864.10
Other expenses	27,316.29
Adjustment of current earnings with the redemption of units	-91,280.50
Total expenses	2,419,726.37
Net earnings	-2,431,772.71
Capital gains and capital losses realized	14,942,590.13
Profit or loss realized	12,510,817.42
Capital gains and capital losses not realized	38,488,959.86
Net profit / loss	50,999,777.28

Change in net assets

	31.10.2025
	USD
Net assets at the beginning of the period under review	428,516,934.20
Distributions	-1,103,596.87
Balance from unit movements	-74,802,451.42
Net profit / loss	50,999,777.28
Net assets at the end of the period under review	403,610,663.19

Changes in the number of units outstanding

LGT Sustainable Quality Equity Fund Hedged (USD) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	16,266.994
Number of units issued	0.000
Number of units redeemed	-4,616.842
Number of units outstanding at the end of the period	11,650.152

LGT Sustainable Quality Equity Fund Hedged (CHF) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	4,268.102
Number of units issued	0.000
Number of units redeemed	-236.000
Number of units outstanding at the end of the period	4,032.102

LGT Sustainable Quality Equity Fund Hedged (EUR) A	31.10.2025 Number
Number of units outstanding at the beginning of the period	9,578.023
Number of units issued	100.722
Number of units redeemed	-556.031
Number of units outstanding at the end of the period	9,122.714

LGT Sustainable Quality Equity Fund Hedged (USD) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	22,629.203
Number of units issued	35.000
Number of units redeemed	-2,620.730
Number of units outstanding at the end of the period	20,043.473

LGT Sustainable Quality Equity Fund Hedged (CHF) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	30,294.764
Number of units issued	382.158
Number of units redeemed	-2,232.181
Number of units outstanding at the end of the period	28,444.741

LGT Sustainable Quality Equity Fund Hedged (EUR) B	31.10.2025 Number
Number of units outstanding at the beginning of the period	41,498.130
Number of units issued	159.324
Number of units redeemed	-1,877.012
Number of units outstanding at the end of the period	39,780.442

LGT Sustainable Quality Equity Fund Hedged (CHF) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	910.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	910.000

LGT Sustainable Quality Equity Fund Hedged (EUR) I1	31.10.2025 Number
Number of units outstanding at the beginning of the period	54.000
Number of units issued	0.000
Number of units redeemed	0.000
Number of units outstanding at the end of the period	54.000

	31.10.2025
	Number
LGT Sustainable Quality Equity Fund Hedged (USD) C	
Number of units outstanding at the beginning of the period	1,623.013
Number of units issued	12.972
Number of units redeemed	-94.000
Number of units outstanding at the end of the period	1,541.985

	31.10.2025
	Number
LGT Sustainable Quality Equity Fund Hedged (CHF) C	
Number of units outstanding at the beginning of the period	7,227.173
Number of units issued	765.730
Number of units redeemed	-2,917.000
Number of units outstanding at the end of the period	5,075.903

	31.10.2025
	Number
LGT Sustainable Quality Equity Fund Hedged (EUR) C	
Number of units outstanding at the beginning of the period	370.379
Number of units issued	0.000
Number of units redeemed	-30.000
Number of units outstanding at the end of the period	340.379

	31.10.2025
	Number
LGT Sustainable Quality Equity Fund Hedged (USD) IM	
Number of units outstanding at the beginning of the period	34,481.198
Number of units issued	1,184.216
Number of units redeemed	-13,998.357
Number of units outstanding at the end of the period	21,667.057

Inventory of fund assets

ISIN/Description ¹	Term	30.04.2025 Quantity/ Nominal	Purchase ²	Sale ³	31.10.2025 Quantity/ Nominal	Market value in USD ⁴	in % ⁴
Securities							
Investment fund units							
IE00BYVTJT56							
LGT Sustainable Quality Equity Sub-Fd A (USD)		164,749	4,038	33,687	135,099	403,189,083.49	99.90
Total Investment fund units						403,189,083.49	99.90
Total Securities						403,189,083.49	99.90
Total Securities						403,189,083.49	99.90
Current account balance						138,111.72	0.03
Derivative financial instruments						776,633.60	0.19
Other assets						130.90	0.00
Total assets as of 31.10.2025						404,103,959.71	100.12
Liabilities						-493,296.52	-0.12
Net assets as of 31.10.2025						403,610,663.19	100.00

Derivative financial instruments

Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD ⁴	in % ⁴
CHF	Purchase	4,936,656.09	USD	6,152,738.75	20.11.2025	LGT Bank AG	11,755.05	0.00
CHF	Purchase	1,945.58	USD	2,469.16	20.11.2025	LGT Bank AG	-39.68	0.00
CHF	Purchase	7,064.60	USD	8,850.09	20.11.2025	LGT Bank AG	-28.39	0.00
CHF	Purchase	25,179.70	USD	31,755.98	20.11.2025	LGT Bank AG	-313.62	0.00
CHF	Purchase	262,331.88	USD	330,875.36	20.11.2025	LGT Bank AG	-3,296.69	0.00
CHF	Purchase	1,150,494.80	USD	1,433,904.61	20.11.2025	LGT Bank AG	2,739.53	0.00
CHF	Purchase	124.52	USD	158.03	20.11.2025	LGT Bank AG	-2.54	0.00
CHF	Purchase	212,572.54	USD	268,765.49	20.11.2025	LGT Bank AG	-3,322.23	0.00
CHF	Purchase	101,576.32	USD	128,099.76	20.11.2025	LGT Bank AG	-1,259.53	0.00
CHF	Purchase	25,245.48	USD	31,625.95	20.11.2025	LGT Bank AG	-101.45	0.00
CHF	Purchase	1,282,664.96	USD	1,617,592.30	20.11.2025	LGT Bank AG	-15,904.83	0.00
CHF	Purchase	60,291.45	USD	76,229.32	20.11.2025	LGT Bank AG	-942.27	0.00
CHF	Purchase	10,047,384.82	USD	12,522,430.73	20.11.2025	LGT Bank AG	23,924.60	0.01
CHF	Purchase	29,907.45	USD	37,813.40	20.11.2025	LGT Bank AG	-467.41	0.00
CHF	Purchase	62,649,087.04	USD	78,081,895.63	20.11.2025	LGT Bank AG	149,178.53	0.04
EUR	Purchase	128,396.34	USD	148,694.13	20.11.2025	LGT Bank AG	-345.00	0.00
EUR	Purchase	318,200.27	USD	369,919.59	20.11.2025	LGT Bank AG	-2,271.00	0.00
EUR	Purchase	3,452.22	USD	4,013.33	20.11.2025	LGT Bank AG	-24.63	0.00
EUR	Purchase	94,957,084.19	USD	109,968,564.76	20.11.2025	LGT Bank AG	-255,149.69	-0.06
EUR	Purchase	2,529,452.07	USD	2,940,581.62	20.11.2025	LGT Bank AG	-18,052.70	0.00
EUR	Purchase	11,960,425.42	USD	13,851,213.19	20.11.2025	LGT Bank AG	-32,137.66	-0.01
EUR	Purchase	735,861.96	USD	852,192.17	20.11.2025	LGT Bank AG	-1,977.26	0.00
EUR	Purchase	19,776.02	USD	22,990.35	20.11.2025	LGT Bank AG	-141.14	0.00
AUD	Sale	10,000,000.00	USD	6,516,370.00	20.11.2025	LGT Bank AG	-31,590.87	-0.01
CAD	Sale	18,500,000.00	USD	13,187,830.93	20.11.2025	LGT Bank AG	-27,587.53	-0.01
CHF	Sale	31,745.44	USD	40,032.94	20.11.2025	LGT Bank AG	391.82	0.00
CHF	Sale	50,763.76	USD	64,422.00	20.11.2025	LGT Bank AG	1,032.35	0.00
CHF	Sale	7,000,000.00	USD	8,794,897.95	20.11.2025	LGT Bank AG	53,868.43	0.01
CHF	Sale	4,393.82	USD	5,521.34	20.11.2025	LGT Bank AG	34.70	0.00
CHF	Sale	260,059.65	USD	324,106.70	20.11.2025	LGT Bank AG	-634.60	0.00
CHF	Sale	43,669.12	USD	54,523.49	20.11.2025	LGT Bank AG	-6.95	0.00
CHF	Sale	109,110.00	USD	135,981.43	20.11.2025	LGT Bank AG	-266.25	0.00
CHF	Sale	1,975.23	USD	2,491.22	20.11.2025	LGT Bank AG	24.71	0.00
CHF	Sale	33,995.25	USD	42,820.68	20.11.2025	LGT Bank AG	370.18	0.00
CHF	Sale	17,944.47	USD	22,687.01	20.11.2025	LGT Bank AG	279.42	0.00
CHF	Sale	22,509.50	USD	28,104.45	20.11.2025	LGT Bank AG	-3.58	0.00
CHF	Sale	7,767.84	USD	9,730.62	20.11.2025	LGT Bank AG	30.77	0.00
CHF	Sale	21,401.38	USD	27,088.71	20.11.2025	LGT Bank AG	364.41	0.00
DKK	Sale	8,000,000.00	USD	1,247,147.42	20.11.2025	LGT Bank AG	8,980.81	0.00
EUR	Sale	2,310,550.44	USD	2,675,693.66	20.11.2025	LGT Bank AG	6,083.68	0.00
EUR	Sale	30,000,000.00	USD	34,928,301.00	20.11.2025	LGT Bank AG	266,301.00	0.07
EUR	Sale	5,473.76	USD	6,397.09	20.11.2025	LGT Bank AG	72.71	0.00
EUR	Sale	129,353.52	USD	150,579.53	20.11.2025	LGT Bank AG	1,124.47	0.00
EUR	Sale	17,784.81	USD	20,595.40	20.11.2025	LGT Bank AG	46.83	0.00
EUR	Sale	115,809.20	USD	134,655.18	20.11.2025	LGT Bank AG	849.23	0.00
EUR	Sale	3,102.84	USD	3,593.19	20.11.2025	LGT Bank AG	8.17	0.00
EUR	Sale	106,479.22	USD	124,272.22	20.11.2025	LGT Bank AG	1,246.13	0.00
EUR	Sale	307,070.56	USD	355,597.84	20.11.2025	LGT Bank AG	808.51	0.00
GBP	Sale	11,500,000.00	USD	15,350,762.35	20.11.2025	LGT Bank AG	246,386.35	0.06
JPY	Sale	3,400,000,000	USD	22,505,641.80	20.11.2025	LGT Bank AG	388,407.20	0.10
SEK	Sale	40,000,000.00	USD	4,227,313.29	20.11.2025	LGT Bank AG	8,191.51	0.00
Total open derivative financial instruments at the end of the period under review							776,633.60	0.19

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2025	AUD	USD	12,000,000.00	7,675,320.00
20.05.2025	CAD	USD	18,500,000.00	13,214,096.94
20.05.2025	CHF	USD	182,632.08	222,596.91
20.05.2025	CHF	USD	88,663.64	108,868.42
20.05.2025	CHF	USD	100,684.53	122,452.85
20.05.2025	CHF	USD	21,931.00	26,603.64
20.05.2025	CHF	USD	262,090.91	318,755.81
20.05.2025	CHF	USD	31,242.72	37,767.37
20.05.2025	CHF	USD	58,202,590.35	71,701,820.37
20.05.2025	CHF	USD	5,858.01	7,105.95
20.05.2025	CHF	USD	1,251,401.82	1,521,958.94
20.05.2025	CHF	USD	21,576.10	26,240.92
20.05.2025	CHF	USD	996,386.30	1,227,483.37
20.05.2025	CHF	USD	12,101,285.75	14,908,000.00
20.05.2025	CHF	USD	4,661,322.24	5,742,446.99
20.05.2025	CHF	USD	39,230.10	47,814.70
20.05.2025	CHF	USD	9,000,000.00	10,747,936.99
20.05.2025	CHF	USD	26,270.55	31,950.33
20.05.2025	CHF	USD	477,405.30	581,874.46
20.05.2025	CHF	USD	2,268,384.82	2,764,768.61
20.05.2025	CHF	USD	1,256,362.68	1,524,044.30
20.05.2025	CHF	USD	266,218.50	322,939.22
20.05.2025	CHF	USD	100,940.61	122,447.10
20.05.2025	DKK	USD	14,000,000.00	2,098,582.41
20.05.2025	EUR	USD	2,122.60	2,415.83
20.05.2025	EUR	USD	4,314.06	4,895.88
20.05.2025	EUR	USD	674,130.52	765,728.68
20.05.2025	EUR	USD	14,637.38	16,682.31
20.05.2025	EUR	USD	37,424.97	42,663.57
20.05.2025	EUR	USD	2,347.38	2,675.32
20.05.2025	EUR	USD	85,139,571.61	96,707,996.04
20.05.2025	EUR	USD	26,904.33	30,532.81
20.05.2025	EUR	USD	1,809,963.46	2,062,826.22
20.05.2025	EUR	USD	108,075.06	122,759.87
20.05.2025	EUR	USD	244,526.93	278,498.08
20.05.2025	EUR	USD	10,903,334.04	12,384,835.46
20.05.2025	EUR	USD	47.94	54.42
20.05.2025	EUR	USD	236,194.05	269,191.78
20.05.2025	EUR	USD	433,372.88	491,820.15
20.05.2025	EUR	USD	15,344.80	17,476.59
20.05.2025	EUR	USD	1,883,310.11	2,144,950.85
20.05.2025	EUR	USD	2,460.78	2,802.65
20.05.2025	EUR	USD	3,325,886.81	3,774,435.86
20.05.2025	EUR	USD	10,753.47	12,237.41
20.05.2025	EUR	USD	35,000,000.00	39,137,000.00
20.05.2025	GBP	USD	12,500,000.00	16,582,500.00
20.05.2025	JPY	USD	3,480,000,000	23,855,223.47
20.05.2025	SEK	USD	45,000,000.00	4,619,648.91
20.05.2025	USD	AUD	7,655,786.40	12,000,000.00
20.05.2025	USD	CAD	13,323,559.84	18,500,000.00
20.05.2025	USD	CHF	43,964.04	35,806.47
20.05.2025	USD	CHF	5,997,360.58	5,045,579.46
20.05.2025	USD	CHF	9,804,685.76	8,000,000.00
20.05.2025	USD	CHF	14,646.22	12,022.92
20.05.2025	USD	CHF	26,221.79	21,714.24
20.05.2025	USD	CHF	16,592.78	13,465.36
20.05.2025	USD	CHF	74,436,205.52	62,623,179.70
20.05.2025	USD	CHF	6,625.75	5,452.32
20.05.2025	USD	CHF	22,010.60	18,549.63
20.05.2025	USD	CHF	4,305.58	3,540.86
20.05.2025	USD	CHF	66,801.81	54,929.06
20.05.2025	USD	CHF	24,903.26	20,574.30
20.05.2025	USD	CHF	35,405.29	29,290.05

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.05.2025	USD	CHF	15,576,074.96	13,104,151.86
20.05.2025	USD	CHF	316,264.07	257,294.74
20.05.2025	USD	CHF	1,282,685.72	1,079,123.50
20.05.2025	USD	CHF	4,259.85	3,502.74
20.05.2025	USD	CHF	41,462.19	34,300.80
20.05.2025	USD	CHF	1,215,616.44	1,000,000.00
20.05.2025	USD	DKK	2,130,524.55	14,000,000.00
20.05.2025	USD	EUR	418,360.89	371,119.59
20.05.2025	USD	EUR	73,604.16	64,634.56
20.05.2025	USD	EUR	774,596.21	681,968.52
20.05.2025	USD	EUR	15,070.35	13,236.16
20.05.2025	USD	EUR	100,252,230.37	89,815,651.65
20.05.2025	USD	EUR	10,427.39	9,193.41
20.05.2025	USD	EUR	36,973,862.25	32,500,000.00
20.05.2025	USD	EUR	13,202,616.05	11,828,181.37
20.05.2025	USD	EUR	23,410.47	20,555.80
20.05.2025	USD	EUR	815,961.21	731,017.03
20.05.2025	USD	EUR	232,334.65	205,951.45
20.05.2025	USD	EUR	130,815.60	117,197.28
20.05.2025	USD	EUR	36,019.51	31,653.15
20.05.2025	USD	EUR	2,836,858.25	2,500,000.00
20.05.2025	USD	EUR	155,326.97	135,146.37
20.05.2025	USD	EUR	711,490.70	624,896.32
20.05.2025	USD	EUR	36,902.69	32,458.08
20.05.2025	USD	EUR	46,424.32	40,725.80
20.05.2025	USD	EUR	172,243.48	151,136.64
20.05.2025	USD	GBP	1,332,126.00	1,000,000.00
20.05.2025	USD	GBP	15,278,019.10	11,500,000.00
20.05.2025	USD	JPY	2,793,984.05	400,000,000
20.05.2025	USD	JPY	21,660,418.78	3,080,000,000
20.05.2025	USD	SEK	4,594,290.37	45,000,000.00
20.06.2025	CAD	USD	18,500,000.00	13,634,018.72
20.06.2025	CHF	USD	1,079,123.50	1,287,704.60
20.06.2025	CHF	USD	1,351,663.82	1,617,730.31
20.06.2025	CHF	USD	23,605.40	28,251.97
20.06.2025	CHF	USD	62,623,179.70	74,727,458.74
20.06.2025	CHF	USD	506.39	614.28
20.06.2025	CHF	USD	275,287.93	336,225.02
20.06.2025	CHF	USD	30,000.18	36,538.75
20.06.2025	CHF	USD	5,045,579.46	6,020,827.00
20.06.2025	CHF	USD	67,824.36	82,606.76
20.06.2025	CHF	USD	10,698.40	13,021.72
20.06.2025	CHF	USD	8,454.16	10,140.15
20.06.2025	CHF	USD	286,337.42	342,701.13
20.06.2025	CHF	USD	104,057.65	127,091.61
20.06.2025	CHF	USD	23,632.70	28,863.98
20.06.2025	CHF	USD	1,861.94	2,273.76
20.06.2025	CHF	USD	99,271.68	120,102.06
20.06.2025	CHF	USD	13,104,151.86	15,637,020.86
20.06.2025	CHF	USD	1,316,380.33	1,607,771.17
20.06.2025	CHF	USD	22,144.56	26,855.53
20.06.2025	CHF	USD	66,730.32	79,628.46
20.06.2025	CHF	USD	108,921.96	130,362.56
20.06.2025	EUR	USD	731,017.03	817,665.21
20.06.2025	EUR	USD	11,511.09	12,994.94
20.06.2025	EUR	USD	241,401.24	270,014.77
20.06.2025	EUR	USD	15,096.65	16,886.07
20.06.2025	EUR	USD	18,105.44	20,803.08
20.06.2025	EUR	USD	2,005,469.22	2,254,159.44
20.06.2025	EUR	USD	2,025,473.13	2,327,260.52
20.06.2025	EUR	USD	11,828,181.37	13,230,187.54
20.06.2025	EUR	USD	89,815,651.65	100,461,590.66
20.06.2025	EUR	USD	2,422.44	2,709.57

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.06.2025	EUR	USD	2,236.09	2,549.96
20.06.2025	EUR	USD	117,197.28	131,088.79
20.06.2025	EUR	USD	56,424.15	64,093.66
20.06.2025	EUR	USD	2,987.28	3,432.37
20.06.2025	EUR	USD	1,000,000.00	1,135,390.00
20.06.2025	EUR	USD	294,581.31	338,472.75
20.06.2025	USD	AUD	7,677,123.60	12,000,000.00
20.06.2025	USD	CAD	13,233,871.84	18,500,000.00
20.06.2025	USD	CHF	51,356.15	42,939.85
20.06.2025	USD	CHF	2,266.82	1,860.05
20.06.2025	USD	CHF	63,634.16	52,103.59
20.06.2025	USD	CHF	1,796,613.80	1,475,179.83
20.06.2025	USD	CHF	382,295.49	312,266.22
20.06.2025	USD	CHF	22,378.58	18,453.80
20.06.2025	USD	CHF	14,850,928.88	12,060,439.34
20.06.2025	USD	CHF	10,785,848.54	9,000,000.00
20.06.2025	USD	CHF	129,714.27	106,714.50
20.06.2025	USD	CHF	6,220,627.16	5,051,771.32
20.06.2025	USD	CHF	34,015.87	27,951.15
20.06.2025	USD	CHF	20,527.54	16,887.78
20.06.2025	USD	CHF	41,275.54	33,916.48
20.06.2025	USD	CHF	6,803.17	5,590.23
20.06.2025	USD	CHF	12,244.37	10,053.72
20.06.2025	USD	CHF	1,386,974.02	1,126,361.60
20.06.2025	USD	CHF	79,518,127.18	64,576,671.08
20.06.2025	USD	CHF	6,635.40	5,560.86
20.06.2025	USD	CHF	131,139.42	107,379.45
20.06.2025	USD	CHF	65,181.72	54,346.50
20.06.2025	USD	CHF	18,189.25	14,895.52
20.06.2025	USD	CHF	165,642.51	136,555.52
20.06.2025	USD	CHF	45,462.31	37,653.20
20.06.2025	USD	CHF	183,792.81	152,441.25
20.06.2025	USD	CHF	192,986.24	158,040.10
20.06.2025	USD	CHF	35,646.21	29,394.54
20.06.2025	USD	CHF	41,115.75	33,986.24
20.06.2025	USD	DKK	2,102,779.85	14,000,000.00
20.06.2025	USD	EUR	141,500.74	122,607.00
20.06.2025	USD	EUR	84,553.99	75,597.30
20.06.2025	USD	EUR	215,577.84	189,773.57
20.06.2025	USD	EUR	68,487.36	60,747.84
20.06.2025	USD	EUR	36,699.01	31,682.61
20.06.2025	USD	EUR	707,683.56	617,285.76
20.06.2025	USD	EUR	38,648,714.70	34,500,000.00
20.06.2025	USD	EUR	66,295.96	58,138.34
20.06.2025	USD	EUR	186,152.17	162,830.88
20.06.2025	USD	EUR	14,311,320.74	12,400,416.55
20.06.2025	USD	EUR	106,628,838.74	92,391,334.15
20.06.2025	USD	EUR	22,531.31	20,144.60
20.06.2025	USD	EUR	19,123.84	16,770.68
20.06.2025	USD	EUR	858,736.40	744,074.52
20.06.2025	USD	EUR	159,022.99	138,964.32
20.06.2025	USD	EUR	156,575.30	137,387.25
20.06.2025	USD	GBP	15,256,768.25	11,500,000.00
20.06.2025	USD	JPY	22,698,365.14	3,300,000,000
23.06.2025	USD	SEK	4,114,530.08	40,000,000.00
21.07.2025	AUD	USD	12,000,000.00	7,821,600.00
21.07.2025	CAD	USD	18,500,000.00	13,481,311.99
21.07.2025	CHF	USD	5,051,771.32	6,246,309.26
21.07.2025	CHF	USD	12,060,439.34	14,912,241.49
21.07.2025	CHF	USD	9,231.95	11,499.67
21.07.2025	CHF	USD	1,126,361.60	1,392,700.19
21.07.2025	CHF	USD	135,687.14	171,310.90
21.07.2025	CHF	USD	22,913.80	28,842.27

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.07.2025	CHF	USD	1,276,457.16	1,606,714.01
21.07.2025	CHF	USD	9,000,000.00	11,230,487.03
21.07.2025	CHF	USD	238,532.78	300,248.20
21.07.2025	CHF	USD	79,835.70	100,190.13
21.07.2025	CHF	USD	498.15	611.26
21.07.2025	CHF	USD	64,576,671.08	79,846,420.73
21.07.2025	DKK	USD	16,000,000.00	2,492,211.84
21.07.2025	EUR	USD	122,607.00	141,809.34
21.07.2025	EUR	USD	92,391,334.15	106,861,387.73
21.07.2025	EUR	USD	9,985.67	11,706.67
21.07.2025	EUR	USD	33,000,000.00	38,359,200.00
21.07.2025	EUR	USD	263,472.92	309,993.54
21.07.2025	EUR	USD	2,274.23	2,679.17
21.07.2025	EUR	USD	2,644.38	3,111.29
21.07.2025	EUR	USD	12,400,416.55	14,342,532.59
21.07.2025	EUR	USD	744,074.52	860,609.24
21.07.2025	EUR	USD	12,638.70	14,580.46
21.07.2025	EUR	USD	1,954,491.81	2,299,590.57
21.07.2025	EUR	USD	16,033.26	18,864.20
21.07.2025	GBP	USD	11,500,000.00	15,403,100.00
21.07.2025	SEK	USD	40,000,000.00	4,108,961.44
21.07.2025	USD	AUD	7,842,502.80	12,000,000.00
21.07.2025	USD	CAD	13,654,029.33	18,500,000.00
21.07.2025	USD	CHF	6,386,307.64	5,084,778.14
21.07.2025	USD	CHF	14,618,898.83	11,639,567.25
21.07.2025	USD	CHF	281,419.18	229,719.38
21.07.2025	USD	CHF	98,892.52	79,394.77
21.07.2025	USD	CHF	279,748.10	222,113.84
21.07.2025	USD	CHF	18,245.52	14,870.08
21.07.2025	USD	CHF	57,042.53	46,486.75
21.07.2025	USD	CHF	25,308.06	20,106.95
21.07.2025	USD	CHF	18,679.25	15,107.76
21.07.2025	USD	CHF	11,114,184.66	9,000,000.00
21.07.2025	USD	CHF	1,562,798.98	1,273,601.47
21.07.2025	USD	CHF	27,190.05	22,158.50
21.07.2025	USD	CHF	2,380.52	1,878.46
21.07.2025	USD	CHF	12,010.58	9,555.35
21.07.2025	USD	CHF	589,513.93	476,798.28
21.07.2025	USD	CHF	652,641.85	519,227.50
21.07.2025	USD	CHF	7,156.11	5,702.55
21.07.2025	USD	CHF	1,415,620.32	1,127,116.90
21.07.2025	USD	CHF	123,001.05	100,239.58
21.07.2025	USD	CHF	79,030,708.68	62,924,250.25
21.07.2025	USD	CHF	410,024.52	333,214.22
21.07.2025	USD	CHF	27,065.21	21,357.10
21.07.2025	USD	CHF	50,467.30	40,246.56
21.07.2025	USD	CHF	34,053.40	27,674.14
21.07.2025	USD	CHF	55,009.33	44,704.38
21.07.2025	USD	CHF	3,074.07	2,440.74
21.07.2025	USD	CHF	16,353.24	13,041.35
21.07.2025	USD	CHF	355,195.86	283,047.77
21.07.2025	USD	DKK	2,484,005.68	16,000,000.00
21.07.2025	USD	EUR	871,585.72	745,454.77
21.07.2025	USD	EUR	16,833.00	14,653.01
21.07.2025	USD	EUR	48,222.90	40,936.14
21.07.2025	USD	EUR	28,111.52	24,338.49
21.07.2025	USD	EUR	7,741.16	6,652.92
21.07.2025	USD	EUR	2,105,496.48	1,832,820.45
21.07.2025	USD	EUR	6,053.01	5,179.92
21.07.2025	USD	EUR	38,217,758.70	33,000,000.00
21.07.2025	USD	EUR	260,235.28	221,192.01
21.07.2025	USD	EUR	143,621.70	122,837.58
21.07.2025	USD	EUR	38,621.99	33,480.00

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.07.2025	USD	EUR	196,661.97	170,040.00
21.07.2025	USD	EUR	35,778.29	30,976.26
21.07.2025	USD	EUR	14,529,614.69	12,426,971.17
21.07.2025	USD	EUR	107,551,976.66	91,987,663.92
21.07.2025	USD	EUR	2,772.91	2,413.80
21.07.2025	USD	EUR	9,085.08	7,749.84
21.07.2025	USD	EUR	283,302.50	246,612.91
21.07.2025	USD	GBP	15,585,304.85	11,500,000.00
21.07.2025	USD	SEK	4,219,636.33	40,000,000.00
22.07.2025	JPY	USD	3,300,000,000	22,171,459.29
22.07.2025	USD	JPY	22,850,353.04	3,300,000,000
20.08.2025	CAD	USD	18,500,000.00	13,394,150.01
20.08.2025	CHF	USD	62,924,250.25	79,342,418.15
20.08.2025	CHF	USD	32,592.75	41,096.84
20.08.2025	CHF	USD	1,127,116.90	1,421,203.75
20.08.2025	CHF	USD	7,578.80	9,559.03
20.08.2025	CHF	USD	5,084,778.14	6,411,496.23
20.08.2025	CHF	USD	117,077.70	145,289.96
20.08.2025	CHF	USD	11,639,567.25	14,676,558.06
20.08.2025	CHF	USD	900,000.00	1,116,296.10
20.08.2025	CHF	USD	74,884.67	93,933.19
20.08.2025	CHF	USD	389,988.84	491,744.56
20.08.2025	DKK	USD	12,000,000.00	1,839,397.03
20.08.2025	EUR	USD	2,271.25	2,629.12
20.08.2025	EUR	USD	745,454.77	873,432.21
20.08.2025	EUR	USD	1,100,000.00	1,273,512.46
20.08.2025	EUR	USD	122,837.58	143,925.97
20.08.2025	EUR	USD	91,987,663.92	107,779,830.10
20.08.2025	EUR	USD	12,426,971.17	14,560,396.30
20.08.2025	EUR	USD	18,597.12	21,676.75
20.08.2025	USD	AUD	7,823,604.00	12,000,000.00
20.08.2025	USD	CAD	13,499,930.75	18,500,000.00
20.08.2025	USD	CHF	362,273.51	287,782.11
20.08.2025	USD	CHF	4,726.80	3,821.90
20.08.2025	USD	CHF	6,103,533.45	4,905,409.83
20.08.2025	USD	CHF	38,943.07	30,935.52
20.08.2025	USD	CHF	222,163.98	179,368.31
20.08.2025	USD	CHF	21,693.63	17,205.39
20.08.2025	USD	CHF	14,551,558.92	11,695,087.90
20.08.2025	USD	CHF	125,551.98	101,366.78
20.08.2025	USD	CHF	104,682.16	84,641.70
20.08.2025	USD	CHF	373,520.78	302,641.10
20.08.2025	USD	CHF	35,149.14	28,325.25
20.08.2025	USD	CHF	47,335.49	38,183.60
20.08.2025	USD	CHF	11,271,119.26	9,000,000.00
20.08.2025	USD	CHF	4,788.91	3,857.22
20.08.2025	USD	CHF	3,650.94	2,910.41
20.08.2025	USD	CHF	2,362.73	1,917.97
20.08.2025	USD	CHF	14,337.89	11,368.20
20.08.2025	USD	CHF	253,840.14	202,373.54
20.08.2025	USD	CHF	1,402,409.98	1,127,116.90
20.08.2025	USD	CHF	148,434.04	119,616.91
20.08.2025	USD	CHF	8,050.85	6,535.35
20.08.2025	USD	CHF	26,178.35	20,868.54
20.08.2025	USD	CHF	77,257,058.57	62,091,497.97
20.08.2025	USD	CHF	54,067.43	43,743.20
20.08.2025	USD	CHF	115,065.92	91,259.70
20.08.2025	USD	DKK	2,029,397.89	13,000,000.00
20.08.2025	USD	EUR	143,965.64	122,837.58
20.08.2025	USD	EUR	32,685.37	27,821.29
20.08.2025	USD	EUR	873,672.99	745,454.77
20.08.2025	USD	EUR	24,109.82	20,671.47
20.08.2025	USD	EUR	107,360,316.79	91,604,365.86

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.08.2025	USD	EUR	13,936,393.37	11,891,120.62
20.08.2025	USD	EUR	6,936.36	5,919.39
20.08.2025	USD	EUR	53,011.18	45,539.00
20.08.2025	USD	EUR	38,081,988.36	32,700,000.00
20.08.2025	USD	EUR	9,063.99	7,735.08
20.08.2025	USD	EUR	21,405.71	18,554.72
20.08.2025	USD	EUR	42,710.01	36,480.80
20.08.2025	USD	EUR	181,970.58	156,125.15
20.08.2025	USD	EUR	65,725.04	56,781.25
20.08.2025	USD	EUR	368,222.57	316,692.57
20.08.2025	USD	EUR	240,907.04	208,821.06
20.08.2025	USD	EUR	42,122.55	36,273.36
20.08.2025	USD	EUR	3,048.38	2,601.84
20.08.2025	USD	GBP	14,735,085.20	11,000,000.00
20.08.2025	USD	JPY	22,241,396.25	3,300,000,000
20.08.2025	USD	SEK	4,116,954.57	40,000,000.00
22.09.2025	AUD	USD	12,000,000.00	8,004,840.00
22.09.2025	CAD	USD	18,500,000.00	13,448,872.48
22.09.2025	CHF	USD	11,695,087.90	14,614,804.27
22.09.2025	CHF	USD	1,949.40	2,446.25
22.09.2025	CHF	USD	99,999.54	125,931.00
22.09.2025	CHF	USD	4,905,409.83	6,130,061.20
22.09.2025	CHF	USD	21,241.55	26,448.10
22.09.2025	CHF	USD	109,734.58	136,953.89
22.09.2025	CHF	USD	62,091,497.97	77,592,840.45
22.09.2025	CHF	USD	219,316.19	273,944.23
22.09.2025	CHF	USD	151,046.83	189,692.50
22.09.2025	CHF	USD	1,376,748.03	1,718,245.98
22.09.2025	CHF	USD	123.29	154.28
22.09.2025	CHF	USD	23,377.90	29,043.00
22.09.2025	CHF	USD	71,940.95	89,849.59
22.09.2025	CHF	USD	8,100,000.00	10,298,792.12
22.09.2025	CHF	USD	10,939.00	13,688.43
22.09.2025	CHF	USD	21,988.60	27,433.56
22.09.2025	CHF	USD	1,127,116.90	1,408,505.26
22.09.2025	CHF	USD	1,925.95	2,396.26
22.09.2025	DKK	USD	1,000,000.00	158,579.13
22.09.2025	EUR	USD	16,408.06	19,182.29
22.09.2025	EUR	USD	122,837.58	144,303.08
22.09.2025	EUR	USD	199,529.00	233,859.36
22.09.2025	EUR	USD	5,013.23	5,864.11
22.09.2025	EUR	USD	91,604,365.86	107,611,953.98
22.09.2025	EUR	USD	745,454.77	875,720.75
22.09.2025	EUR	USD	138,481.51	161,748.76
22.09.2025	EUR	USD	11,891,120.62	13,969,058.27
22.09.2025	EUR	USD	2,709.72	3,167.87
22.09.2025	EUR	USD	1,914,126.79	2,237,761.61
22.09.2025	EUR	USD	31,600,000.00	37,420,720.00
22.09.2025	EUR	USD	247,691.11	288,291.89
22.09.2025	GBP	USD	11,000,000.00	15,010,600.00
22.09.2025	JPY	USD	3,300,000,000	22,559,474.98
22.09.2025	SEK	USD	40,000,000.00	4,321,591.21
22.09.2025	USD	AUD	7,807,224.00	12,000,000.00
22.09.2025	USD	CAD	13,414,763.61	18,500,000.00
22.09.2025	USD	CHF	6,294,106.94	5,015,144.41
22.09.2025	USD	CHF	31,910.49	25,410.58
22.09.2025	USD	CHF	14,541.81	11,652.18
22.09.2025	USD	CHF	245,854.33	197,137.80
22.09.2025	USD	CHF	378,972.16	301,778.56
22.09.2025	USD	CHF	24,688.02	19,765.80
22.09.2025	USD	CHF	2,410.46	1,926.39
22.09.2025	USD	CHF	4,856.52	3,888.70
22.09.2025	USD	CHF	1,443,894.08	1,150,494.80

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.09.2025	USD	CHF	10,083,329.38	8,100,000.00
22.09.2025	USD	CHF	79,176,864.34	63,088,125.51
22.09.2025	USD	CHF	11,913,853.51	9,492,958.48
22.09.2025	USD	CHF	38,338.38	30,815.20
22.09.2025	USD	CHF	38,305.05	30,849.70
22.09.2025	USD	CHF	14,676.86	11,696.40
22.09.2025	USD	CHF	3,017,344.51	2,423,467.75
22.09.2025	USD	CHF	5,467.26	4,375.60
22.09.2025	USD	CHF	138,527.16	110,187.00
22.09.2025	USD	CHF	12,302.39	9,769.55
22.09.2025	USD	DKK	156,905.38	1,000,000.00
22.09.2025	USD	EUR	249,186.99	213,158.33
22.09.2025	USD	EUR	136,306.88	116,302.50
22.09.2025	USD	EUR	13,697,006.74	11,683,875.07
22.09.2025	USD	EUR	46,839.01	39,916.22
22.09.2025	USD	EUR	109,949,746.30	93,789,769.09
22.09.2025	USD	EUR	147,179.10	125,547.30
22.09.2025	USD	EUR	36,996,540.56	31,600,000.00
22.09.2025	USD	EUR	50,236.11	42,817.80
22.09.2025	USD	EUR	19,049.58	16,295.30
22.09.2025	USD	EUR	842,936.49	719,045.03
22.09.2025	USD	EUR	26,377.91	22,594.41
22.09.2025	USD	EUR	35,765.08	30,516.20
22.09.2025	USD	EUR	10,456.06	8,954.61
22.09.2025	USD	EUR	2,733.46	2,341.39
22.09.2025	USD	EUR	89,729.20	76,605.00
22.09.2025	USD	GBP	14,900,301.90	11,000,000.00
22.09.2025	USD	JPY	22,417,267.55	3,300,000,000
22.09.2025	USD	SEK	4,194,041.04	40,000,000.00
20.10.2025	AUD	USD	12,000,000.00	7,818,000.00
20.10.2025	CAD	USD	18,500,000.00	13,169,603.13
20.10.2025	CHF	USD	63,088,125.51	79,460,881.15
20.10.2025	CHF	USD	123.21	155.76
20.10.2025	CHF	USD	477,549.48	601,484.07
20.10.2025	CHF	USD	1,150,494.80	1,449,073.50
20.10.2025	CHF	USD	9,492,958.48	11,956,589.92
20.10.2025	CHF	USD	5,015,144.41	6,316,684.65
20.10.2025	CHF	USD	203,949.07	256,023.80
20.10.2025	CHF	USD	63,895.59	80,552.98
20.10.2025	CHF	USD	24,942.20	31,016.81
20.10.2025	CHF	USD	7,800,000.00	9,756,097.56
20.10.2025	CHF	USD	13,699.28	17,461.28
20.10.2025	DKK	USD	8,000,000.00	1,244,359.55
20.10.2025	EUR	USD	2,017,866.45	2,365,801.11
20.10.2025	EUR	USD	93,789,769.09	110,153,926.63
20.10.2025	EUR	USD	16,816.93	19,716.62
20.10.2025	EUR	USD	11,683,875.07	13,722,442.54
20.10.2025	EUR	USD	2,849.04	3,340.29
20.10.2025	EUR	USD	125,547.30	147,452.42
20.10.2025	EUR	USD	2,347.18	2,759.13
20.10.2025	EUR	USD	250,753.75	292,689.05
20.10.2025	EUR	USD	30,500,000.00	35,456,250.00
20.10.2025	EUR	USD	719,045.03	844,501.85
20.10.2025	EUR	USD	25,796.60	30,631.06
20.10.2025	GBP	USD	11,500,000.00	15,350,660.00
20.10.2025	JPY	USD	3,400,000,000	22,436,616.56
20.10.2025	SEK	USD	40,000,000.00	4,219,582.87
20.10.2025	USD	AUD	8,007,176.40	12,000,000.00
20.10.2025	USD	CAD	13,465,685.25	18,500,000.00
20.10.2025	USD	CHF	24,697.07	19,566.70
20.10.2025	USD	CHF	58,581.33	46,469.52
20.10.2025	USD	CHF	98,660.68	78,488.32
20.10.2025	USD	CHF	56,237.84	44,801.20

Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
20.10.2025	USD	CHF	28,027.64	22,205.40
20.10.2025	USD	CHF	1,428,476.29	1,150,494.80
20.10.2025	USD	CHF	7,432.59	5,899.53
20.10.2025	USD	CHF	46,834.75	37,186.23
20.10.2025	USD	CHF	77,786,301.27	62,649,087.04
20.10.2025	USD	CHF	32,088.33	25,368.33
20.10.2025	USD	CHF	59,448.63	46,642.68
20.10.2025	USD	CHF	33,870.57	26,977.16
20.10.2025	USD	CHF	24,398.88	19,625.70
20.10.2025	USD	CHF	12,475,024.61	10,047,384.82
20.10.2025	USD	CHF	43,919.96	34,981.28
20.10.2025	USD	CHF	6,129,446.35	4,936,656.09
20.10.2025	USD	CHF	33,727.20	26,770.56
20.10.2025	USD	CHF	293,787.56	233,263.80
20.10.2025	USD	CHF	70,055.59	55,315.75
20.10.2025	USD	CHF	29,746.41	23,697.12
20.10.2025	USD	CHF	9,949,596.37	7,800,000.00
20.10.2025	USD	DKK	1,271,187.90	8,000,000.00
20.10.2025	USD	EUR	94,485.74	80,133.58
20.10.2025	USD	EUR	2,762.51	2,346.29
20.10.2025	USD	EUR	850,582.84	735,861.96
20.10.2025	USD	EUR	24,992.89	21,222.27
20.10.2025	USD	EUR	482,331.56	411,414.76
20.10.2025	USD	EUR	148,413.33	128,396.34
20.10.2025	USD	EUR	138,986.40	119,078.50
20.10.2025	USD	EUR	13,825,055.74	11,960,425.42
20.10.2025	USD	EUR	36,176,995.50	30,500,000.00
20.10.2025	USD	EUR	109,760,893.62	94,957,084.19
20.10.2025	USD	EUR	137,865.19	117,598.00
20.10.2025	USD	EUR	2,718.72	2,322.81
20.10.2025	USD	EUR	116,705.68	98,782.32
20.10.2025	USD	GBP	15,694,340.95	11,500,000.00
20.10.2025	USD	JPY	23,310,887.92	3,400,000,000
20.10.2025	USD	SEK	4,328,592.13	40,000,000.00

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

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

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

⁴ Divergences in the totals may be attributed to rounding differences

Notes to the Semi-Annual Report

Key accounting principles

Determination of net asset value

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Swinging single pricing

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

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

Under the swinging single pricing policy, the swinging single pricing committee (the “SSP committee”) decides upon the application of single swinging pricing to the sub-fund, 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-fund investment policy). The SSP committee takes into account and may rely upon advice by investment and risk management experts within or outside LGT Group.

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

Suspension of determination of net asset value

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

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

Reference master-feeder structure

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

LGT Sustainable Quality Equity Fund Hedged (feeder fund)
LGT Sustainable Quality Equity Hedged Sub-Fund (master fund)

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

Conversion rates as of 31 October 2025

AUD	1.00 = USD	0.6547
CAD	1.00 = USD	0.7136
CHF	1.00 = USD	1.2458
DKK	1.00 = USD	0.1546
EUR	1.00 = USD	1.1541
GBP	1.00 = USD	1.3134
JPY	100 = USD	0.6492
SEK	1.00 = USD	0.1053

Effective costs and Total Expense Ratio (TER)

LGT Sustainable Quality Equity Fund Hedged

Name	Management fee in %	Operations fee in %	TER 1 in %	TER 2 in %
(USD) A	1.50	0.10	1.73	1.73
(CHF) A	1.50	0.10	1.77	1.77
(EUR) A	1.50	0.10	1.77	1.77
(USD) B	1.50	0.10	1.73	1.73
(CHF) B	1.50	0.10	1.77	1.77
(EUR) B	1.50	0.10	1.77	1.77
(CHF) I1	0.70	0.01	0.87	0.87
(EUR) I1	0.70	0.01	0.88	0.88
(USD) C	0.70	0.05	0.88	0.88
(CHF) C	0.70	0.05	0.92	0.92
(EUR) C	0.70	0.05	0.92	0.92
(USD) IM	0.00	0.01	0.14	0.14

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

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



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

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

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

Transaction costs

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

Name	Currency	Amount
LGT Sustainable Quality Equity Fund Hedged	USD	7,007.56

Derivatives coverage

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

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT Sustainable Quality Equity Fund Hedged	6.34	106.34

Distribution of profit

LGT Sustainable Quality Equity Fund Hedged (USD) A
 LGT Sustainable Quality Equity Fund Hedged (CHF) A
 LGT Sustainable Quality Equity Fund Hedged (EUR) A

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

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

Initial issue dates

Name	Date
LGT Sustainable Quality Equity Fund Hedged	30.06.2012

Capital and other information on the management company

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

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

Sustainability-Related Disclosure Requirements

For SFDR purposes, the Management Company considers that the sub-fund meets the criteria of an ESG Oriented Fund. The Management Company reserves the right to reassess this consideration at any time. If the Management Company determines at any future point that the sub-fund does not meet the criteria to qualify as an ESG Oriented Fund, the annexes relating to sub-fund and prospectus shall be updated accordingly.

Depositories

LGT Sustainable Quality Equity Fund Hedged
CACEIS Investor Services Bank S.A., Dublin



Annex: SFTR (unaudited)

Subject matter, Scope and Definitions

To ensure consistency in the disclosure of information, the term

«Securities Financing Transactions» refers to:

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

«Total Return Swaps» refers to:

- Liquidity Swaps
- Collateral Swaps

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

Sub-Fund Name	Types of Securities Financing Transactions	Use in the reporting period	
LGT Sustainable Quality Equity Fund Hedged	Repurchase transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
LGT Sustainable Quality Equity Fund Hedged	Securities or Commodities Lending or Securities or Commodities Borrowing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
LGT Sustainable Quality Equity Fund Hedged	Buy/Sell-back transactions or Sell/Buy-back transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
LGT Sustainable Quality Equity Fund Hedged	Margin lending transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Sub-Fund Name	Types of Total Return Swaps	Use in the reporting period	
LGT Sustainable Quality Equity Fund Hedged	Liquidity Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
LGT Sustainable Quality Equity Fund Hedged	Collateral Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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



LGT Capital Partners (FL) Ltd.
Herrengasse 12, FL-9490 Vaduz
Phone +423 235 25 25, lgt.cp@lgtcp.com

lgtcp.com

LGT Bank Ltd.
Herrengasse 12, FL-9490 Vaduz
Phone +423 235 11 22, info@lgt.com