

# **CROWN SIGMA UCITS PLC**

**An umbrella investment company with variable capital and segregated liability between sub-funds  
(the “Company”)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED 31 OCTOBER 2025

Registered number: 511245

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

<b>TABLE OF CONTENTS</b>	<b>Page</b>
COMPANY INFORMATION	2
BACKGROUND TO THE COMPANY	3
UNAUDITED STATEMENT OF COMPREHENSIVE INCOME	6
UNAUDITED BALANCE SHEET	12
UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES	18
UNAUDITED STATEMENT OF CASH FLOWS	24
NOTES TO THE FINANCIAL STATEMENTS	30
UNAUDITED PORTFOLIO OF INVESTMENTS	59
UNAUDITED STATEMENT OF PORTFOLIO CHANGES	104
UNAUDITED FINANCIAL INFORMATION	114

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**COMPANY INFORMATION**

**DIRECTORS**

Kevin Mathews (Irish)\*  
Kathryn O'Driscoll (Irish)  
Sivakumar Sethuraman (Swiss)  
Thomas Weber (German) (Appointed 10 October 2025)  
\* denotes Independent Director

**SECRETARY AND REGISTERED OFFICE**

LGT Fund Managers (Ireland) Limited  
Third Floor  
30 Herbert Street  
Dublin 2  
Ireland

Main contact: Richa Moolani

**INVESTMENT MANAGER, PROMOTER AND  
SUB-DISTRIBUTOR**

LGT Capital Partners Limited  
Schützenstrasse 6  
CH 8808 Pfäffikon  
Switzerland

**LEGAL ADVISORS**

Maples and Calder  
75 St. Stephen's Green  
Dublin 2  
Ireland

**MANAGER AND DISTRIBUTOR**

LGT Capital Partners (Ireland) Limited  
Third Floor  
30 Herbert Street  
Dublin 2  
Ireland

**INDEPENDENT AUDITORS**

PricewaterhouseCoopers  
Chartered Accountants and Statutory Audit Firm  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

Main contact: Sivakumar Sethuraman

**ADMINISTRATOR AND TRANSFER AGENT**

CACEIS Investor Services Ireland Ltd  
4<sup>th</sup> Floor, One George's Quay Plaza  
George's Quay House  
Dublin 2  
Ireland

**REPRESENTATIVE FOR SWITZERLAND**

LGT Capital Partners Limited  
Schützenstrasse 6  
CH 8808 Pfäffikon  
Switzerland

**DEPOSITARY**

CACEIS Investor Services Bank S.A., Dublin Branch  
4<sup>th</sup> Floor, One George's Quay Plaza  
George's Quay House  
Dublin 2  
Ireland

**PAYING AGENT FOR SWITZERLAND**

LGT Bank (Switzerland) Ltd.  
Lange Gasse 15  
4002 Basle  
Switzerland

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**BACKGROUND TO THE COMPANY**

The following information is derived from, and should be read in conjunction with, the full text and definitions section of Crown Sigma UCITS plc's (the "Company") prospectus (the "Prospectus").

**Structure**

Fund size (NAV as at 31 October 2025):	EUR 5,548,052,554
Date of incorporation:	27 March 2012
Investment vehicle type:	Umbrella investment company with variable capital and segregated liability between sub-funds

The Company is an umbrella investment company with variable capital and segregated liability between sub-funds which is open-ended and was authorized by the Central Bank of Ireland pursuant to the provisions of the Companies Act 2014 and European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

The Company's Prospectus, along with sub-fund Supplements, was last updated with effect from 21 May 2025 as approved by the Central Bank of Ireland.

As at the end of the reporting period, the Company comprised of ten active sub-funds, all with segregated liability. The first subscription dates of the active sub-funds were as follows:

- LGT Crown Listed Private Equity – 18 February 2013.
- LGT EM LC Bond Sub-Fund – 29 April 2016.
- LGT Sustainable Equity Global Sub-Fund – 29 April 2016.
- LGT Sustainable Equity Europe Sub-Fund – 29 April 2016.
- LGT Sustainable Bond Global Sub-Fund – 29 April 2016.
- LGT Sustainable Bond Global Hedged Sub-Fund – 29 April 2016.
- LGT Sustainable Quality Equity Sub-Fund – 31 March 2016.
- LGT CP Impact Equity Global Sub-Fund: 16 June 2025.
- LGT EM HC Bond Sub-Fund: 15 June 2021.
- LGT EM Frontier LC Bond Sub-Fund: 23 June 2021.

**Additional information for Swiss investors**

The Company's official publication medium is the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

The Prospectus and the Key Information Document (KID), the Memorandum and Articles of Association and the annual and semi-annual reports (if these have already been published) in respect of the Company, can be obtained free of charge from the representative and paying agent in Switzerland.

The issue and redemption prices per share of each segment are published on a weekly basis on the electronic platform [www.fundinfo.com](http://www.fundinfo.com). The NAV may be published with the note "exclusive commissions" in place of the issue and redemption prices.

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**BACKGROUND TO THE COMPANY (continued)**

**Sustainable Finance Disclosure Regulation (“SFDR”)**

LGT Crown Listed Private Equity does not promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR or has sustainable investment as its objective in a way that meets the specific criteria contained in Article 9 of SFDR and therefore has been categorized as an Article 6 financial product for the purposes of SFDR. Accordingly, SFDR does not require any ongoing disclosures in the periodic reports for this sub-fund.

LGT CP Impact Equity Global Sub-Fund promote environmental or social characteristics in a way that meets the specific criteria contained in Article 9 of SFDR and therefore has been categorized as an Article 9 financial product for the purposes of SFDR.

All other sub-funds promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR and therefore has been categorized as an Article 8 financial product for the purposes of SFDR. The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

For the purpose of the EU’s regulation on the establishment of a framework to facilitate sustainable investment (the “Taxonomy Regulation”), it should be noted that the underlying investments of this sub-fund does not take into account the EU criteria for environmentally sustainable economic activities.

**Investment objective**

The investment objectives of the sub-funds are as follows:

*Crown Listed Private Equity*

The sub-fund’s investment objective is to invest the available funds in companies that are active in, or associated with, the private equity industry with the purpose of spreading investment risks and enabling its shareholders to achieve an appreciation of capital over the medium to long-term. The anticipated returns are expected to be correlated to listed private equity returns. The base currency of the sub-fund is Euro.

*LGT EM LC Bond Sub-Fund*

The investment objective of the sub-fund is to generate consistent medium-term capital appreciation by investing primarily in a broad range of fixed income securities listed or traded on a recognized exchange (such as bonds, including inter alia inflation-linked, high-yield or convertible bonds, credit linked notes, treasuries and money market instruments) which are issued by issuers from Emerging Markets and / or denominated in Emerging Markets currencies or otherwise linked or related to Emerging Markets. Furthermore, financial derivative instruments (“FDI”) may be used to achieve the investment objective including futures, swaps, currency forwards and options. The base currency of the sub-fund is Euro.

*LGT Sustainable Equity Global Sub-Fund*

The investment objective of the sub-fund is to generate consistent long-term capital appreciation by investing primarily in a broad range of equity securities and instruments (shares, participatory certificates and profit-sharing certificates) listed or traded on a recognized exchange. Furthermore, FDI may be used to achieve the investment objective including futures, swaps, currency forwards and options. The base currency of the sub-fund is Euro.

*LGT Sustainable Equity Europe Sub-Fund*

The investment objective of the sub-fund is to generate consistent long-term capital appreciation by investing primarily in a broad range of equity securities and instruments (such as shares, participatory certificates and profit-sharing certificates) listed or traded on a recognized exchange. Such securities and instruments will be either (i) issued by companies with their registered office in, or operating most of their business activities in, a European country, or (ii) holding companies that primarily hold participations in companies with registered offices in European countries. Furthermore, FDI may be used to achieve the investment objective including futures, swaps, currency forwards and options. The base currency of the sub-fund is Euro.

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**BACKGROUND TO THE COMPANY (continued)**

**Investment objective (continued)**

*LGT Sustainable Bond Global Sub-Fund*

The investment objective of the sub-fund is to generate consistent medium term capital appreciation by investing primarily in a broad range of debt securities and instruments (such as bonds, including inter alia inflation-linked, high-yield or convertible bonds, credit linked notes, treasuries and money market instruments listed or traded on a recognized exchange. Furthermore, FDI may be used to achieve the investment objective including futures, swaps, currency forwards and options. The base currency of the sub-fund is Euro.

*LGT Sustainable Bond Global Hedged Sub-Fund*

The investment objective of the sub-fund is to generate consistent medium term capital appreciation by investing primarily in a broad range of debt securities and instruments (such as bonds, including inter alia inflation-linked, high-yield or convertible bonds, credit linked notes, treasuries and money market instruments) listed or traded on a recognized exchange and issued by private or public debtors globally. Furthermore, FDI may be used to achieve the investment objective including futures, swaps, currency forwards and options. The base currency of the sub-fund is US Dollar

*LGT Sustainable Quality Equity Sub-Fund*

The investment objective of the sub-fund is to generate consistent long term capital appreciation by investing primarily in a broad range of equity securities and instruments (shares, participatory certificates and profit sharing certificates) listed or traded on a recognized exchange. Furthermore, FDI may be used to achieve the investment objective including futures, swaps, currency forwards and options. The base currency of the sub-fund is US Dollar.

*LGT EM HC Bond Sub-Fund*

The investment objective of the sub-fund is to generate consistent long term capital appreciation by investing primarily in fixed income securities, namely government bonds, money market instruments, floating rate notes and fixed or variable rate commercial paper and in cash, of emerging market or frontier markets denominated currencies. The Investment Manager will pursue a long only strategy. Furthermore, FDI may be used to achieve the investment objective including futures, total return swaps, currency forwards, options and warrants. The base currency of the sub-fund is US Dollar.

*LGT EM Frontier LC Bond Sub-Fund*

The investment objective of the sub-fund is to generate consistent long term capital appreciation by investing primarily in fixed income securities such as bonds, treasuries and money market instruments, floating rate notes and fixed or variable rate commercial paper and in cash, of mainly emerging market or frontier markets denominated currencies. The Investment Manager will pursue a long/short strategy. Furthermore, FDI may be used to achieve the investment objective including futures, total return swaps, currency forwards, options and warrants. The base currency of the sub-fund is US Dollar.

*LGT CP Impact Equity Global Sub-Fund*

The investment objective of the sub-fund is to generate consistent long term capital appreciation by primarily investing in sustainable investments, particularly in companies that in the Investment Manager's opinion generate positive social and/or environmental impact while delivering positive returns and capital growth. The sub-fund will invest primarily in a broad range of equity securities and instruments, such as shares, listed or traded on regulated markets worldwide. Furthermore, FDI may be used to achieve the investment objective including futures, currency forwards, options and certain swaps. The base currency of the sub-fund is US Dollar

There can be no assurance that the sub-funds will achieve their investment objectives and investment results may vary substantially on a monthly, quarterly and annual basis, and over the course of a market cycle.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

	<b>LGT Crown Listed Private Equity 2025 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2025 (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2025 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2025 (in EUR)</b>
<b>INCOME</b>				
Interest income	486,948	110,292	66,711	3,847
Interest from financial assets at fair value through profit or loss	-	6,192,384	-	-
Dividend income	11,288,370	-	4,207,307	530,562
Other income	-	620,191	85,901	24,733
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	89,786,917	9,941,980	118,993,509	384,746
Net gain/(loss) on foreign currency	180,034	88,544	(4,007)	2,641
<b>Total investment gain/(loss)</b>	<b>101,742,269</b>	<b>16,953,391</b>	<b>123,349,421</b>	<b>946,529</b>
<b>EXPENSES</b>				
Management fee	(998,179)	(197,714)	(662,236)	(3,950)
Administration fee	(48,144)	(29,916)	(41,081)	(6,906)
Depository and trustee fee	(119,853)	(76,198)	(89,351)	(13,489)
Professional fee	(1,468)	(14,968)	(37,008)	(4,521)
Audit fee	(5,220)	(6,959)	(5,783)	(5,378)
Director's fee	(250)	(290)	(250)	(250)
Transaction costs	-	-	-	-
Commission expense	(386,577)	(16,718)	(145,222)	(26,476)
Other expenses	(29,117)	(216,340)	(395,493)	(177,325)
<b>Total operating expenses</b>	<b>(1,588,808)</b>	<b>(559,103)</b>	<b>(1,376,424)</b>	<b>(238,295)</b>
<b>Operating profit/(loss)</b>	<b>100,153,461</b>	<b>16,394,288</b>	<b>121,972,997</b>	<b>708,234</b>
<b>FINANCE COSTS</b>				
Interest expense	(1,103)	(26,647)	(4,590)	(5)
<b>Total finance costs</b>	<b>(1,103)</b>	<b>(26,647)</b>	<b>(4,590)</b>	<b>(5)</b>
<b>Profit/(loss) before tax</b>	<b>100,152,358</b>	<b>16,367,641</b>	<b>121,968,407</b>	<b>708,229</b>
Withholding tax	(767,462)	(183,966)	(691,889)	(46,439)
<b>Profit/(loss) after tax</b>	<b>99,384,896</b>	<b>16,183,675</b>	<b>121,276,518</b>	<b>661,790</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>99,384,896</b>	<b>16,183,675</b>	<b>121,276,518</b>	<b>661,790</b>

All amounts arose solely from continuing operations. There are no gains and losses other than those dealt with in the Statement of Comprehensive Income.

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025 (continued)**

	<b>LGT Sustainable Bond Global Sub-Fund 2025 (in EUR)</b>	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2025 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2025 (in USD)</b>	<b>LGT CP Impact Equity Global Sub-Fund 2025<sup>1)</sup> (in USD)</b>
<b>INCOME</b>				
Interest income	39,147	41,668	157,786	5,698
Interest from financial assets at fair value through profit or loss	1,189,653	1,645,191	-	-
Dividend income	-	-	5,833,917	208,694
Other income	15,807	15,543	69,045	17,986
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(1,394,570)	2,857,126	121,237,367	656,889
Net gain/(loss) on foreign currency	(32,261)	(26,317)	60,743	(3,612)
<b>Total investment gain/(loss)</b>	<b>(182,224)</b>	<b>4,533,211</b>	<b>127,358,858</b>	<b>885,655</b>
<b>EXPENSES</b>				
Management fee	(124,079)	(117,533)	(1,857)	(765)
Administration fee	(13,482)	(15,748)	(56,511)	(7,276)
Depositary and trustee fee	(30,364)	(45,167)	(150,205)	(45,151)
Professional fee	(17,311)	(29,964)	(82,303)	(2,182)
Audit fee	(7,808)	(9,478)	(7,115)	(7,115)
Director's fee	(250)	(290)	(290)	(290)
Transaction costs	(18,419)	(24,747)	-	-
Commission expense	(753)	-	(182,498)	(69,449)
Other expenses	(94,912)	(111,608)	(143,094)	(48,166)
<b>Total operating expenses</b>	<b>(307,378)</b>	<b>(354,535)</b>	<b>(623,873)</b>	<b>(180,394)</b>
<b>Operating profit/(loss)</b>	<b>(489,602)</b>	<b>4,178,676</b>	<b>126,734,985</b>	<b>705,261</b>
<b>FINANCE COSTS</b>				
Interest expense	(73)	(12,556)	(7,237)	(56)
<b>Total finance costs</b>	<b>(73)</b>	<b>(12,556)</b>	<b>(7,237)</b>	<b>(56)</b>
<b>Profit/(loss) before tax</b>	<b>(489,675)</b>	<b>4,166,120</b>	<b>126,727,748</b>	<b>705,205</b>
Withholding tax	-	(2,835)	(737,141)	(45,188)
<b>Profit/(loss) after tax</b>	<b>(489,675)</b>	<b>4,163,285</b>	<b>125,990,607</b>	<b>660,017</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(489,675)</b>	<b>4,163,285</b>	<b>125,990,607</b>	<b>660,017</b>

All amounts arose solely from continuing operations. There are no gains and losses other than those dealt with in the Statement of Comprehensive Income.

**NOTE:**

<sup>1)</sup> Launched on 16 June 2025

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025 (continued)**

	<b>LGT EM HC Bond Sub-Fund 2025 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2025 (in USD)</b>	<b>Total for the year ended 31 October 2025<sup>1)</sup> (in EUR)</b>
<b>INCOME</b>			
Interest income	74,917	1,521,766	2,246,880
Interest from financial assets at fair value through profit or loss	3,774,119	116,343,954	111,621,795
Dividend income	-	-	21,240,049
Other income	1,318	527,967	1,206,914
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	11,676,766	140,161,831	455,058,070
Net gain/(loss) on foreign currency	19,247	(52,037)	221,141
<b>Total investment gain/(loss)</b>	<b>15,546,367</b>	<b>258,503,481</b>	<b>591,594,849</b>
<b>EXPENSES</b>			
Management fee	(14,810)	(7,969,022)	(8,953,224)
Administration fee	(24,130)	(171,043)	(372,475)
Depository and trustee fee	(18,957)	(320,309)	(818,933)
Professional fee	(29,077)	(412,098)	(552,744)
Audit fee	(8,543)	(10,179)	(66,771)
Director's fee	(290)	(290)	(2,500)
Transaction costs	(4,904)	-	(44,009)
Commission expense	(13,818)	(745,484)	(1,445,794)
Other expenses	(141,717)	(758,681)	(1,921,744)
<b>Total operating expenses</b>	<b>(256,246)</b>	<b>(10,387,106)</b>	<b>(14,178,194)</b>
<b>Operating profit/(loss)</b>	<b>15,290,121</b>	<b>248,116,375</b>	<b>577,416,655</b>
<b>FINANCE COSTS</b>			
Interest expense	(26)	(646,897)	(604,226)
<b>Total finance costs</b>	<b>(26)</b>	<b>(646,897)</b>	<b>(604,226)</b>
<b>Profit/(loss) before tax</b>	<b>15,290,095</b>	<b>247,469,478</b>	<b>576,812,429</b>
Withholding tax	-	(2,742,195)	(4,708,576)
<b>Profit/(loss) after tax</b>	<b>15,290,095</b>	<b>244,727,283</b>	<b>572,103,853</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>15,290,095</b>	<b>244,727,283</b>	<b>572,103,853</b>

All amounts arose solely from continuing operations. There are no gains and losses other than those dealt with in the Statement of Comprehensive Income.

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024**

	LGT Crown Listed Private Equity 2024 (in EUR)	LGT EM LC Bond Sub-Fund 2024 <sup>1)</sup> (in USD)	LGT Sustainable Equity Global Sub-Fund 2024 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2024 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2024 (in EUR)
<b>INCOME</b>					
Interest income	618,506	129,347	197,504	18,369	35,431
Interest from financial assets at fair value through profit or loss	53,360	5,525,235	-	-	1,046,658
Dividend income	11,328,448	-	8,051,858	813,697	-
Other income	-	55,371	113,935	24,861	14,993
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	68,154,936	1,390,775	54,516,725	1,073,725	1,933,334
Net gain/(loss) on foreign currency	49,492	(138,141)	1,086,756	72,495	420,538
<b>Total investment gain</b>	<b>80,204,742</b>	<b>6,962,587</b>	<b>63,966,778</b>	<b>2,003,147</b>	<b>3,450,954</b>
<b>EXPENSES</b>					
Management fee	(995,197)	(176,565)	(889,190)	(3,826)	(115,636)
Administration fee	(51,337)	(96,495)	(223,761)	(37,140)	(35,926)
Depositary and trustee fee	(52,655)	(76,059)	(73,920)	(13,592)	(31,668)
Professional fee	(100,625)	(101,717)	(245,056)	(33,099)	(58,857)
Audit fee	(5,434)	(7,124)	(6,379)	(5,623)	(8,458)
Director's fee	(193)	(209)	(193)	(193)	(193)
Commission expense	-	(341)	-	-	(20,127)
Liquidation expenses	-	-	-	-	-
Other expenses	(48,161)	(221,579)	(510,940)	(151,761)	(101,013)
<b>Total operating expenses</b>	<b>(1,253,602)</b>	<b>(680,089)</b>	<b>(1,949,439)</b>	<b>(245,234)</b>	<b>(371,878)</b>
<b>Operating profit</b>	<b>78,951,140</b>	<b>6,282,498</b>	<b>62,017,339</b>	<b>1,757,913</b>	<b>3,079,076</b>
<b>FINANCE COSTS</b>					
Interest expense	(1,551)	(22,628)	(11,511)	-	(210)
<b>Total finance costs</b>	<b>(1,551)</b>	<b>(22,628)</b>	<b>(11,511)</b>	<b>-</b>	<b>(210)</b>
<b>Profit before tax</b>	<b>78,949,589</b>	<b>6,259,870</b>	<b>62,005,828</b>	<b>1,757,913</b>	<b>3,078,866</b>
Provision for capital gains tax	-	(33,465)	-	-	-
Withholding tax	(577,743)	(111,691)	(1,125,863)	(49,292)	-
<b>Profit after tax</b>	<b>78,371,846</b>	<b>6,114,714</b>	<b>60,879,965</b>	<b>1,708,621</b>	<b>3,078,866</b>
<b>Other comprehensive income</b>					
Exchange rate difference	-	(144,122)	-	-	-
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>	<b>78,371,846</b>	<b>5,970,592</b>	<b>60,879,965</b>	<b>1,708,621</b>	<b>3,078,866</b>

**NOTE:**

<sup>1)</sup> Effective 1 May 2024, LGT EM LC Bond Sub-Fund changed its functional currency and reporting currency from Euro to US Dollar.

All amounts arose solely from continuing operations. There are no gains and losses other than those dealt with in the Statement of Comprehensive Income.

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2024 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2024 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2024 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2024 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2024 (in USD)</b>
<b>INCOME</b>					
Interest income	60,817	137,869	16,301	29,766	18,523
Interest from financial assets at fair value through profit or loss	1,586,632	-	1,456,322	1,586,763	-
Dividend income	-	8,058,830	-	-	494,970
Other income	19,328	86,603	19,363	59,519	28,412
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	10,601,045	32,232,144	1,832,999	2,993,202	(227,357)
Net gain/(loss) on foreign currency	170,180	87,345	(9,666)	24,047	159,622
<b>Total investment gain</b>	<b>12,438,002</b>	<b>40,602,791</b>	<b>3,315,319</b>	<b>4,693,297</b>	<b>474,170</b>
<b>EXPENSES</b>					
Management fee	(118,530)	(4,038)	(25,438)	(208,536)	(6,508)
Administration fee	(60,113)	(241,328)	(33,703)	(69,274)	(22,014)
Depositary and trustee fee	(40,655)	(91,241)	(17,393)	(32,516)	(29,490)
Professional fee	(43,375)	(313,838)	(22,051)	(11,884)	(71,974)
Audit fee	(9,624)	(6,492)	(9,801)	(8,083)	(7,225)
Director's fee	(209)	(209)	(209)	(210)	(210)
Commission expense	(23,131)	-	(2,486)	(7,915)	(10,337)
Liquidation expenses	-	-	-	-	-
Other expenses	(43,920)	(451,291)	(36,677)	(32,348)	(123,712)
<b>Total operating expenses</b>	<b>(339,557)</b>	<b>(1,108,437)</b>	<b>(147,758)</b>	<b>(370,766)</b>	<b>(271,470)</b>
<b>Operating profit</b>	<b>12,098,445</b>	<b>39,494,354</b>	<b>3,167,561</b>	<b>4,322,531</b>	<b>202,700</b>
<b>FINANCE COSTS</b>					
Interest expense	(7,660)	(31,336)	(3,473)	(4,940)	(193)
<b>Total finance costs</b>	<b>(7,660)</b>	<b>(31,336)</b>	<b>(3,473)</b>	<b>(4,940)</b>	<b>(193)</b>
<b>Profit before tax</b>	<b>12,090,785</b>	<b>39,463,018</b>	<b>3,164,088</b>	<b>4,317,591</b>	<b>202,507</b>
Provision for capital gains tax	-	-	-	-	-
Withholding tax	-	(1,295,465)	(6,504)	-	(68,003)
<b>Profit after tax</b>	<b>12,090,785</b>	<b>38,167,553</b>	<b>3,157,584</b>	<b>4,317,591</b>	<b>134,504</b>
<b>Other comprehensive income</b>					
Exchange rate difference	-	-	-	-	-
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>	<b>12,090,785</b>	<b>38,167,553</b>	<b>3,157,584</b>	<b>4,317,591</b>	<b>134,504</b>

All amounts arose solely from continuing operations. There are no gains and losses other than those dealt with in the Statement of Comprehensive Income.

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024 (continued)**

	<b>LGT</b> <b>Crown Liquid</b> <b>Private Equity</b> <b>Opportunities</b> <b>Sub-Fund</b> <b>2024<sup>1)</sup></b> <b>(in USD)</b>	<b>LGT</b> <b>EM HC</b> <b>Bond</b> <b>Sub-Fund</b> <b>2024</b> <b>(in USD)</b>	<b>LGT</b> <b>EM Frontier</b> <b>LC Bond</b> <b>Sub-Fund</b> <b>2024</b> <b>(in USD)</b>	<b>Total for the</b> <b>six months</b> <b>ended</b> <b>31 October</b> <b>2024<sup>2)</sup></b> <b>(in EUR)</b>
<b>INCOME</b>				
Interest income	91,981	11,792	1,473,731	2,675,003
Interest from financial assets at fair value through profit or loss	-	3,386,353	55,159,691	64,049,535
Dividend income	407,896	-	-	28,405,448
Other income	204,874	534	15,220	602,056
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	5,939,070	4,520,023	43,841,720	219,933,402
Net gain/(loss) on foreign currency	1,509,532	(19,907)	(2,154,242)	1,289,129
<b>Total investment gain</b>	<b>8,153,353</b>	<b>7,898,795</b>	<b>98,336,120</b>	<b>316,954,573</b>
<b>EXPENSES</b>				
Management fee	-	(7,346)	(6,668,790)	(8,615,515)
Administration fee	(35,843)	(21,189)	(193,808)	(1,057,153)
Depositary and trustee fee	(19,139)	(21,443)	(302,583)	(749,568)
Professional fee	(39,149)	(24,014)	(258,713)	(1,250,118)
Audit fee	(3,104)	(7,907)	(9,297)	(88,803)
Director's fee	(210)	(210)	(210)	(2,500)
Commission expense	-	(10,277)	(60,493)	(125,481)
Liquidation expenses	(35,000)	-	-	(32,070)
Other expenses	(8,996)	(60,058)	(157,342)	(1,852,704)
<b>Total operating expenses</b>	<b>(141,441)</b>	<b>(152,444)</b>	<b>(7,651,236)</b>	<b>(13,773,912)</b>
<b>Operating profit</b>	<b>8,011,912</b>	<b>7,746,351</b>	<b>90,684,884</b>	<b>303,180,661</b>
<b>FINANCE COSTS</b>				
Interest expense	(266)	(562)	-	(78,381)
<b>Total finance costs</b>	<b>(266)</b>	<b>(562)</b>	<b>-</b>	<b>(78,381)</b>
<b>Profit before tax</b>	<b>8,011,646</b>	<b>7,745,789</b>	<b>90,684,884</b>	<b>303,102,280</b>
Provision for capital gains tax	-	-	-	(30,663)
Withholding tax	(44,519)	-	(883,024)	(3,960,411)
<b>Profit after tax</b>	<b>7,967,127</b>	<b>7,745,789</b>	<b>89,801,860</b>	<b>299,111,206</b>
<b>Other comprehensive income</b>				
Exchange rate difference	-	-	-	(132,056)
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>	<b>7,967,127</b>	<b>7,745,789</b>	<b>89,801,860</b>	<b>298,979,150</b>

All amounts arose solely from continuing operations except for LGT Crown Liquid Private Equity Opportunities Sub-Fund which ceased trading on 16 September 2024. There are no gains and losses other than those dealt with in the Statement of Comprehensive Income.

**NOTE:**

<sup>1)</sup> Sub-Fund ceased trading on 16 September 2024 and subsequently terminated

<sup>2)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2025**

	LGT Crown Listed Private Equity 2025 (in EUR)	LGT EM LC Bond Sub-Fund 2025 (in USD)	LGT Sustainable Equity Global Sub-Fund 2025 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2025 (in EUR)
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	32,673,957	4,873,552	2,476,348	112,924
Collateral pledged	-	-	-	-
Collateral received	-	1,180,000	20,000	-
Financial assets at fair value through profit or loss	770,751,368	181,903,028	656,194,264	38,471,226
Interest receivable from financial assets at fair value through profit or loss	-	4,016,277	-	-
Dividend receivable	104,000	-	382,613	32,275
Receivable for investments sold	102,961	-	3,939,636	-
Subscriptions receivable	-	-	-	-
Other receivables	457,256	78,354	364,980	136,131
<b>Total assets</b>	<b>804,089,542</b>	<b>192,051,211</b>	<b>663,377,841</b>	<b>38,752,556</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	-	(1,268,464)	(1,046,822)	-
Collateral repayable to counterparty	-	(1,180,000)	(20,000)	-
Management fee payable	(2,620,672)	(41,096)	(432,482)	(730)
Administration fee payable	(63,808)	(56,878)	(46,010)	(6,139)
Depository and trustee fee payable	(154,359)	(105,922)	(100,056)	(14,077)
Audit fee payable	(5,220)	(6,959)	(5,783)	(5,378)
Payable for investments purchased	(4,336,345)	-	-	-
Redemptions payable	-	-	(682,912)	-
Other payables	(46,057)	(115,980)	(183,496)	(94,238)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(7,226,461)</b>	<b>(2,775,299)</b>	<b>(2,517,561)</b>	<b>(120,562)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>796,863,081</b>	<b>189,275,912</b>	<b>660,860,280</b>	<b>38,631,994</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2025 (continued)**

	<b>LGT Sustainable Bond Global Sub-Fund 2025 (in EUR)</b>	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2025 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2025 (in USD)</b>	<b>LGT CP Impact Equity Global Sub-Fund 2025<sup>1)</sup> (in USD)</b>
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	4,312,343	2,643,983	1,950,925	387,637
Collateral pledged	-	690,000	-	120,000
Collateral received	20,000	1,380,000	700,000	-
Financial assets at fair value through profit or loss	108,196,412	194,546,632	817,322,378	65,285,907
Interest receivable from financial assets at fair value through profit or loss	635,069	994,790	-	-
Dividend receivable	-	-	167,855	16,246
Receivable for investments sold	-	-	-	4,934,942
Subscriptions receivable	-	-	-	-
Other receivables	42,809	2,164	902,253	17,975
<b>Total assets</b>	<b>113,206,633</b>	<b>200,257,569</b>	<b>821,043,411</b>	<b>70,762,707</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	(1,218,833)	(1,757,340)	(3,022,772)	(192,327)
Collateral repayable to counterparty	(20,000)	(1,380,000)	(700,000)	-
Management fee payable	(49,607)	(41,118)	(658)	(319)
Administration fee payable	(30,186)	(26,766)	(8,759)	(4,467)
Depository and trustee fee payable	(59,741)	(55,992)	(87,784)	(6,935)
Audit fee payable	(7,808)	(9,478)	(7,115)	(7,115)
Payable for investments purchased	-	-	-	(4,628,654)
Redemptions payable	(8,652)	-	-	-
Other payables	(110,724)	(106,017)	(194,352)	(48,420)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(1,505,551)</b>	<b>(3,376,711)</b>	<b>(4,021,440)</b>	<b>(4,888,237)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>111,701,082</b>	<b>196,880,858</b>	<b>817,021,971</b>	<b>65,874,470</b>

**NOTE:**

<sup>1)</sup> Launched on 16 June 2025

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2025 (continued)**

	<b>LGT EM HC Bond Sub-Fund 2025 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2025 (in USD)</b>	<b>Total as at 31 October 2025<sup>1)</sup> (in EUR)</b>
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents	1,701,096	18,145,814	65,313,228
Collateral pledged	-	9,350,000	8,803,640
Collateral received	320,000	16,280,000	17,248,690
Financial assets at fair value through profit or loss	136,792,797	3,033,724,668	5,411,840,363
Interest receivable from financial assets at fair value through profit or loss	2,362,124	94,598,629	88,993,651
Dividend receivable	-	-	678,412
Receivable for investments sold	-	-	8,318,724
Subscriptions receivable	-	648,160	561,631
Other receivables	24,334	97,221	1,973,650
<b>Total assets</b>	<b>141,200,351</b>	<b>3,172,844,492</b>	<b>5,603,731,989</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss	(117,782)	(14,735,630)	(20,543,879)
Collateral repayable to counterparty	(320,000)	(16,280,000)	(17,248,690)
Management fee payable	(6,032)	(2,656,189)	(5,482,390)
Administration fee payable	(2,625)	(169,063)	(378,849)
Depository and trustee fee payable	(24,495)	(502,239)	(1,007,021)
Audit fee payable	(8,543)	(10,179)	(66,985)
Payable for investments purchased	-	-	(8,347,074)
Redemptions payable	(123,914)	(488,689)	(1,222,384)
Other payables	(120,281)	(508,600)	(1,382,163)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(723,672)</b>	<b>(35,350,589)</b>	<b>(55,679,435)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>140,476,679</b>	<b>3,137,493,903</b>	<b>5,548,052,554</b>

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**BALANCE SHEET**  
**AS AT 30 APRIL 2025**

	LGT LGT Crown Listed Private Equity 2025 (in EUR)	LGT EM LC Bond Sub-Fund 2025 (in USD)	LGT Sustainable Equity Global Sub-Fund 2025 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2025 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2025 (in EUR)
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	22,501,841	5,107,423	3,321,852	398,160	2,530,510
Margin cash	-	750,000	-	-	2,800,000
Financial assets at fair value through profit or loss	704,229,353	128,514,283	651,700,175	46,167,983	116,813,046
Interest receivable from financial assets at fair value through profit or loss	-	3,430,096	-	-	643,403
Dividend receivable	1,503,218	-	594,557	235,682	-
Receivable for investments sold	-	-	-	-	1,744,620
Subscriptions receivable	-	-	-	-	5,719
Other receivables	464,432	147,323	225,045	122,256	182,797
<b>Total assets</b>	<b>728,698,844</b>	<b>137,949,125</b>	<b>655,841,629</b>	<b>46,924,081</b>	<b>124,720,095</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	-	(1,629,025)	(1,513,290)	(25,342)	(3,275,829)
Management fee payable	(1,627,283)	(118,251)	(294,463)	(7,894)	(200,201)
Administration fee payable	(74,065)	(54,926)	(45,834)	(9,727)	(33,876)
Depositary and trustee fee payable	(157,310)	(97,683)	(121,204)	(18,587)	(63,283)
Audit fee payable	(10,440)	(13,709)	(11,565)	(10,755)	(15,615)
Liquidation fees payable	-	-	-	-	-
Payable for investments purchased	(3,185,453)	-	-	-	-
Redemptions payable	(341,496)	-	(402,041)	-	(18,747)
Other payables	(31,414)	(118,308)	(218,835)	(58,150)	(79,901)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(5,427,461)</b>	<b>(2,031,902)</b>	<b>(2,607,232)</b>	<b>(130,455)</b>	<b>(3,687,452)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>723,271,383</b>	<b>135,917,223</b>	<b>653,234,397</b>	<b>46,793,626</b>	<b>121,032,643</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**BALANCE SHEET**  
**AS AT 30 APRIL 2025 (continued)**

	LGT Sustainable Bond Global Hedged Sub-Fund 2025 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2025 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2025 <sup>1(i)</sup> (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2025 <sup>1(ii)</sup> (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2025 <sup>1(iii)</sup> (in USD)
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	4,264,374	9,368,683	5,727,132	3,048,656	-
Margin cash	1,140,000	570,000	-	-	-
Financial assets at fair value through profit or loss	204,591,249	922,148,354	-	51,449	-
Interest receivable from financial assets at fair value through profit or loss	993,686	-	38,797	-	-
Dividend receivable	-	983,614	-	-	-
Receivable for investments sold	-	-	27,281,905	55,778,647	-
Subscriptions receivable	12,970	-	-	-	-
Other receivables	7,481	950,860	90,400	88,646	143,469
<b>Total assets</b>	<b>211,009,760</b>	<b>934,021,511</b>	<b>33,138,234</b>	<b>58,967,398</b>	<b>143,469</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	(10,034,359)	(6,418,399)	-	(196,678)	-
Management fee payable	(33,775)	(844)	(7,812)	(63,964)	-
Administration fee payable	(37,070)	(31,094)	(66,514)	(21,335)	(11,104)
Depositary and trustee fee payable	(66,047)	(133,303)	(24,298)	(34,355)	-
Audit fee payable	(18,671)	(14,016)	(10,282)	(10,231)	(10,231)
Liquidation fees payable	-	-	(5,000)	(5,000)	(5,000)
Payable for investments purchased	-	-	-	-	-
Redemptions payable	-	(225,684)	(32,986,225)	(58,472,556)	-
Other payables	(91,377)	(276,526)	(38,103)	(163,279)	(117,134)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(10,281,299)</b>	<b>(7,099,866)</b>	<b>(33,138,234)</b>	<b>(58,967,398)</b>	<b>(143,469)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>200,728,461</b>	<b>926,921,645</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NOTE:**

<sup>1)</sup> Ceased trading on <sup>(i)</sup> 30 April 2025, <sup>(ii)</sup> 30 April 2025, <sup>(iii)</sup> 31 January 2025 and subsequently terminated.

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**BALANCE SHEET**  
**AS AT 30 APRIL 2025 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2025<sup>1)</sup> (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2025 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2025 (in USD)</b>	<b>Total as at 30 April 2025<sup>2)</sup> (in EUR)</b>
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	107,646	5,743,725	11,700,413	68,416,756
Margin cash	-	-	-	4,965,046
Financial assets at fair value through profit or loss	-	113,624,785	1,691,130,983	4,212,070,334
Interest receivable from financial assets at fair value through profit or loss	-	2,001,524	61,321,353	60,301,383
Dividend receivable	-	-	-	3,199,136
Receivable for investments sold	-	-	-	74,846,212
Subscriptions receivable	-	-	384,728	355,733
Other receivables	-	23,830	116,935	2,375,358
<b>Total assets</b>	<b>107,646</b>	<b>121,393,864</b>	<b>1,764,654,412</b>	<b>4,426,529,958</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	-	(1,846,508)	(3,937,677)	(25,991,996)
Management fee payable	-	(2,499)	(2,180,303)	(4,248,636)
Administration fee payable	(19,667)	(7,913)	(143,128)	(509,162)
Depositary and trustee fee payable	-	(28,592)	(879,258)	(1,472,422)
Audit fee payable	(10,231)	(16,830)	(20,052)	(157,730)
Liquidation fees payable	(5,000)	-	-	(17,603)
Payable for investments purchased	-	-	-	(3,185,453)
Redemptions payable	(4,765)	-	-	(81,457,975)
Other payables	(67,983)	(96,375)	(401,495)	(1,594,548)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(107,646)</b>	<b>(1,998,717)</b>	<b>(7,561,913)</b>	<b>(118,635,525)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>-</b>	<b>119,395,147</b>	<b>1,757,092,499</b>	<b>4,307,894,433</b>

**NOTE:**

<sup>1)</sup> Ceased trading on 16 September 2024 and subsequently terminated.

<sup>2)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF  
REDEEMABLE PARTICIPATING SHARES  
FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

	<b>LGT Crown Listed Private Equity 2025 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2025 (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2025 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2025 (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2025</b>	723,271,383	135,917,223	653,234,397	46,793,626
<b>Share capital transactions</b>				
Proceeds from redeemable participating shares issued	8,081,267	39,196,015	1,947,672	403,510
Redemptions from redeemable participating shares sold	(33,874,465)	(2,021,001)	(115,598,307)	(9,226,932)
<b>Net increase/(decrease) from share transactions</b>	<b>(25,793,198)</b>	<b>37,175,014</b>	<b>(113,650,635)</b>	<b>(8,823,422)</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	99,384,896	16,183,675	121,276,518	661,790
Distributions to shareholders	-	-	-	-
Currency translation	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2025</b>	<b>796,863,081</b>	<b>189,275,912</b>	<b>660,860,280</b>	<b>38,631,994</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025 (continued)**

	<b>LGT Sustainable Bond Global Sub-Fund 2025 (in EUR)</b>	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2025 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2025 (in USD)</b>	<b>LGT CP Impact Equity Global Sub-Fund 2025<sup>1)</sup> (in USD)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2025</b>	121,032,643	200,728,461	926,921,645	-
<b>Share capital transactions</b>				
Proceeds from redeemable participating shares issued	8,334,615	11,023,771	12,825,772	73,580,985
Redemptions from redeemable participating shares sold	(17,176,501)	(19,034,659)	(248,716,053)	(8,366,532)
<b>Net increase/(decrease) from share transactions</b>	<b>(8,841,886)</b>	<b>(8,010,888)</b>	<b>(235,890,281)</b>	<b>65,214,453</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(489,675)	4,163,285	125,990,607	660,017
Distributions to shareholders	-	-	-	-
Currency translation	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2025</b>	<b>111,701,082</b>	<b>196,880,858</b>	<b>817,021,971</b>	<b>65,874,470</b>

**NOTE:**

<sup>1)</sup> Launched on 16 June 2025

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF  
REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025 (continued)**

	<b>LGT EM HC Bond Sub-Fund 2025 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2025 (in USD)</b>	<b>Total as at 31 October 2025<sup>1)</sup> (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2025</b>	119,395,147	1,757,092,499	4,307,894,433
<b>Share capital transactions</b>			
Proceeds from redeemable participating shares issued	12,213,998	1,240,761,906	1,217,617,307
Redemptions from redeemable participating shares sold	(6,422,561)	(99,031,662)	(506,884,991)
<b>Net increase/(decrease) from share transactions</b>	<b>5,791,437</b>	<b>1,141,730,244</b>	<b>710,732,316</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	15,290,095	244,727,283	572,103,853
Distributions to shareholders	-	(6,056,123)	(5,226,738)
Currency translation	-	-	(37,451,310)
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2025</b>	<b>140,476,679</b>	<b>3,137,493,903</b>	<b>5,548,052,554</b>

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF  
REDEEMABLE PARTICIPATING SHARES  
FOR THE SIX MONTHS ENDED 31 OCTOBER 2024**

	<b>LGT Crown Listed Private Equity 2024 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2024<sup>1)</sup> (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2024 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2024 (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund 2024 (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2024</b>	715,644,685	171,224,930	973,032,410	60,155,253	143,736,963
<b>Share capital transactions</b>					
Proceeds from redeemable participating shares issued	8,364,313	16,519,357	5,636,876	98,422	8,876,818
Redemptions from redeemable participating shares sold	(56,551,901)	(33,497,444)	(229,484,584)	(8,551,133)	(6,693,311)
<b>Net increase/(decrease) from share transactions</b>	<b>(48,187,588)</b>	<b>(16,978,087)</b>	<b>(223,847,708)</b>	<b>(8,452,711)</b>	<b>2,183,507</b>
Increase in net assets attributable to holders of redeemable participating shares from operations after tax	78,371,846	6,114,714	60,879,965	1,708,621	3,078,866
Other comprehensive income – exchange rate difference	-	(144,122)	-	-	-
Currency translation	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2024</b>	<b>745,828,943</b>	<b>160,217,435</b>	<b>810,064,667</b>	<b>53,411,163</b>	<b>148,999,336</b>

**NOTE:**

<sup>1)</sup> Effective 1 May 2024, LGT EM LC Bond Sub-Fund changed its functional currency and reporting currency from Euro to US Dollar.

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024 (continued)**

	LGT Sustainable Bond Global Hedged Sub-Fund 2024 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2024 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2024 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2024 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2024 (in USD)
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2024</b>	234,048,903	1,519,066,426	45,328,099	75,936,643	71,123,157
<b>Share capital transactions</b>					
Proceeds from redeemable participating shares issued	6,420,813	31,245,371	903,679	2,465,928	848,318
Redemptions from redeemable participating shares sold	(41,260,505)	(497,711,493)	(3,153,800)	(9,740,268)	(12,488,242)
<b>Net increase/(decrease) from share transactions</b>	<b>(34,839,692)</b>	<b>(466,466,122)</b>	<b>(2,250,121)</b>	<b>(7,274,340)</b>	<b>(11,639,924)</b>
Increase in net assets attributable to holders of redeemable participating shares from operations after tax	12,090,785	38,167,553	3,157,584	4,317,591	134,504
Other comprehensive income – exchange rate difference	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2024</b>	<b>211,299,996</b>	<b>1,090,767,857</b>	<b>46,235,562</b>	<b>72,979,894</b>	<b>59,617,737</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2024<sup>1)</sup> (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2024 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2024 (in USD)</b>	<b>Total as at 31 October 2024<sup>2)</sup> (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2024</b>	180,481,695	114,387,652	1,473,333,572	5,520,533,176
<b>Share capital transactions</b>				
Proceeds from redeemable participating shares issued	77,100,320	2,368,464	502,423,407	609,668,106
Redemptions from redeemable participating shares sold	(265,549,142)	(12,096,264)	(218,481,874)	(1,302,729,523)
<b>Net increase/(decrease) from share transactions</b>	<b>(188,448,822)</b>	<b>(9,727,800)</b>	<b>283,941,533</b>	<b>(693,061,417)</b>
Increase in net assets attributable to holders of redeemable participating shares from operations after tax	7,967,127	7,745,789	89,801,860	299,111,206
Other comprehensive income – exchange rate difference	-	-	-	(132,056)
Currency translation	-	-	-	(56,172,670)
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2024</b>	<b>-</b>	<b>112,405,641</b>	<b>1,847,076,965</b>	<b>5,070,278,239</b>

**NOTE:**

<sup>1)</sup> Sub-Fund ceased trading on 16 September 2024 and subsequently terminated.

<sup>2)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

	<b>LGT Crown Listed Private Equity 2025 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2025 (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2025 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2025 (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund 2025 (in EUR)</b>
<b>Cash flows from operating activities</b>					
Net increase in net assets attributable to holders of redeemable participating shares from operations	99,384,896	16,183,675	121,276,518	661,790	(489,675)
<b>Adjustments to reconcile net increase in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities</b>					
(Increase)/decrease in margin cash	-	750,000	-	-	2,800,000
(Increase)/decrease in collateral pledged	-	-	-	-	-
(Increase)/decrease in collateral received	-	(1,180,000)	(20,000)	-	(20,000)
(Increase)/decrease in financial assets at fair value through profit or loss	(66,522,015)	(53,388,745)	(4,494,089)	7,696,757	8,616,634
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	-	(586,181)	-	-	8,334
(Increase)/decrease in dividend receivable	1,399,218	-	211,944	203,407	-
(Increase)/decrease in receivable from investments sold	(102,961)	-	(3,939,636)	-	1,744,620
(Increase)/decrease in other receivables	7,176	68,969	(139,935)	(13,875)	139,988
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	(360,561)	(466,468)	(25,342)	(2,056,996)
Increase/(decrease) in collateral repayable to counterparty	-	1,180,000	20,000	-	20,000
Increase/(decrease) in other expenses payable	989,604	(76,042)	75,926	15,449	(134,810)
Increase/(decrease) in payable for investments purchased	1,150,892	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>36,306,810</b>	<b>(37,408,885)</b>	<b>112,524,260</b>	<b>8,538,186</b>	<b>10,628,095</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	8,081,267	39,196,015	1,947,672	403,510	8,340,334
Payment on redemptions of participating shares	(34,215,961)	(2,021,001)	(115,317,436)	(9,226,932)	(17,186,596)
Distributions to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(26,134,694)</b>	<b>37,175,014</b>	<b>(113,369,764)</b>	<b>(8,823,422)</b>	<b>(8,846,262)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>10,172,116</b>	<b>(233,871)</b>	<b>(845,504)</b>	<b>(285,236)</b>	<b>1,781,833</b>
Cash and cash equivalents at beginning of the period	22,501,841	5,107,423	3,321,852	398,160	2,530,510
<b>Cash and cash equivalents, end of the period</b>	<b>32,673,957</b>	<b>4,873,552</b>	<b>2,476,348</b>	<b>112,924</b>	<b>4,312,343</b>
<b>Supplementary cash flow information</b>					
Dividends received	11,920,126	-	3,727,362	687,530	-
Interest received	486,948	5,532,529	66,711	3,847	1,237,134
Interest paid	(1,103)	(26,647)	(4,590)	(5)	(73)

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2025 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2025 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2025<sup>1(iii)</sup> (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2025<sup>1(iii)</sup> (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2025<sup>1(iii)</sup> (in USD)</b>
<b>Cash flows from operating activities</b>					
Net increase in net assets attributable to holders of redeemable participating shares from operations	4,163,285	125,990,607	-	-	-
<b>Adjustments to reconcile net increase in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities</b>					
(Increase)/decrease in margin cash	1,140,000	570,000	-	-	-
(Increase)/decrease in collateral pledged	(690,000)	-	-	-	-
(Increase)/decrease in collateral received	(1,380,000)	(700,000)	-	-	-
(Increase)/decrease in financial assets at fair value through profit or loss	10,044,617	104,825,976	-	51,449	-
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	(1,104)	-	38,797	-	-
(Increase)/decrease in dividend receivable	-	815,759	-	-	-
(Increase)/decrease in receivable from investments sold	-	-	27,281,905	55,778,647	-
(Increase)/decrease in other receivables	5,317	48,607	90,400	88,646	143,469
Increase/(decrease) in financial liabilities at fair value through profit or loss	(8,277,019)	(3,395,627)	-	(196,678)	-
Increase/(decrease) in collateral repayable to counterparty	1,380,000	700,000	-	-	-
Increase/(decrease) in other expenses payable	(7,569)	(157,115)	(152,009)	(298,164)	(143,469)
Increase/(decrease) in payable for investments purchased	-	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>6,377,527</b>	<b>228,698,207</b>	<b>27,259,093</b>	<b>55,423,900</b>	<b>-</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	11,036,741	12,825,772	-	-	-
Payment on redemptions of participating shares	(19,034,659)	(248,941,737)	(32,986,225)	(58,472,556)	-
Distributions to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(7,997,918)</b>	<b>(236,115,965)</b>	<b>(32,986,225)</b>	<b>(58,472,556)</b>	<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(1,620,391)</b>	<b>(7,417,758)</b>	<b>(5,727,132)</b>	<b>(3,048,656)</b>	<b>-</b>
Cash and cash equivalents at beginning of the period	4,264,374	9,368,683	5,727,132	3,048,656	-
<b>Cash and cash equivalents, end of the period</b>	<b>2,643,983</b>	<b>1,950,925</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplementary cash flow information</b>					
Dividends received	-	5,912,535	-	-	-
Interest received	1,682,920	157,786	38,797	-	-
Interest paid	(12,556)	(7,237)	-	-	-

**NOTE:**

<sup>1)</sup> Ceased trading on <sup>(i)</sup> 30 April 2025, <sup>(ii)</sup> 30 April 2025, <sup>(iii)</sup> 31 January 2025, and subsequently terminated.

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025 (continued)**

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2025 <sup>1)</sup> (in USD)	LGT CP Impact Equity Global Sub-Fund 2025 <sup>2)</sup> (in USD)	LGT EM HC Bond Sub-Fund 2025 (in USD)	LGT EM Frontier LC Bond Sub-Fund 2025 (in USD)	Total as at 31 October 2025 <sup>3)</sup> (in EUR)
<b>Cash flows from operating activities</b>					
Net increase in net assets attributable to holders of redeemable participating shares from operations	-	660,017	15,290,095	244,727,283	572,103,853
<b>Adjustments to reconcile net increase in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities</b>					
(Increase)/decrease in margin cash	-	-	-	-	4,931,590
(Increase)/decrease in collateral pledged	-	(120,000)	-	(9,350,000)	(8,803,640)
(Increase)/decrease in collateral received	-	-	(320,000)	(16,280,000)	(17,248,690)
(Increase)/decrease in financial assets at fair value through profit or loss	-	(65,285,907)	(23,168,012)	(1,342,593,685)	(1,241,386,860)
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	-	-	(360,600)	(33,277,276)	(29,614,150)
(Increase)/decrease in dividend receivable	-	(16,246)	-	-	2,507,347
(Increase)/decrease in receivable from investments sold	-	(4,934,942)	-	-	65,397,864
(Increase)/decrease in other receivables	-	(17,975)	(504)	19,714	380,370
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	192,327	(1,728,726)	10,797,953	(5,120,865)
Increase/(decrease) in collateral repayable to counterparty	-	-	320,000	16,280,000	17,248,690
Increase/(decrease) in other expenses payable	(102,881)	67,256	9,767	222,034	393,176
Increase/(decrease) in payable for investments purchased	-	4,628,654	-	-	5,161,621
<b>Net cash provided by/(used in) operating activities</b>	<b>(102,881)</b>	<b>(64,826,816)</b>	<b>(9,957,980)</b>	<b>(1,129,453,977)</b>	<b>(634,049,694)</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	-	73,580,985	12,213,998	1,240,498,474	1,217,406,865
Payment on redemptions of participating shares	(4,765)	(8,366,532)	(6,298,647)	(98,542,973)	(585,559,408)
Distributions to shareholders	-	-	-	(6,056,123)	(5,226,738)
Currency translation	-	-	-	-	4,325,447
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(4,765)</b>	<b>65,214,453</b>	<b>5,915,351</b>	<b>1,135,899,378</b>	<b>630,946,166</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(107,646)</b>	<b>387,637</b>	<b>(4,042,629)</b>	<b>6,445,401</b>	<b>(3,103,528)</b>
Cash and cash equivalents at beginning of the period	107,646	-	5,743,725	11,700,413	68,416,756
<b>Cash and cash equivalents, end of the period</b>	<b>-</b>	<b>387,637</b>	<b>1,701,096</b>	<b>18,145,814</b>	<b>65,313,228</b>
<b>Supplementary cash flow information</b>					
Dividends received	-	147,260	-	-	21,585,830
Interest received	-	5,698	3,488,436	81,846,249	81,844,592
Interest paid	-	(56)	(26)	(646,897)	(604,226)

**NOTE:**

<sup>1)</sup> Ceased trading on 16 September 2024 and subsequently terminated.

<sup>2)</sup> Launched on 16 June 2025.

<sup>3)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024**

	<b>LGT Crown Listed Private Equity 2024 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2024<sup>1)</sup> (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2024 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2024 (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund 2024 (in EUR)</b>
<b>Cash flows from operating activities</b>					
Net increase in net assets attributable to holders of redeemable participating shares from operations	78,371,846	5,970,592	60,879,965	1,708,621	3,078,866
<b>Adjustments to reconcile net increase in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities</b>					
(Increase)/decrease in margin cash	-	342,160	-	-	(130,000)
(Increase)/decrease in financial assets at fair value through profit or loss	(25,611,084)	7,560,577	146,883,481	7,234,283	(3,190,302)
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	(226)	190,554	-	-	(43,094)
(Increase)/decrease in interest receivable	(2,852)	(209)	1,226	(69)	(177)
(Increase)/decrease in dividend receivable	304,492	-	999,095	260,226	-
(Increase)/decrease in receivable from investments sold	216,902	(308,225)	(11,044,689)	(208,127)	-
(Increase)/decrease in other receivables	842,038	14,614	19,977	(2,231)	22,006
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	155,530	(2,013,484)	(80,719)	673,859
Increase/(decrease) in other expenses payable	696,343	277,050	505,935	97,540	140,710
Increase/(decrease) in payable for investments purchased	(2,002,951)	308,225	16,275,961	-	1,029,561
<b>Net cash provided by/(used in) operating activities</b>	<b>52,814,508</b>	<b>14,510,868</b>	<b>212,507,467</b>	<b>9,009,524</b>	<b>1,581,429</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	8,436,991	16,784,331	4,896,306	242,240	8,890,222
Payment on redemptions of participating shares	(45,009,090)	(32,691,344)	(229,539,449)	(8,551,133)	(6,693,311)
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(36,572,099)</b>	<b>(15,907,013)</b>	<b>(224,643,143)</b>	<b>(8,308,893)</b>	<b>2,196,911</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>16,242,409</b>	<b>(1,396,145)</b>	<b>(12,135,676)</b>	<b>700,631</b>	<b>3,778,340</b>
Cash and cash equivalents at beginning of the period	13,494,523	4,655,240	19,272,351	879,628	4,003,712
<b>Cash and cash equivalents, end of the period</b>	<b>29,736,932</b>	<b>3,259,095</b>	<b>7,136,675</b>	<b>1,580,259</b>	<b>7,782,052</b>
<b>Supplementary cash flow information</b>					
Dividends received	11,055,197	-	7,925,090	1,024,631	-
Interest received	668,788	5,733,236	198,730	18,300	1,038,818
Interest paid	(1,551)	(22,628)	(11,511)	-	(210)

**NOTE:**

<sup>1)</sup> Effective 1 May 2024, LGT EM LC Bond Sub-Fund changed its functional currency and reporting currency from Euro to US Dollar.

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024 (continued)**

	LGT Sustainable Bond Global Hedged Sub-Fund 2024 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2024 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2024 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2024 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2024 (in USD)
<b>Cash flows from operating activities</b>					
Net increase in net assets attributable to holders of redeemable participating shares from operations	12,090,785	38,167,553	3,157,584	4,317,591	134,504
<b>Adjustments to reconcile net increase in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities</b>					
(Increase)/decrease in margin cash	(1,070,000)	-	-	(220,000)	-
(Increase)/decrease in financial assets at fair value through profit or loss	20,179,518	427,656,898	(1,235,926)	2,468,098	13,093,842
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	35,019	-	(12,040)	(127,198)	-
(Increase)/decrease in interest receivable	448	(35)	(82)	83	26
(Increase)/decrease in dividend receivable	-	1,088,886	-	-	76,190
(Increase)/decrease in receivable from investments sold	-	(862,252)	899,421	-	(1,567,237)
(Increase)/decrease in other receivables	14,583	(69,931)	(16,530)	(19,858)	(34,187)
Increase/(decrease) in financial liabilities at fair value through profit or loss	469,633	(107,147)	(9,391)	158,121	(85,023)
Increase/(decrease) in other expenses payable	62,061	559,172	89,237	32,525	97,953
Increase/(decrease) in payable for investments purchased	-	-	(546,414)	-	480,487
<b>Net cash provided by/(used in) operating activities</b>	<b>31,782,047</b>	<b>466,433,144</b>	<b>2,325,859</b>	<b>6,609,362</b>	<b>12,196,555</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	6,420,813	31,261,068	903,679	2,465,928	848,318
Payment on redemptions of participating shares	(41,283,555)	(497,334,200)	(3,148,663)	(9,736,398)	(12,488,242)
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(34,862,742)</b>	<b>(466,073,132)</b>	<b>(2,244,984)</b>	<b>(7,270,470)</b>	<b>(11,639,924)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(3,080,695)</b>	<b>360,012</b>	<b>80,875</b>	<b>(661,108)</b>	<b>556,631</b>
Cash and cash equivalents at beginning of the period	6,201,985	2,318,498	531,263	2,019,695	2,059,985
<b>Cash and cash equivalents, end of the period</b>	<b>3,121,290</b>	<b>2,678,510</b>	<b>612,138</b>	<b>1,358,587</b>	<b>2,616,616</b>
<b>Supplementary cash flow information</b>					
Dividends received	-	7,852,251	-	-	503,157
Interest received	1,682,916	137,834	1,453,997	1,489,414	18,549
Interest paid	(7,660)	(31,336)	(3,473)	(4,940)	(193)

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2024 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2024<sup>1)</sup> (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2024 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2024 (in USD)</b>	<b>Total as at 31 October 2024<sup>2)</sup> (in EUR)</b>
<b>Cash flows from operating activities</b>				
Net increase in net assets attributable to holders of redeemable participating shares from operations	7,967,127	7,745,789	89,801,860	298,979,150
<b>Adjustments to reconcile net increase in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities</b>				
(Increase)/decrease in margin cash	-	-	7,782,053	6,165,043
(Increase)/decrease in financial assets at fair value through profit or loss	171,733,520	1,879,666	(368,881,823)	377,405,013
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	-	(130,813)	(2,201,546)	(2,112,149)
(Increase)/decrease in interest receivable	673	(16)	(21,575)	(20,927)
(Increase)/decrease in dividend receivable	115,942	-	-	2,743,768
(Increase)/decrease in receivable from investments sold	2,645,265	-	-	(10,292,606)
(Increase)/decrease in other receivables	124,009	321	(3,141)	890,891
Increase/(decrease) in financial liabilities at fair value through profit or loss	(178,551)	(112,208)	684,998	(521,378)
Increase/(decrease) in other expenses payable	(31,233)	37,796	1,012,594	3,409,077
Increase/(decrease) in payable for investments purchased	-	-	158,735,500	161,738,161
<b>Net cash provided by/(used in) operating activities</b>	<b>182,376,752</b>	<b>9,420,535</b>	<b>(113,091,080)</b>	<b>838,384,043</b>
<b>Cash flows from financing activities:</b>				
Proceeds from issue of participating shares	77,100,320	2,368,464	502,468,396	609,455,833
Payment on redemptions of participating shares	(265,540,132)	(12,096,264)	(218,328,708)	(1,290,021,523)
Currency translation	-	-	-	(2,129,433)
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(188,439,812)</b>	<b>(9,727,800)</b>	<b>284,139,688</b>	<b>(682,695,123)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(6,063,060)</b>	<b>(307,265)</b>	<b>171,048,608</b>	<b>155,688,920</b>
Cash and cash equivalents at beginning of the period	6,327,067	931,802	29,411,027	88,579,895
<b>Cash and cash equivalents, end of the period</b>	<b>264,007</b>	<b>624,537</b>	<b>200,459,635</b>	<b>244,268,815</b>
<b>Supplementary cash flow information</b>				
Dividends received	479,118	-	-	28,099,839
Interest received	103,210	3,267,316	53,527,277	62,362,400
Interest paid	(266)	(562)	-	(78,381)

**NOTE:**

<sup>1)</sup> Sub-Fund ceased trading on 16 September 2024 and subsequently terminated.

<sup>2)</sup> Cross Sub-Fund transactions have been eliminated on Company total amount (see Note 10 for further details).

*The accompanying notes form an integral part of these financial statements*

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**NOTES TO THE FINANCIAL STATEMENTS**

**1. GENERAL**

Crown Sigma UCITS plc (the “Company”) is an open-ended investment company with variable capital and is structured as an umbrella investment company with segregated liability between sub-funds, which is authorized by the Central Bank of Ireland pursuant to the provisions of the Companies Act 2014 and the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”). The Company was incorporated on 27 March 2012.

As at the end of the reporting period, the Company comprised of ten active sub-funds; LGT Crown Listed Private Equity, LGT EM LC Bond Sub-Fund, LGT Sustainable Equity Global Sub-Fund, LGT Sustainable Equity Europe Sub-Fund, LGT Sustainable Bond Global Sub-Fund, LGT Sustainable Bond Global Hedged Sub-Fund, LGT Sustainable Quality Equity Sub-Fund, LGT CP Impact Equity Global Sub-Fund, LGT EM HC Bond Sub-Fund and LGT EM Frontier LC Bond Sub-Fund.

The Company’s investment objective is to achieve long-term capital growth with principles designed to minimize the risk of capital loss. However, there can be no assurance that the investment objective will be met. Details of the investment objective and policies for each sub-fund of the Company appear in the Supplement for the relevant sub-fund and in the Background to the Company section of these financial statements.

Copies of the Company’s Prospectus, simplified prospectus, annual and semi-annual financial reports are available at the registered office of the Company and may be received free of charge. A Statement of Portfolio Changes is available at the registered office of the Company and is sent to shareholders at their registered addresses. The base currency of account of each sub-fund is specified in the relevant Supplement to the Prospectus of the Company. The functional currency of LGT Crown Listed Private Equity, LGT Sustainable Equity Global Sub-Fund, LGT Sustainable Equity Europe Sub-Fund and LGT Sustainable Bond Global Sub-Fund is the Euro (“EUR”) (collectively “the Euro denominated sub-funds”). The functional currency of LGT EM LC Bond Sub-Fund, LGT Sustainable Bond Global Hedged Sub-Fund, LGT Sustainable Quality Equity Sub-Fund, LGT CP Impact Equity Global Sub-Fund, LGT EM HC Bond Sub-Fund and LGT EM Frontier LC Bond Sub-Fund is the US Dollar (“USD”) (collectively “the USD denominated sub-funds”).

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated.

**2.1 Basis of preparation**

The financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the European Union (“EU”) (“IFRS Accounting Standards” or “IFRS”) and those parts of the Companies Act 2014 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. The financial statements have been prepared on a going concern basis. The preparation of financial statements in conformity with IFRS as adopted by the EU requires the use of accounting estimates and assumptions. It also requires management to exercise its judgment in the process of applying the Company’s accounting policies.

All references to the net asset value (“NAV”) or net assets throughout this document refer to the net assets attributable to holders of redeemable participating shares unless otherwise stated.

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2.2 Financial assets and financial liabilities at fair value through profit or loss**

The Company classifies its investments based on both the Company's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Company is primarily focused on fair value information and uses that information to assess the investments' performance and to make decisions. The Company has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. The contractual cash flows of the Company's debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Company's business model's objective.

Derivative contracts that have a negative fair value are presented as liabilities at fair value through profit or loss. Consequently, all investments are measured at fair value through profit or loss.

The Company's policy is for LGT Capital Partners (Ireland) Limited ("Manager") and the Board of Directors to evaluate the information about these financial assets and liabilities on a fair value basis together with other related financial information.

Financial assets that are not at fair value through profit or loss include receivable for investments sold and account receivables. Financial liabilities that are not at fair value through profit or loss include payable for investments purchased and accounts payable. These amounts are recognized initially at fair value and subsequently measured at amortized cost.

Purchases and sales of investments are recognized on the trade date, i.e. the date on which the Company commits to purchase or sell the investment. Investments are initially recognized at fair value and transaction costs for all financial assets and financial liabilities carried at fair value through profit or loss are expensed as incurred. Investments are derecognized when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership. Financial liabilities are derecognized when the obligation specified in the contract is discharged cancelled or expired.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities at fair value through profit or loss category are presented in the Statement of Comprehensive Income within net changes in unrealized gain/(loss) on fair value of financial assets and liabilities at fair value through profit or loss in the year in which they arise.

As at 31 October 2025 and 30 April 2025, all investments were classified as financial assets at fair value through profit or loss.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal (or most advantageous) market at the measurement date under current market conditions (i.e. an exit price) regardless of whether that price is directly observable or estimated using another valuation technique. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date.

The Company utilizes the last traded market price for both financial assets and financial liabilities where the last traded price falls within the bid-ask spread. Where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

The underlying investments of the Company are valued as follows:

- bonds: bonds are valued at the last reported price on the main exchange on the last business day of the valuation period.
- futures: futures are contractual obligations to buy or sell financial instruments on a future date at a specified price established in an organized market. The futures contracts are collateralized by cash or marketable securities; changes in the futures contracts' value are settled daily with the exchange and valued at mark-to-market. Interest rate futures are contractual obligations to receive or pay a net amount based on changes in interest rates at a future date at a specified price, established in an organized financial market.

For open futures contracts, changes in the fair value of the contract are recognized as unrealized gains or losses by "marking-to-market" the value of the contract at the Balance Sheet date and are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income. When the contract is closed, the difference between the proceeds from (or cost of) the closing transactions and the original transaction is recorded as a realized gain or loss.

- forward currency contracts: the unrealized gain or loss on open forward currency contracts is calculated as the difference between the original contracted rate and the rate at the period end. Unrealized gains or losses on open forward currency contracts are included in financial assets or financial liabilities at fair value through profit or loss in the Balance Sheet. Realized gains or losses on forward currency contracts as reflected in the Statement of Comprehensive Income include net gains/(losses) on forward currency contracts that have been settled as at the Balance Sheet date.
- exchange traded funds: exchange traded funds are valued at the last reported price on the main exchange.
- transferable securities: transferable securities (as listed in the portfolio of investments) are valued at the last reported price on the main exchange.
- Fund investments/collective investment schemes: the fair value of investments in unlisted investment funds/collective investment schemes is based on the latest available unaudited net asset value provided by the relevant fund's manager or administrator.
- option contracts: when the Company purchases an option, an amount equal to fair value which is based on the premium paid is recorded as an asset. When the Company writes an option, an amount equal to fair value which is based on the premium received by the Company is recorded as a liability. Unrealized gains or losses on options are included in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income. When options are closed, the difference between the premium and the amount paid or received, net of brokerage commissions, or the full amount of the premium if the option expires worthless, is recognized as a realized gain or loss.
- Warrants: When the Company purchases a warrant, an amount equal to the premium paid by the Company is reflected as an asset. The amount of the asset is subsequently marked to market to reflect the current market value of the warrant. When a security is purchased or sold through the exercise of a warrant, the related carrying amount of the warrant is added to the cost of the security acquired or deducted from the proceeds of the security sold. When a warrant expires (or the Company enters into a closing transaction), the Company realizes a gain or loss on the warrant to the extent of the premiums paid (or gain or loss to the extent the cost of the closing transaction exceeds the premium paid).

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**3. EFFICIENT PORTFOLIO MANAGEMENT**

A sub-fund may employ techniques and instruments relating to transferable securities and/or other financial instruments in which it invests for efficient portfolio management purposes. Use of such techniques and instruments are made for one or more of the following reasons:

- (i) the reduction of risk;
- (ii) the reduction of cost; or
- (iii) the generation of additional capital or income for the sub-fund with an appropriate level of risk.

*Forward currency contracts*

Individual sub-funds use forward currency contracts which alter the currency characteristics of assets held by the relevant sub-fund. Assets of a sub-fund may be denominated in a currency other than the base currency of the sub-fund, which is the Euro for the Euro denominated sub-funds or USD for the USD denominated sub-funds and changes in the exchange rate between the base currency and the currency of the asset may lead to a depreciation of the value of the sub-fund's assets expressed in Euro or USD. Forward currency contracts are also used for share class hedging purposes, where share classes of a relevant sub-fund are denominated in a currency different to the base currency, Euro or US Dollars. Gains, losses and transaction costs of such contracts are attributable solely to the relevant share class. Further details regarding the exposure obtained through forward currency contracts are disclosed in Note 4(b). Details of open forward currency contracts and the counterparties to those transactions are disclosed in the portfolio of investments.

The revenue/loss arising from such efficient portfolio management techniques for the period are detailed in the table below. Direct and indirect operational costs and fees incurred (i.e. transaction costs) cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

	<b>Forward Currency Contracts</b>	
	<b>Realized</b>	<b>Change in unrealized</b>
	<b>gains/(losses)</b>	<b>gains/(losses)</b>
<b>For the six months ended 31 October 2025</b>		
<b>(in EUR)</b>		
LGT Crown Listed Private Equity	-	-
LGT Sustainable Equity Global Sub-Fund	(2,610,128)	(1,186,856)
LGT Sustainable Equity Europe Sub-Fund	43,648	(39,074)
LGT Sustainable Bond Global Sub-Fund	(4,413,103)	3,060,987
<b>(in USD)</b>		
LGT EM LC Bond Sub-Fund	(453,980)	2,207,518
LGT Sustainable Bond Global Hedged Sub-Fund	(11,818,782)	11,429,429
LGT Sustainable Quality Equity Sub-Fund	(6,740,484)	4,530,822
LGT CP Impact Equity Global Sub-Fund	(95,075)	80,285
LGT EM HC Bond Sub-Fund	(2,537,287)	2,122,626
LGT EM Frontier LC Bond Sub-Fund	40,314,630	25,996,273

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**4. EFFICIENT PORTFOLIO MANAGEMENT (CONTINUED)**

	<b>Forward Currency Contracts</b>	
	<b>Realized gains/(losses)</b>	<b>Change in unrealized gains/(losses)</b>
<b>For the six months ended 31 October 2024</b>		
<b>(in EUR)</b>		
LGT Crown Listed Private Equity	-	-
LGT Sustainable Equity Global Sub-Fund	(2,388,158)	(1,780,911)
LGT Sustainable Equity Europe Sub-Fund	41,888	73,854
LGT Sustainable Bond Global Sub-Fund	(868,157)	(112,846)
<b>(in USD)</b>		
LGT EM LC Bond Sub-Fund	968,062	2,760,238
LGT Sustainable Bond Global Hedged Sub-Fund	1,550,401	1,207,556
LGT Sustainable Quality Equity Sub-Fund	(56,336)	(2,254,519)
LGT Bond EM Credit Opportunities Sub-Fund	(24,508)	13,951
LGT Sustainable Bond Corporates Sub-Fund	283,841	34,092
LGT Sustainable Equity Market Neutral Sub-Fund	(521,341)	92,468
LGT Crown Liquid Private Equity Opportunities Sub-Fund	(543,839)	(3,208,515)
LGT EM HC Bond Sub-Fund	(27,625)	(130,190)
LGT EM Frontier LC Bond Sub-Fund	3,004,019	10,736,525

**4. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS**

As at 31 October 2025, the financial assets and liabilities at fair value through profit or loss for each sub-fund by category of investment were as follows:

	<b>LGT Crown Listed Private Equity (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund (in EUR)</b>
<b>Financial assets designated at fair value through profit or loss:</b>				
- Equity investments	770,751,368	-	655,468,322	38,454,637
- Government bonds	-	154,976,230	-	-
- Corporate bonds	-	24,180,083	-	-
- Forward currency contracts	-	2,664,791	725,942	16,589
- Futures contracts	-	-	-	-
- Options	-	81,924	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>770,751,368</b>	<b>181,903,028</b>	<b>656,194,264</b>	<b>38,471,226</b>
<b>Financial liabilities designated at fair value through profit or loss</b>				
- Forward currency contracts	-	(1,207,055)	(1,046,822)	-
- Futures positions	-	-	-	-
- Options	-	(61,409)	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>-</b>	<b>(1,268,464)</b>	<b>(1,046,822)</b>	<b>-</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**4. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)**

	<b>LGT Sustainable Bond Global Sub-Fund (in EUR)</b>	<b>LGT Sustainable Bond Global Hedged Sub-Fund (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund (in USD)</b>	<b>LGT CP Impact Equity Global Sub-Fund (in USD)</b>
<b>Financial assets designated at fair value through profit or loss:</b>				
- Equity investments	-	-	812,464,064	65,013,295
- Government bonds	48,584,905	89,688,170	-	-
- Corporate bonds	58,659,548	101,969,991	-	-
- Forward currency contracts	720,194	2,789,954	4,858,314	272,612
- Futures contracts	231,765	98,517	-	-
- Options	-	-	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>108,196,412</b>	<b>194,546,632</b>	<b>817,322,378</b>	<b>65,285,907</b>
<b>Financial liabilities designated at fair value through profit or loss</b>				
- Forward currency contracts	(537,912)	(1,010,654)	(3,022,772)	(192,327)
- Futures positions	(680,921)	(746,686)	-	-
- Options	-	-	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(1,218,833)</b>	<b>(1,757,340)</b>	<b>(3,022,772)</b>	<b>(192,327)</b>
	<b>LGT EM HC Bond Sub-Fund (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund (in USD)</b>	<b>As at 31 October 2025<sup>1)</sup> (in EUR)</b>	
<b>Financial assets designated at fair value through profit or loss:</b>				
- Equity investments	-	-	2,225,008,459	
- Government bonds	136,103,835	2,668,062,507	2,690,396,742	
- Corporate bonds	-	304,136,401	431,502,779	
- Forward currency contracts	684,743	61,525,760	64,540,610	
- Futures contracts	4,219	-	320,786	
- Options	-	-	70,987	
<b>Total financial assets at fair value through profit or loss</b>	<b>136,792,797</b>	<b>3,033,724,668</b>	<b>5,411,840,363</b>	
<b>Financial liabilities designated at fair value through profit or loss</b>				
- Forward currency contracts	(9,735)	(14,735,630)	(19,069,121)	
- Futures positions	(108,047)	-	(53,211)	
- Options	-	-	(1,421,547)	
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(117,782)</b>	<b>(14,735,630)</b>	<b>(20,543,879)</b>	

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 10 for further details).

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**4. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)**

As at 30 April 2025, the financial assets and liabilities at fair value through profit or loss for each sub-fund by category of investment were as follows:

	<b>LGT Crown Listed Private Equity (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund (in EUR)</b>
<b>Financial assets designated at fair value through profit or loss:</b>				
- Equity investments	704,229,353	-	649,320,909	46,086,978
- Government bonds	-	107,249,966	-	-
- Corporate bonds	-	20,385,074	-	-
- Forward currency contracts	-	879,243	2,379,266	81,005
- Futures contracts	-	-	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>704,229,353</b>	<b>128,514,283</b>	<b>651,700,175</b>	<b>46,167,983</b>
<b>Financial liabilities designated at fair value through profit or loss</b>				
- Forward currency contracts	-	(1,629,025)	(1,513,290)	(25,342)
- Futures positions	-	-	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>-</b>	<b>(1,629,025)</b>	<b>(1,513,290)</b>	<b>(25,342)</b>
	<b>LGT Sustainable Bond Global Sub-Fund (in EUR)</b>	<b>LGT Sustainable Bond Global Hedged Sub-Fund (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund (in USD)</b>
<b>Financial assets designated at fair value through profit or loss:</b>				
- Equity investments	-	-	918,425,235	-
- Government bonds	54,555,895	95,334,647	-	-
- Corporate bonds	61,201,324	108,139,006	-	-
- Forward currency contracts	318,247	67,174	3,723,119	51,449
- Futures contracts	737,580	1,050,422	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>116,813,046</b>	<b>204,591,249</b>	<b>922,148,354</b>	<b>51,449</b>
<b>Financial liabilities designated at fair value through profit or loss</b>				
- Forward currency contracts	(3,196,952)	(9,717,303)	(6,418,399)	(196,678)
- Futures positions	(78,877)	(317,056)	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(3,275,829)</b>	<b>(10,034,359)</b>	<b>(6,418,399)</b>	<b>(196,678)</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**4. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)**

	<b>LGT EM HC Bond Sub-Fund (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund (in USD)</b>	<b>As at 30 April 2025<sup>1)</sup> (in EUR)</b>
<b>Financial assets designated at fair value through profit or loss:</b>			
- Equity investments	-	-	2,207,943,290
- Government bonds	112,963,449	1,439,591,642	1,599,254,348
- Corporate bonds	-	226,807,807	373,928,918
- Forward currency contracts	15,711	24,731,534	28,713,507
- Futures contracts	645,625	-	2,230,271
<b>Total financial assets at fair value through profit or loss</b>	<b>113,624,785</b>	<b>1,691,130,983</b>	<b>4,212,070,334</b>
<b>Financial liabilities designated at fair value through profit or loss</b>			
- Forward currency contracts	(1,463,329)	(3,937,677)	(25,296,842)
- Futures positions	(383,179)	-	(695,154)
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(1,846,508)</b>	<b>(3,937,677)</b>	<b>(25,991,996)</b>

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 10 for further details).

Details of derivative instruments held at 31 October 2025 are included in the portfolio of investments. The Company holds the following financial derivative instruments:

(a) Futures

Futures are contractual obligations to buy or sell financial instruments on a future date at a specified price established in an organized market. The futures contracts are collateralized by cash or marketable securities; changes in the futures contracts' value are settled daily with the exchange. Interest rate futures are contractual obligations to receive or pay a net amount based on changes in interest rates at a future date at a specified price, established in an organized financial market.

Investment in such derivative financial instruments is a primary feature of the Company and is used for direct investment and for the purposes of asset allocation, taking views on the pricing of assets (whether overpriced or underpriced) or likely direction of markets, currency management, maintaining the required level of exposure, hedging, cash management and efficient investing.

(b) Forward currency contracts

A forward currency contract is an agreement between two parties to exchange two currencies at a given exchange rate at some point in the future, usually 30, 60, or 90 days hence. A forward currency contract mitigates foreign exchange risk for the parties and is most useful when both parties have operations or some other interest in a country using a given currency. Forward currency contracts are over-the-counter contracts.

Some of the share classes of the sub-funds are denominated in currencies other than the base currency of the sub-funds. The Directors currently instruct the Manager to hedge the base currency equivalent exposure of these share classes in the relevant sub-fund. The Company utilizes a variety of financial instruments such as derivatives to hedge against changes in currency values which may affect the value of the relevant share classes and such transactions are clearly attributable to each relevant share class.

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**4. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)**

(c) Options

Options are the right to buy or sell a specific quantity of a specific asset at a fixed price at or before a specified future date. A sub-fund may invest in two forms of options: put or call options. Put options are contracts sold for a premium that gives one party (the buyer) the right, but not the obligation, to sell to the other party (the seller) of the contract, a specific quantity of a particular product or financial instrument at a specified price. Call options are similar contracts sold for a premium that gives the buyer the right, but not the obligation, to buy from the seller of the option. Options may also be cash settled. A sub-fund may be a seller or buyer of put and call options.

(d) Warrants

Warrants are a form of security that provides the holder the right to buy a specific number of equity shares at a stated price before an expiration date. Purchased warrants are non-income producing investments.

**5. SHARE CAPITAL**

**(a) Participating shares**

The Company has authorized participating share capital of 1,000,000,000,000 shares of no par value initially designated as unclassified shares and 3 management shares of EUR 1 each. The unclassified shares are available for issue as shares. The issue price is payable in full upon acceptance. There are no rights of pre-emption attaching to the shares in the Company.

The right of holders of any shares to participate in the assets of the Company is limited to the assets (if any) of the sub-fund relating to such shares. If the realized net assets of any sub-fund are insufficient to pay any amounts due on the relevant shares in full in accordance with the relevant sub-fund supplement and the Articles, the relevant shareholders will have no further right of payment in respect of such shares or any claim against any other sub-fund or any other assets of the Company.

If a sub-fund has two or more classes of shares, the claims of the holders of such classes to the assets of the relevant sub-fund will, subject to the terms of the relevant sub-fund, rank *pari passu* with each other, and, on a winding-up of the Company, the holders of each such class will participate in the assets (if any) comprised in such sub-fund pro rata to the amount paid up on the shares of each such class. Each separate class relating to one sub-fund will have recourse only to the assets comprised within the relevant sub-fund. Consequently, if on the winding-up of the Company, the assets of a sub-fund (after payment of all fees, expenses and other liabilities (other than amounts owing to shareholders) which are to be borne by such sub-fund) are insufficient to pay the full repurchase proceeds payable in respect of all classes of shares relating to the relevant sub-fund, the proceeds of the relevant sub-fund will be distributed equally amongst each shareholder of the relevant sub-fund pro rata to the amount paid up on the shares held by each shareholder.

The Directors are given authority to effect the issue of shares and to create new classes of shares (in accordance with the requirements of the Central Bank of Ireland) and have absolute discretion to accept or reject in whole or in part any application for shares. Provided applications are received before the valuation point, the Directors may at their sole discretion accept a subscription application and/or subscription monies after the relevant dealing deadline. Issues of shares will normally be made with effect from a dealing day in respect of applications received on or prior to the dealing deadline. Dealing days and dealing deadlines relating to each sub-fund are specified in the relevant sub-fund supplement.

The Directors may temporarily suspend the calculation of the net asset value of a particular sub-fund or class and/or the issue, redemption and conversion of shares under certain instances detailed in the Prospectus. Where possible, all reasonable steps will be taken to bring any period of suspension to an end as soon as possible in a manner that is, in the opinion of the Directors, in the best interests of the shareholders of the particular sub-fund.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**5. SHARE CAPITAL (CONTINUED)**

As at 31 October 2025 the following shares were in issue:

**LGT CROWN LISTED PRIVATE EQUITY**

	Class A shares	Class B shares	Class C shares	Class D shares
<b>1 May 2024</b>	<b>112,623.02</b>	<b>141,773.14</b>	<b>506.99</b>	<b>118,151.71</b>
Issued during the period	74,921.62	23,218.95	104.00	25,996.94
Redeemed during the period	(9,235.00)	(101,686.49)	-	(40,469.41)
<b>30 April 2025</b>	<b>178,309.64</b>	<b>63,305.60</b>	<b>610.99</b>	<b>103,679.24</b>
<b>1 May 2025</b>	<b>178,309.64</b>	<b>63,305.60</b>	<b>610.99</b>	<b>103,679.24</b>
Issued during the period	-	6,806.45	56.00	8,377.98
Switches in	-	205.25	18,536.57	-
Switches out	(8,270.00)	-	-	-
Redeemed during the period	(1,725.00)	(4,025.28)	-	(2,446.63)
<b>31 October 2025</b>	<b>168,314.64</b>	<b>66,292.02</b>	<b>19,203.56</b>	<b>109,610.59</b>
			<b>Total redeemable participating shares</b>	
	Class E shares	Class O shares		
<b>1 May 2024</b>	<b>1,126.03</b>	<b>1,049,247.06</b>	<b>1,423,427.95</b>	
Issued during the period	796.25	54,523.74	179,561.50	
Redeemed during the period	(118.00)	(104,263.68)	(255,772.58)	
<b>30 April 2025</b>	<b>1,804.28</b>	<b>999,507.12</b>	<b>1,347,216.87</b>	
<b>1 May 2025</b>	<b>1,804.28</b>	<b>999,507.12</b>	<b>1,347,216.87</b>	
Issued during the period	187.44	3,804.18	19,232.05	
Switches in	-	-	18,741.82	
Switches out	-	(163.00)	(8,433.00)	
Redeemed during the period	(96.68)	(46,993.38)	(55,286.97)	
<b>31 October 2025</b>	<b>1,895.04</b>	<b>956,154.92</b>	<b>1,321,470.77</b>	

**LGT EM LC BOND SUB-FUND**

	Class A shares	Class C shares	Class E shares	Class F shares
<b>1 May 2024</b>	<b>81,108.11</b>	<b>34,823.60</b>	<b>23,553.81</b>	<b>675.00</b>
Issued during the period	10,631.76	9,319.93	1,851.00	-
Redeemed during the period	(36,002.93)	(9,115.65)	(18,347.90)	-
<b>30 April 2025</b>	<b>55,736.94</b>	<b>35,027.88</b>	<b>7,056.91</b>	<b>675.00</b>
<b>1 May 2025</b>	<b>55,736.94</b>	<b>35,027.88</b>	<b>7,056.91</b>	<b>675.00</b>
Issued during the period	29,808.00	-	2,793.00	-
Redeemed during the period	(1,655.00)	-	(8.00)	-
<b>31 October 2025</b>	<b>83,889.94</b>	<b>35,027.88</b>	<b>9,841.91</b>	<b>675.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**5. SHARE CAPITAL (CONTINUED)**

	Class I shares	Class J shares	Total redeemable participating shares
<b>1 May 2024</b>	-	16,869.52	157,030.04
Issued during the period	4,100.00	-	25,902.69
Redeemed during the period	-	(4,489.66)	(67,956.14)
<b>30 April 2025</b>	<b>4,100.00</b>	<b>12,379.86</b>	<b>114,976.59</b>
<b>1 May 2025</b>	<b>4,100.00</b>	<b>12,379.86</b>	<b>114,976.59</b>
Issued during the period	-	-	32,601.00
Redeemed during the period	-	-	(1,663.00)
<b>31 October 2025</b>	<b>4,100.00</b>	<b>12,379.86</b>	<b>145,914.59</b>

**LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND**

	Class A shares	Class C shares	Class E shares	Total redeemable participating shares
<b>1 May 2024</b>	166,254.00	12,877.27	169,640.37	348,771.64
Issued during the period	5,547.23	25.00	506.10	6,078.33
Redeemed during the period	(57,671.26)	(1,693.00)	(51,922.97)	(111,287.23)
<b>30 April 2025</b>	<b>114,129.97</b>	<b>11,209.27</b>	<b>118,223.50</b>	<b>243,562.74</b>
<b>1 May 2025</b>	<b>114,129.97</b>	<b>11,209.27</b>	<b>118,223.50</b>	<b>243,562.74</b>
Issued during the period	430.00	-	-	430.00
Redeemed during the period	(18,580.00)	-	(20,403.50)	(38,983.50)
<b>31 October 2025</b>	<b>95,979.97</b>	<b>11,209.27</b>	<b>97,820.00</b>	<b>205,009.24</b>

**LGT SUSTAINABLE EQUITY EUROPE SUB-FUND**

	Class A shares	Class C Shares	Class E Shares	Total redeemable participating shares
<b>1 May 2024</b>	30,131.13	750.00	5,120.00	36,001.13
Issued during the period	104.00	-	-	104.00
Redeemed during the period	(6,297.00)	-	(5,120.00)	(11,417.00)
<b>30 April 2025</b>	<b>23,938.13</b>	<b>750.00</b>	-	<b>24,688.13</b>
<b>1 May 2025</b>	<b>23,938.13</b>	<b>750.00</b>	-	<b>24,688.13</b>
Issued during the period	210.00	-	-	210.00
Redeemed during the period	(4,663.00)	-	-	(4,663.00)
<b>31 October 2025</b>	<b>19,485.13</b>	<b>750.00</b>	-	<b>20,235.13</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**5. SHARE CAPITAL (CONTINUED)**

**LGT SUSTAINABLE BOND GLOBAL SUB-FUND**

	Class A shares	Class B Shares	Class C Shares	Total redeemable participating shares
<b>1 May 2024</b>	<b>25,892.22</b>	<b>59,973.00</b>	<b>49,132.91</b>	<b>134,998.13</b>
Issued during the period	6,569.84	9,775.00	4,722.05	21,066.89
Redeemed during the period	(3,641.00)	(39,710.00)	(1,278.29)	(44,629.29)
<b>30 April 2025</b>	<b>28,821.06</b>	<b>30,038.00</b>	<b>52,576.67</b>	<b>111,435.73</b>
<b>1 May 2025</b>	<b>28,821.06</b>	<b>30,038.00</b>	<b>52,576.67</b>	<b>111,435.73</b>
Issued during the period	1,300.00	1,869.00	4,804.51	7,973.51
Redeemed during the period	(6,390.00)	(8,320.00)	(582.27)	(15,292.27)
<b>31 October 2025</b>	<b>23,731.06</b>	<b>23,587.00</b>	<b>56,798.91</b>	<b>104,116.97</b>

**LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**

	Class A shares	Class B shares	Class E Shares	Total redeemable participating shares
<b>1 May 2024</b>	<b>44,494.13</b>	<b>55,810.00</b>	<b>127,500.00</b>	<b>227,804.13</b>
Issued during the period	9,237.00	18,920.00	11,450.00	39,607.00
Redeemed during the period	(19,210.00)	(38,140.00)	(32,700.00)	(90,050.00)
<b>30 April 2025</b>	<b>34,521.13</b>	<b>36,590.00</b>	<b>106,250.00</b>	<b>177,361.13</b>
<b>1 May 2025</b>	<b>34,521.13</b>	<b>36,590.00</b>	<b>106,250.00</b>	<b>177,361.13</b>
Issued during the period	3,033.00	2,970.00	3,200.00	9,203.00
Redeemed during the period	(4,845.00)	(11,340.00)	-	(16,185.00)
<b>31 October 2025</b>	<b>32,709.13</b>	<b>28,220.00</b>	<b>109,450.00</b>	<b>170,379.13</b>

**LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**

	Class A shares	Class B shares	Class E shares	Total redeemable participating shares
<b>1 May 2024</b>	<b>296,693.76</b>	<b>381,949.26</b>	<b>2,131.00</b>	<b>680,774.02</b>
Issued during the period	16,807.01	41,583.00	-	58,390.01
Redeemed during the period	(148,752.00)	(177,901.28)	(1,631.00)	(328,284.28)
<b>30 April 2025</b>	<b>164,748.77</b>	<b>245,630.98</b>	<b>500.00</b>	<b>410,879.75</b>
<b>1 May 2025</b>	<b>164,748.77</b>	<b>245,630.98</b>	<b>500.00</b>	<b>410,879.75</b>
Issued during the period	4,037.56	673.15	-	4,710.71
Redeemed during the period	(33,687.00)	(67,571.36)	-	(101,258.36)
<b>31 October 2025</b>	<b>135,099.33</b>	<b>178,732.77</b>	<b>500.00</b>	<b>314,332.10</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**5. SHARE CAPITAL (CONTINUED)**

**LGT CP IMPACT EQUITY GLOBAL SUB-FUND**

	Class A shares	Class B shares	Class D shares	Total redeemable participating shares
<b>1 May 2025</b>	-	-	-	-
Issued during the period	73,027.00	100.00	100.00	73,227.00
Redeemed during the period	(8,121.00)	(100.00)	(100.00)	(8,321.00)
<b>31 October 2025</b>	<b>64,906.00</b>	-	-	<b>64,906.00</b>

**LGT EM HC BOND SUB-FUND**

	Class A shares	Class B shares	Class D shares	Class H shares
<b>1 May 2024</b>	<b>120,777.17</b>	<b>500.00</b>	<b>500.00</b>	-
Issued during the period	15,767.80	-	-	-
Redeemed during the period	(19,650.12)	-	-	-
<b>30 April 2025</b>	<b>116,894.85</b>	<b>500.00</b>	<b>500.00</b>	-
<b>1 May 2025</b>	<b>116,894.85</b>	<b>500.00</b>	<b>500.00</b>	-
Issued during the period	8,408.00	-	-	3,410.00
Redeemed during the period	(5,988.00)	-	-	-
<b>31 October 2025</b>	<b>119,314.85</b>	<b>500.00</b>	<b>500.00</b>	<b>3,410.00</b>

	Class K shares	Class L shares	Total redeemable participating shares
<b>1 May 2024</b>	<b>500.00</b>	<b>500.00</b>	<b>122,777.17</b>
Issued during the period	-	-	15,767.80
Redeemed during the period	-	-	(19,650.12)
<b>30 April 2025</b>	<b>500.00</b>	<b>500.00</b>	<b>118,894.85</b>
<b>1 May 2025</b>	<b>500.00</b>	<b>500.00</b>	<b>118,894.85</b>
Issued during the period	-	-	11,818.00
Redeemed during the period	-	-	(5,988.00)
<b>31 October 2025</b>	<b>500.00</b>	<b>500.00</b>	<b>124,724.85</b>

**LGT EM FRONTIER LC BOND SUB-FUND**

	Class A shares	Class A2 shares	Class B shares	Class B2 shares	Class D shares	Class D2 shares
<b>1 May 2024</b>	<b>243,587.06</b>	-	<b>2,291.88</b>	-	<b>3,286.64</b>	-
Issued during the period	20,578.18	-	608.68	-	1,734.42	-
Switch in	-	-	-	-	-	-
Switch out	-	-	-	-	-	-
Redeemed during the period	(40,277.10)	-	(286.00)	-	(732.77)	-
<b>30 April 2025</b>	<b>223,888.14</b>	-	<b>2,614.56</b>	-	<b>4,288.29</b>	-
<b>1 May 2025</b>	<b>223,888.14</b>	-	<b>2,614.56</b>	-	<b>4,288.29</b>	-
Issued during the period	441,561.45	20,000.00	1,482.52	50,000.00	1,976.87	194,033.47
Switch in	-	-	-	-	-	59,552.86
Switch out	-	-	-	-	-	-
Redeemed during the period	(24,809.74)	-	(107.34)	-	-	(966.00)
<b>31 October 2025</b>	<b>640,639.85</b>	<b>20,000.00</b>	<b>3,989.74</b>	<b>50,000.00</b>	<b>6,265.16</b>	<b>252,620.33</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**5. SHARE CAPITAL (CONTINUED)**

	<b>Class H shares</b>	<b>Class I Shares</b>	<b>Class J Shares</b>	<b>Class K Shares</b>	<b>Class L Shares</b>	<b>Class M shares</b>
<b>1 May 2024</b>	<b>17,065.62</b>	<b>2,561.12</b>	<b>21,870.00</b>	<b>184,687.15</b>	<b>83,513.00</b>	<b>110,660.46</b>
Issued during the period	16,433.80	4,261.00	18,433.00	5,144.83	221,247.33	20,519.25
Switch in	-	-	-	-	-	-
Switch out	-	-	-	-	-	-
Redeemed during the period	(1,307.85)	(306.00)	(4,006.00)	(23,182.25)	(181,582.55)	(9,050.45)
<b>30 April 2025</b>	<b>32,191.57</b>	<b>6,516.12</b>	<b>36,297.00</b>	<b>166,649.73</b>	<b>123,177.78</b>	<b>122,129.26</b>
<b>1 May 2025</b>	<b>32,191.57</b>	<b>6,516.12</b>	<b>36,297.00</b>	<b>166,649.73</b>	<b>123,177.78</b>	<b>122,129.26</b>
Issued during the period	21,006.47	-	3,636.00	31,242.40	39,906.86	21,045.52
Switch in	-	-	-	-	-	-
Switch out	(5,513.27)	(6,516.12)	(30,527.00)	-	-	-
Redeemed during the period	(330.38)	-	(413.00)	(4,629.60)	(351.03)	(10,652.77)
<b>31 October 2025</b>	<b>47,354.39</b>	<b>-</b>	<b>8,993.00</b>	<b>193,262.53</b>	<b>162,733.61</b>	<b>132,522.01</b>
	<b>Class N shares</b>	<b>Class P shares</b>	<b>Class Q shares</b>	<b>Class R shares</b>	<b>Class T shares</b>	<b>Class U shares</b>
<b>1 May 2024</b>	<b>33,523.57</b>	<b>500.02</b>	<b>288,996.71</b>	<b>44,348.00</b>	<b>123,923.00</b>	-
Issued during the period	3,401.93	-	19,119.00	-	22,012.00	-
Switch in	-	-	-	-	-	-
Switch out	-	-	(158,493.00)	-	-	-
Redeemed during the period	(4,568.17)	-	(18,822.00)	-	(17,657.00)	-
<b>30 April 2025</b>	<b>32,357.33</b>	<b>500.02</b>	<b>130,800.71</b>	<b>44,348.00</b>	<b>128,278.00</b>	-
<b>1 May 2025</b>	<b>32,357.33</b>	<b>500.02</b>	<b>130,800.71</b>	<b>44,348.00</b>	<b>128,278.00</b>	-
Issued during the period	-	-	93,523.57	-	7,502.00	3,112.54
Switch in	-	-	-	-	-	-
Switch out	-	-	(51,017.62)	-	-	-
Redeemed during the period	(13,911.04)	-	(10,236.00)	-	(6,678.00)	(33.44)
<b>31 October 2025</b>	<b>18,446.29</b>	<b>500.02</b>	<b>163,070.66</b>	<b>44,348.00</b>	<b>129,102.00</b>	<b>3,079.10</b>
	<b>Class V shares</b>	<b>Class W shares</b>	<b>Class X shares</b>	<b>Class Y shares</b>	<b>Class Z shares</b>	<b>Total redeemable participating shares</b>
<b>1 May 2024</b>	<b>131,688.80</b>	<b>28,000.00</b>	-	-	-	<b>1,320,503.03</b>
Issued during the period	45,546.67	-	-	-	-	399,040.09
Switch in	157,673.40	-	-	-	-	157,673.40
Switch out	-	-	-	-	-	(158,493.00)
Redeemed during the period	-	-	-	-	-	(301,778.14)
<b>30 April 2025</b>	<b>334,908.87</b>	<b>28,000.00</b>	-	-	-	<b>1,416,945.38</b>
<b>1 May 2025</b>	<b>334,908.87</b>	<b>28,000.00</b>	-	-	-	<b>1,416,945.38</b>
Issued during the period	27,670.00	-	346.18	470.77	9,733.00	968,249.62
Switch in	-	-	6,934.63	7,209.55	32,302.23	105,999.27
Switch out	-	-	-	-	-	(93,574.01)
Redeemed during the period	-	-	(69.00)	(366.00)	(2,173.00)	(75,726.34)
<b>31 October 2025</b>	<b>362,578.87</b>	<b>28,000.00</b>	<b>7,211.81</b>	<b>7,314.32</b>	<b>39,862.23</b>	<b>2,321,893.92</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**5. SHARE CAPITAL (CONTINUED)**

**(b) Management shares**

Management shares issued by the Company amount to EUR 3, being three management shares of EUR 1 each. The management shares do not form part of the net asset value of the Company and are thus disclosed in the financial statements by way of this note only. In the opinion of the Board of Directors, this disclosure reflects the nature of the Company's business as an investment fund. The 3 management shares were held by LGT Fund Managers (Ireland) Limited, LGT Bank AG, Dublin Branch and LGT Capital Partners (Ireland) Limited as at 31 October 2025 and 30 April 2025.

**(c) Significant investors**

The following table displays the investors that hold ten per cent or more of the issued share capital of the relevant share class by sub-fund.

	<b>Significant Investors At 31 October 2025</b>	<b>Shares held</b>	<b>% of issued share capital of sub-fund</b>
<b>LGT Crown Listed Private Equity Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	153,588.84	11.62
	Investor reference: LBD0000001 (Class O)	939,848.86	71.12
<b>LGT EM LC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	83,889.94	57.49
	Investor reference: FEN0000001 (Class C)	25,707.95	17.62
<b>LGT Sustainable Equity Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	95,979.97	46.82
	Investor reference: LFL0000233 (Class E)	86,264.77	42.08
<b>LGT Sustainable Equity Europe Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	19,485.13	96.29
<b>LGT Sustainable Bond Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	23,731.06	22.79
	Investor reference: LBD0000001 (Class B)	23,587.00	22.65
	Investor reference: CFU0027866 (Class C)	32,215.00	30.94
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	32,709.13	19.20
	Investor reference: LBD0000001 (Class B)	28,220.00	16.56
	Investor reference: LBD0000001 (Class E)	109,450.00	64.24
<b>LGT Sustainable Quality Equity Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	135,099.33	42.98
	Investor reference: LBD0000001 (Class B)	178,732.77	56.86
<b>LGT CP Impact Equity Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	64,906.00	100.00
<b>LGT EM HC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	119,314.85	95.66
<b>LGT EM Frontier LC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	637,639.85	27.46

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**5. SHARE CAPITAL (CONTINUED)**

**(c) Significant investors (continued)**

	<b>Significant Investors At 30 April 2025</b>	<b>Shares held</b>	<b>% of issued share capital of sub-fund</b>
<b>LGT Crown Listed Private Equity Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	162,078.84	12.03
	Investor reference: LBD0000001 (Class O)	983,201.06	72.98
<b>LGT EM LC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	55,736.94	48.48
	Investor reference: FEN0000001 (Class C)	25,707.95	22.36
	Investor reference: VPC0000001 (Class J)	12,379.86	10.77
<b>LGT Sustainable Equity Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	114,129.97	48.86
	Investor reference: LFL0000233 (Class E)	86,264.77	35.42
<b>LGT Sustainable Equity Europe Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	23,938.13	96.96
<b>LGT Sustainable Bond Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	28,821.06	25.86
	Investor reference: LBD0000001 (Class B)	30,038.00	26.96
	Investor reference: CFU0027866 (Class C)	32,215.00	28.91
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	34,521.13	19.46
	Investor reference: LBD0000001 (Class B)	36,590.00	20.63
	Investor reference: LBD0000001 (Class E)	106,250.00	59.91
<b>LGT Sustainable Quality Equity Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	164,748.77	40.10
	Investor reference: LBD0000001 (Class B)	245,630.98	59.78
<b>LGT EM HC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	116,214.85	97.75
<b>LGT EM Frontier LC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	220,488.14	15.56
	Investor reference: CDJ0000002 (Class V)	187,663.40	13.24

**6. CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash in hand, with all deposits held at the Depository. Cash and cash equivalents are recorded at nominal value.

As at 31 October 2025, the Company had cash and cash equivalents balances with the following financial institutions:

<b>Financial Institution</b>	<b>LGT Crown Listed Private Equity (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund (in EUR)</b>
CACEIS Investor Services Bank S.A., Dublin Branch	32,673,957	4,829,477	2,308,844	112,924
LGT Bank AG	-	44,075	167,504	-
<b>Total cash and cash equivalents</b>	<b>32,673,957</b>	<b>4,873,552</b>	<b>2,476,348</b>	<b>112,924</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**6. CASH AND CASH EQUIVALENTS (CONTINUED)**

<b>Financial Institution</b>	<b>LGT Sustainable Bond Global Sub-Fund (in EUR)</b>	<b>LGT Sustainable Bond Global Hedged Sub-Fund (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund (in USD)</b>	<b>LGT CP Impact Equity Global Sub-Fund (in USD)</b>
CACEIS Investor Services				
Bank S.A., Dublin Branch	1,982,272	1,942,467	1,950,925	387,637
LGT Bank AG	2,330,071	701,516	-	-
<b>Total cash and cash equivalents</b>	<b>4,312,343</b>	<b>2,643,983</b>	<b>1,950,925</b>	<b>387,637</b>

<b>Financial Institution</b>	<b>LGT EM HC Bond Sub-Fund (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund (in USD)</b>	<b>As at 31 October 2025 (in EUR)</b>
CACEIS Investor Services			
Bank S.A., Dublin Branch	1,427,824	14,269,516	58,573,996
LGT Bank AG	273,272	3,876,298	6,739,232
<b>Total cash and cash equivalents</b>	<b>1,701,096</b>	<b>18,145,814</b>	<b>65,313,228</b>

As at 30 April 2025, the Company had cash and cash equivalents balances with the following financial institutions:

<b>Financial Institution</b>	<b>LGT Crown Listed Private Equity (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund (in USD)</b>	<b>LGT Sustainable Equity Global Sub-Fund (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund (in EUR)</b>
CACEIS Investor Services					
Bank S.A., Dublin Branch	22,501,841	5,075,971	3,129,742	398,160	619,445
LGT Bank AG	-	31,452	192,110	-	1,911,065
<b>Total cash and cash equivalents</b>	<b>22,501,841</b>	<b>5,107,423</b>	<b>3,321,852</b>	<b>398,160</b>	<b>2,530,510</b>

<b>Financial Institution</b>	<b>LGT Sustainable Bond Global Hedged Sub-Fund (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund (in USD)</b>
CACEIS Investor Services					
Bank S.A., Dublin Branch	2,544,327	9,368,683	5,667,020	2,519,773	-
LGT Bank AG	1,720,047	-	60,112	528,883	-
<b>Total cash and cash equivalents</b>	<b>4,264,374</b>	<b>9,368,683</b>	<b>5,727,132</b>	<b>3,048,656</b>	<b>-</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**6. CASH AND CASH EQUIVALENTS (CONTINUED)**

<b>Financial Institution</b>	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund (in USD)</b>	<b>LGT EM HC Bond Sub-Fund (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund (in USD)</b>	<b>As at 30 April 2025 (in EUR)</b>
CACEIS Investor Services Bank S.A., Dublin Branch	107,646	5,284,676	7,896,587	60,501,956
LGT Bank AG	-	459,049	3,803,826	7,914,800
<b>Total cash and cash equivalents</b>	<b>107,646</b>	<b>5,743,725</b>	<b>11,700,413</b>	<b>68,416,756</b>

**7. MARGIN CASH**

Margin cash represents margin deposits held in respect of open exchange-traded futures contracts as well as some open forward currency and options contracts. The margin cash, if any, for futures contracts is held with LGT Bank AG who may, but not at present, request deposit for variation margin for open futures positions. The margin cash for forward currency and options contracts is held with LGT Bank AG (April 2024: LGT Bank AG) where they serve as the counterparty for the respective open contracts. Margin cash, if requested and deposited is recorded at nominal value and is shown separately on the Balance Sheet.

**8. COLLATERAL CASH**

Collateral cash pledged/received represents cash pledged to/received from the counterparty with regard to open forward currency contracts. Collateral cash received is recorded at nominal value with unrealized and realized gains and interest.

**Cash collateral pledged**

<b>At financial institutions (in base currency)</b>	<b>31 October 2025</b>	<b>30 April 2025</b>
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>		
CACEIS Investor Services Bank S.A	690,000	-
<b>LGT CP Impact Equity Global Sub-Fund</b>		
CACEIS Investor Services Bank S.A	120,000	-
<b>LGT EM Frontier LC Bond Sub-Fund</b>		
CACEIS Investor Services Bank S.A	9,350,000	-

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**8. COLLATERAL CASH (CONTINUED)**

**Cash collateral received**

<u>From financial institutions (in base currency)</u>	<u>31 October 2025</u>	<u>30 April 2025</u>
<b>LGT EM LC Bond Sub-Fund</b>		
LGT Bank AG	1,180,000	-
<b>LGT Sustainable Equity Global Sub-Fund</b>		
LGT Bank AG	20,000	-
<b>LGT Sustainable Bond Global Sub-Fund</b>		
LGT Bank AG	20,000	-
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>		
LGT Bank AG	1,380,000	-
<b>LGT Sustainable Quality Equity Sub-Fund</b>		
LGT Bank AG	700,000	-
<b>LGT EM HC Bond</b>		
LGT Bank AG	320,000	-
<b>LGT EM Frontier LC Bond Sub-Fund</b>		
LGT Bank AG	6,170,000	-
J.P. Morgan Securities LLC	3,410,000	-
BNP Paribas SA	2,200,000	-
Goldman Sachs International	2,470,000	-
Standard Chartered Bank	2,030,000	-
	<u>16,280,000</u>	<u>-</u>

**9. SOFT COMMISSION ARRANGEMENTS**

There were no soft commission arrangements affecting the Company during the period ended 31 October 2025 (30 April 2025: none).

**10. RELATED PARTY TRANSACTIONS**

Parties are considered to be related if one party has the ability to control the other party or exercise considerable influence over the other party in making financial or operating decisions. In the opinion of the Board of Directors, LGT Capital Partners Limited, LGT Capital Partners (Ireland) Limited, LGT Fund Managers (Ireland) Limited and LGT Bank AG, Dublin Branch are related parties under IAS 24 "Related Party Disclosures".

Director's fees of EUR 2,500 were charged in respect of Kevin Mathews' services during the period (2024: EUR 2,500).

Details of cash held with LGT Bank AG at 31 October 2025 and 30 April 2025 can be found in Note 6.

The three management shares were held by LGT Fund Managers (Ireland) Limited, LGT Bank AG, Dublin Branch and LGT Capital Partners (Ireland) Limited as at 31 October 2025 and 30 April 2025.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**10. RELATED PARTY TRANSACTIONS (CONTINUED)**

The following participating shares were held by related parties of the Company as at 31 October 2025 and 30 April 2025:

**LGT CROWN LISTED PRIVATE EQUITY**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	153,588.84	168,314.64	91.25
Class B: LGT Bank AG	30,219.46	66,292.02	45.59
Class C: LGT Bank AG	18,757.57	19,203.56	97.68
Class D: LGT Bank AG	92,301.90	109,610.59	84.21
Class E: LGT Bank AG	1,842.00	1,895.04	97.20
Class O: LGT Bank AG	939,848.86	956,154.92	98.29
<b>30 April 2025</b>			
Class A: LGT Bank AG	162,078.84	178,309.64	90.90
Class B: LGT Bank AG	28,696.43	63,305.60	45.33
Class C: LGT Bank AG	221.00	610.99	36.17
Class D: LGT Bank AG	85,805.54	103,679.24	82.76
Class E: LGT Bank AG	1,760.00	1,804.28	97.55
Class O: LGT Bank AG	983,201.06	999,507.12	98.37

**LGT EM LC BOND SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	83,889.94	83,889.94	100.00
Class E: LGT Bank AG	4,298.00	9,841.91	43.67
Class F: LGT Bank AG	675.00	675.00	100.00
<b>30 April 2025</b>			
Class A: LGT Bank AG	55,736.94	55,736.94	100.00
Class E: LGT Bank AG	1,513.00	7,056.91	21.44
Class F: LGT Bank AG	675.00	675.00	100.00

**LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	95,979.97	95,979.97	100.00
<b>30 April 2025</b>			
Class A: LGT Bank AG	114,129.97	114,129.97	100.00

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**10. RELATED PARTY TRANSACTIONS (CONTINUED)**

**LGT SUSTAINABLE EQUITY EUROPE SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	19,485.13	19,485.13	100.00
Class C: LGT Bank AG	750.00	750.00	100.00
<b>30 April 2025</b>			
Class A: LGT Bank AG	23,938.13	23,938.13	100.00
Class C: LGT Bank AG	750.00	750.00	100.00

**LGT SUSTAINABLE BOND GLOBAL SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	23,731.06	23,731.06	100.00
Class B: LGT Bank AG	23,587.00	23,587.00	100.00
<b>30 April 2025</b>			
Class A: LGT Bank AG	28,821.06	28,821.06	100.00
Class B: LGT Bank AG	30,038.00	30,038.00	100.00

**LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	32,709.13	32,709.13	100.00
Class B: LGT Bank AG	28,220.00	28,220.00	100.00
Class E: LGT Bank AG	109,450.00	109,450.00	100.00
<b>30 April 2025</b>			
Class A: LGT Bank AG	34,521.13	34,521.13	100.00
Class B: LGT Bank AG	36,590.00	36,590.00	100.00
Class E: LGT Bank AG	106,250.00	106,250.00	100.00

**LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	135,099.33	135,099.33	100.00
Class B: LGT Bank AG	178,732.77	178,732.77	100.00
Class E: LGT Bank AG	500.00	500.00	100.00
<b>30 April 2025</b>			
Class A: LGT Bank AG	164,748.77	164,748.77	100.00
Class B: LGT Bank AG	245,630.98	245,630.98	100.00
Class E: LGT Bank AG	500.00	500.00	100.00

**LGT CP IMPACT EQUITY GLOBAL SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	64,906.00	64,906.00	100.00

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**10. RELATED PARTY TRANSACTIONS (CONTINUED)**

**LGT EM HC BOND SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	119,314.85	119,314.85	100.00
Class B: LGT Bank AG	500.00	500.00	100.00
Class D: LGT Bank AG	500.00	500.00	100.00
Class H: LGT Bank AG	3,410.00	3,410.00	100.00
Class K: LGT Bank AG	500.00	500.00	100.00
Class L: LGT Bank AG	500.00	500.00	100.00
<b>30 April 2025</b>			
Class A: LGT Bank AG	116,214.85	116,894.85	99.42
Class B: LGT Bank AG	500.00	500.00	100.00
Class D: LGT Bank AG	500.00	500.00	100.00
Class K: LGT Bank AG	500.00	500.00	100.00
Class L: LGT Bank AG	500.00	500.00	100.00

**LGT EM FRONTIER LC BOND SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2025</b>			
Class A: LGT Bank AG	637,639.85	640,639.85	99.53
Class B: LGT Bank AG	3,769.74	3,989.74	94.49
Class D: LGT Bank AG	6,172.01	6,265.16	98.51
Class H: LGT Bank AG	20,485.67	47,354.39	43.26
Class J: LGT Bank AG	971.00	8,993.00	10.80
Class K: LGT Bank AG	235.89	193,262.53	0.12
Class L: LGT Bank AG	17,668.03	162,733.61	10.86
Class M: LGT Bank AG	1,418.00	132,522.01	1.07
Class N: LGT Bank AG	1,936.19	18,446.29	10.50
Class P: LGT Bank AG	500.00	500.02	100.00
Class Y: LGT Bank AG	1,934.12	7,314.32	26.44
Class Z: LGT Bank AG	2,338.63	39,862.23	5.87
<b>30 April 2025</b>			
Class A: LGT Bank AG	220,488.14	223,888.14	98.48
Class B: LGT Bank AG	2,394.56	2,614.56	91.59
Class D: LGT Bank AG	4,288.29	4,288.29	100.00
Class H: LGT Bank AG	8,741.28	32,191.57	27.15
Class I: LGT Bank AG	1,739.00	6,516.12	26.69
Class J: LGT Bank AG	2,081.00	36,297.00	5.73
Class L: LGT Bank AG	17,592.03	123,177.78	14.28
Class N: LGT Bank AG	1,936.19	32,357.33	5.98
Class P: LGT Bank AG	500.00	500.02	100.00

**Schedule of related party transactions**

LGT Capital Partners (Ireland) Limited receive management fees from the Company. The total management fee incurred by the Company for the period was EUR 8,953,224 (October 2024: EUR 8,615,515) and the amount payable at the period end was EUR 5,482,390 (30 April 2025: EUR 4,248,636). The total management fee incurred during the period and payable at the period end, per sub-fund, is detailed in the Statement of Comprehensive Income and Balance Sheet, respectively. For the period ended 31 October 2025 and 31 October 2024 no sub-fund of the Company was subject to a performance fee. LGT Fund Managers (Ireland) Limited is entitled to company secretarial fees of EUR 5,000 per annum respectively. These fees are included in "Other expenses" in the Statement of Comprehensive Income.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**10. RELATED PARTY TRANSACTIONS (CONTINUED)**

The following tables outline other related party transactions which occurred during the period and were outstanding as at 31 October 2025:

Related party/ Relationship/ Agreement (s) Direct/indirect	Transaction type	For the six months ended 31 October 2025	For the six months ended 31 October 2024
		<b>EUR</b>	<b>EUR</b>
	LGT EM LC Bond Sub-Fund*	47,202	50,698
	LGT Sustainable Equity Global Sub-Fund	85,901	93,815
	LGT Sustainable Equity Europe Sub-Fund	24,733	24,861
	LGT Sustainable Bond Global Sub-Fund	15,598	14,993
	LGT Sustainable Bond Global Hedged Sub-Fund*	13,414	17,710
LGT Capital Partners (Ireland) Limited	Operation fee rebate**	59,590	79,353
	LGT Sustainable Quality Equity Sub-Fund*	-	17,746
	LGT Bond EM Credit Opportunities Sub-Fund*	-	54,536
	LGT Sustainable Bond Corporates Sub-Fund*	-	26,022
	LGT Sustainable Equity Market Neutral Sub-Fund*	-	26,252
	LGT Crown Liquid Private Equity Opportunities Sub-Fund*	-	-
	LGT CP Impact Equity Global Sub-Fund*	15,413	-
	LGT EM HC Bond Sub-Fund*	1,032	351
	LGT EM Frontier LC Bond Sub-Fund*	24,375	13,937
	<b>Total</b>	<b>287,258</b>	<b>420,274</b>

Related party/ Relationship/ Agreement (s) Direct/indirect	Transaction type	31 October 2025	30 April 2025
		<b>EUR</b>	<b>EUR</b>
	LGT EM LC Bond Sub-Fund*	67,894	71,474
	LGT Sustainable Equity Global Sub-Fund	23,128	66,997
	LGT Sustainable Equity Europe Sub-Fund	5,035	(8,635)
	LGT Sustainable Bond Global Sub-Fund	42,809	39,867
	LGT Sustainable Bond Global Hedged Sub-Fund*	(7,785)	4,709
LGT Capital Partners (Ireland) Limited	Receivable from Manager**	6,825	55,133
	LGT Sustainable Quality Equity Sub-Fund*	-	79,561
	LGT Bond EM Credit Opportunities Sub-Fund*	-	78,017
	LGT Sustainable Bond Corporates Sub-Fund*	-	73,536
	LGT Sustainable Equity Market Neutral Sub-Fund*	-	-
	LGT CP Impact Equity Global Sub-Fund*	15,585	-
	LGT EM HC Bond Sub-Fund*	21,085	20,973
	LGT EM Frontier LC Bond Sub-Fund*	84,242	102,915
	<b>Total</b>	<b>258,818</b>	<b>584,547</b>

\* Amounts translated from USD to Euro for purposes of Note disclosure.

\*\*The Manager is entitled to an Operation Fee for the management and administration of each sub-fund at a rate in the range 0.11-0.30%. The operation fee includes the manager fee, the fees of the Depositary and Administrator and transaction fees. If such fees charged to the sub-fund are over the maximum rate the Manager reimburses the sub-fund the difference.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**10. RELATED PARTY TRANSACTIONS (CONTINUED)**

There were no purchases and sales in related party underlying investments for the period ended 31 October 2025 (October 2024: none).

Certain Sub-Funds invest in other Sub-Funds of the Company. These cross Sub-Fund investments have been eliminated in the financial statements of the Company, as follows:

- USD nil of the market value of the underlying collective investment schemes from the total Company amounts in the Balance Sheet (30 April 2025: USD nil);
- USD nil of the realised gains and (losses), including movements in unrealised gains and (losses), and the relevant dividend income and distributions on the cross Sub-Fund investments from the total Company amounts disclosed in the Statement of Comprehensive Income (31 October 2024: USD 257,217);
- USD nil of the monetary amounts of purchases and (sales) of units in such collective investment schemes from the net proceeds from sales of shares and cost of shares reacquired, respectively, in the total Company amounts disclosed in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (30 October 2024: USD (1,031,560)).

**11. NET ASSET VALUE PER SHARE**

<b>LGT Crown Listed Private Equity</b>	<b>Net Asset Value</b>	<b>Shares in Issue</b>	<b>Net Asset Value per Share</b>
<b>As at 31 October 2025</b>			
Class A (EUR) Shares	EUR 93,442,048	168,314.64	EUR 555.16
Class B (EUR) Shares	EUR 34,452,208	66,292.02	EUR 519.70
Class C (USD) Shares	USD 5,489,231	19,203.56	USD 285.84
Class D (USD) Shares	USD 39,626,663	109,610.59	USD 361.52
Class E (EUR) Shares	EUR 2,646,836	1,895.04	EUR 1,396.72
Class O (EUR) Shares	EUR 627,229,064	956,154.92	EUR 655.99
<b>As at 30 April 2025</b>			
Class A (EUR) Shares	EUR 87,359,015	178,309.64	EUR 489.93
Class B (EUR) Shares	EUR 29,107,467	63,305.60	EUR 459.79
Class C (USD) Shares	USD 151,744	610.99	USD 248.36
Class D (USD) Shares	USD 32,648,691	103,679.24	USD 314.90
Class E (EUR) Shares	EUR 2,223,953	1,804.28	EUR 1,232.60
Class O (EUR) Shares	EUR 575,713,286	999,507.12	EUR 576.00
<b>LGT EM LC Bond Sub-Fund</b>			
<b>As at 31 October 2025</b>			
Class A (USD) Shares	USD 106,234,054	83,889.94	USD 1,266.35
Class C (EUR) Shares	EUR 41,505,825	35,027.88	EUR 1,184.94
Class E (USD) Shares	USD 11,938,069	9,841.91	USD 1,212.98
Class F (USD) Shares	USD 532,094	675.00	USD 788.29
Class I (CHF) Shares	CHF 4,205,278	4,100.00	CHF 1,025.68
Class J (EUR) Shares	EUR 15,105,028	12,379.86	EUR 1,220.13
<b>As at 30 April 2025</b>			
Class A (USD) Shares	USD 63,764,277	55,736.94	USD 1,144.02
Class C (EUR) Shares	EUR 38,198,659	35,027.88	EUR 1,090.52
Class E (USD) Shares	USD 7,732,701	7,056.91	USD 1,095.76
Class F (USD) Shares	USD 482,130	675.00	USD 714.27
Class I (CHF) Shares	CHF 3,904,139	4,100.00	CHF 952.23
Class J (EUR) Shares	EUR 13,894,459	12,379.86	EUR 1,122.34

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**11. NET ASSET VALUE PER SHARE (CONTINUED)**

<b>LGT Sustainable Equity Global Sub-Fund</b>	<b>Net Asset Value</b>	<b>Shares in Issue</b>	<b>Net Asset Value per Share</b>
<b>As at 31 October 2025</b>			
Class A (EUR) Shares	EUR 462,292,848	95,979.97	EUR 4,816.56
Class C (EUR) Shares	EUR 19,159,234	11,209.27	EUR 1,709.23
Class E (USD) Shares	USD 207,049,277	97,820.00	USD 2,116.64
<b>As at 30 April 2025</b>			
Class A (EUR) Shares	EUR 456,536,616	114,129.97	EUR 4,000.15
Class C (EUR) Shares	EUR 15,969,315	11,209.27	EUR 1,424.65
Class E (USD) Shares	USD 205,349,922	118,223.50	USD 1,736.96
<b>LGT Sustainable Equity Europe Sub-Fund</b>			
<b>As at 31 October 2025</b>			
Class A (EUR) Shares	EUR 37,524,121	19,485.13	EUR 1,925.78
Class C (EUR) Shares	EUR 1,107,873	750.00	EUR 1,477.16
<b>As at 30 April 2025</b>			
Class A (EUR) Shares	EUR 45,691,456	23,938.13	EUR 1,908.73
Class C (EUR) Shares	EUR 1,102,170	750.00	EUR 1,469.56
<b>LGT Sustainable Bond Global Sub-Fund</b>			
<b>As at 31 October 2025</b>			
Class A (EUR) Shares	EUR 30,786,402	23,731.06	EUR 1,297.30
Class B (EUR) Shares	EUR 23,775,413	23,587.00	EUR 1,007.99
Class C (EUR) Shares	EUR 57,139,267	56,798.91	EUR 1,005.99
<b>As at 30 April 2025</b>			
Class A (EUR) Shares	EUR 37,494,942	28,821.06	EUR 1,300.96
Class B (EUR) Shares	EUR 30,367,687	30,038.00	EUR 1,010.98
Class C (EUR) Shares	EUR 53,170,014	52,576.67	EUR 1,011.29
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>			
<b>As at 31 October 2025</b>			
Class A (USD) Shares	USD 48,267,858	32,709.13	USD 1,475.67
Class B (USD) Shares	USD 30,351,569	28,220.00	USD 1,075.53
Class E (CHF) Shares	CHF 94,928,452	109,450.00	CHF 867.32
<b>As at 30 April 2025</b>			
Class A (USD) Shares	USD 49,838,192	34,521.13	USD 1,443.70
Class B (USD) Shares	USD 38,500,141	36,590.00	USD 1,052.20
Class E (CHF) Shares	CHF 92,412,783	106,250.00	CHF 869.77

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**11. NET ASSET VALUE PER SHARE (CONTINUED)**

<b>LGT Sustainable Quality Equity Sub-Fund</b>	<b>Net Asset Value</b>	<b>Shares in Issue</b>	<b>Net Asset Value per Share</b>
<b>As at 31 October 2025</b>			
Class A (USD) Shares	USD 403,188,572	135,099.33	USD 2,984.39
Class B (USD) Shares	USD 413,284,578	178,732.77	USD 2,312.30
Class E (USD) Shares	USD 548,821	500.00	USD 1,097.64
<b>As at 30 April 2025</b>			
Class A (USD) Shares	USD 429,852,241	164,748.77	USD 2,609.14
Class B (USD) Shares	USD 496,587,865	245,630.98	USD 2,021.68
Class E (USD) Shares	USD 481,539	500.00	USD 963.08
<b>LGT CP Impact Equity Global Sub-Fund</b>			
<b>As at 31 October 2025</b>			
Class A (USD) Shares	USD 65,874,470	64,906.00	USD 1,014.92
<b>LGT EM HC Bond Sub-Fund</b>			
<b>As at 31 October 2025</b>			
Class A (USD) Shares	USD 134,517,151	119,314.85	USD 1,127.41
Class B (USD) Shares	USD 548,758	500.00	USD 1,097.52
Class D (EUR) Shares	EUR 502,005	500.00	EUR 1,004.01
Class H (USD) Shares	USD 3,700,552	3,410.00	USD 1,085.21
Class K (USD) Shares	USD 551,480	500.00	USD 1,102.96
Class L (EUR) Shares	EUR 502,041	500.00	EUR 1,004.08
<b>As at 30 April 2025</b>			
Class A (USD) Shares	USD 117,377,390	116,894.85	USD 1,004.13
Class B (USD) Shares	USD 491,606	500.00	USD 983.21
Class D (EUR) Shares	EUR 455,618	500.00	EUR 911.24
Class K (USD) Shares	USD 492,414	500.00	USD 984.83
Class L (EUR) Shares	EUR 454,174	500.00	EUR 908.35

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**11. NET ASSET VALUE PER SHARE (CONTINUED)**

<b>LGT EM Frontier LC Bond Sub-Fund</b>	<b>Net Asset Value</b>	<b>Shares in Issue</b>	<b>Net Asset Value per Share</b>
<b>As at 31 October 2025</b>			
Class A (USD) Shares	USD 886,938,102	640,639.85	USD 1,384.46
Class A2 (USD) Shares	USD 21,945,209	20,000.00	USD 1,097.26
Class B (USD) Shares	USD 5,081,594	3,989.74	USD 1,273.66
Class B2 (USD) Shares	USD 53,007,971	50,000.00	USD 1,060.16
Class D (EUR) Shares	EUR 7,360,331	6,265.16	EUR 1,174.80
Class D2 (EUR) Shares	EUR 265,696,921	252,620.33	EUR 1,051.76
Class H (USD) Shares	USD 64,845,191	47,354.39	USD 1,369.36
Class J (CHF) Shares	CHF 10,133,537	8,993.00	CHF 1,126.82
Class K (USD) Shares	USD 256,160,304	193,262.53	USD 1,325.45
Class L (EUR) Shares	EUR 223,262,111	162,733.61	EUR 1,371.95
Class M (EUR) Shares	EUR 161,643,226	132,522.01	EUR 1,219.75
Class N (EUR) Shares	EUR 20,717,295	18,446.29	EUR 1,123.11
Class P (EUR) Shares	EUR 618,998	500.02	EUR 1,237.96
Class Q (EUR) Shares	EUR 200,310,423	163,070.66	EUR 1,228.37
Class R (EUR) Shares	EUR 49,777,224	44,348.00	EUR 1,122.42
Class T (EUR) Shares	EUR 126,469,566	129,102.00	EUR 979.61
Class U (CHF) Shares	CHF 3,234,564	3,079.10	CHF 1,050.49
Class V (EUR) Shares	EUR 431,675,949	362,578.87	EUR 1,190.57
Class W (GBP) Shares	GBP 35,099,813	28,000.00	GBP 1,253.56
Class X (USD) Shares	USD 7,856,709	7,211.81	USD 1,089.42
Class Y (EUR) Shares	EUR 7,879,767	7,314.32	EUR 1,077.31
Class Z (CHF) Shares	CHF 42,622,412	39,862.23	CHF 1,069.24
<b>As at 30 April 2025</b>			
Class A (USD) Shares	USD 277,800,494	223,888.14	USD 1,240.80
Class B (USD) Shares	USD 3,010,700	2,614.56	USD 1,151.51
Class D (EUR) Shares	EUR 4,612,701	4,288.29	EUR 1,075.65
Class H (USD) Shares	USD 39,737,890	32,191.57	USD 1,234.42
Class I (EUR) Shares	EUR 7,086,405	6,516.12	EUR 1,087.52
Class J (CHF) Shares	CHF 37,823,917	36,297.00	CHF 1,042.07
Class K (USD) Shares	USD 198,966,839	166,649.73	USD 1,193.92
Class L (EUR) Shares	EUR 154,612,833	123,177.78	EUR 1,255.20
Class M (EUR) Shares	EUR 135,866,471	122,129.26	EUR 1,112.48
Class N (EUR) Shares	EUR 33,248,507	32,357.33	EUR 1,027.54
Class P (EUR) Shares	EUR 565,896	500.02	EUR 1,131.75
Class Q (EUR) Shares	EUR 146,450,065	130,800.71	EUR 1,119.64
Class R (EUR) Shares	EUR 45,506,940	44,348.00	EUR 1,026.13
Class T (EUR) Shares	EUR 119,319,160	128,278.00	EUR 930.16
Class V (EUR) Shares	EUR 364,250,557	334,908.87	EUR 1,087.61
Class W (GBP) Shares	GBP 31,647,240	28,000.00	GBP 1,130.26

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**12. EXCHANGE RATES**

The period-end exchange rates used in the preparation of these financial statements are:  
For EURO denominated sub-funds (Euro exchange rate):

CCY	31 October 2025	30 April 2025	31 October 2024	CCY	31 October 2025	30 April 2025	31 October 2024
AUD	1.7628	1.7767	1.6575	MXN	-	22.2566	21.7522
CAD	1.6172	-	1.5133	NOK	11.6786	11.7873	11.9751
CHF	0.9264	0.9343	0.9388	NZD	-	1.9147	1.8242
CNY	8.2140	8.2619	7.7251	PLN	-	4.2776	4.3515
CNH	8.2197	8.2643	-	SEK	10.9546	10.9644	11.6164
DKK	7.4672	7.4645	7.4584	SGD	1.5020	1.4839	-
GBP	0.8787	0.8510	0.8444	THB	-	37.8889	36.6353
HKD	8.9693	8.8116	8.4403	TWD	-	36.3254	34.7842
IDR	-	18,864.8990	-	USD	1.1541	1.1362	1.0857
JPY	177.7726	162.1407	165.3717	VND	-	-	19.1943
KES	-	147.0955	-	ZAR	-	21.1473	-
KRW	-	1,619.6910	1497.4483				

For US Dollar denominated sub-funds (USD exchange rate):

CCY	31 October 2025	30 April 2025	31 October 2024	CCY	31 October 2025	30 April 2025	31 October 2024
AMD	382.4900	389.5000	387.1467	KGS	-	-	84.8969
ARS	1446.0110	1,168.0000	-	KZT	529.6600	514.4000	488.0429
AUD	1.5275	1.5637	1.5267	LKR	-	298.3000	292.6544
AZN	-	1.6997	1.7000	MNT	3,584.2300	3,566.8604	3,412.9693
BDT	121.8500	121.9000	-	MWK	-	1,733.7561	1,730.1038
BRL	5.3847	5.6652	5.7887	MXN	18.5486	19.5880	20.0361
BWP	14.2653	-	-	MYR	4.1888	4.3154	4.3790
CAD	1.4013	1.3812	1.3939	MZN	-	63.8347	63.7186
CHF	0.8027	0.8223	0.8647	NAD	17.3305	18.6117	17.6800
CNH	7.1224	7.2734	-	NGN	1,418.0000	1,592.0000	1,647.4465
CNY	7.1174	7.2713	7.1157	NOK	10.1195	10.3740	11.0303
CLP	942.3800	-	-	PEN	3.3723	3.6780	3.7639
COP	3,859.4600	4,225.1105	4,405.2863	PKR	281.6000	281.2000	277.9322
CRC	502.3700	505.8500	512.5577	PLN	3.6896	3.7647	4.0082
CZK	21.0813	21.9438	23.3144	PYG	7,089.5000	8,001.7988	7,874.0157
DKK	6.4703	6.5695	6.8700	RON	4.4066	4.3814	4.5819
DOP	64.2350	58.7310	60.1757	RSD	-	-	107.8167
DZD	130.1500	132.1200	132.9610	RUB	-	81.9251	97.2479
EGP	47.2343	50.7963	48.9500	SEK	9.4922	9.6498	10.7000
EUR	0.8665	0.8801	0.9211	SGD	-	1.3060	-
GBP	0.7614	0.7490	0.7778	THB	32.3350	33.3460	33.7450
GEL	2.7105	2.7450	2.7388	TRY	42.0502	38.4630	34.2900
GHS	11.4000	14.1000	16.2999	TWD	30.7360	31.9700	32.0400
HKD	7.7719	7.7551	7.7744	TZS	-	2,690.8803	2,702.7027
HUF	-	-	376.0883	UAH	-	-	41.2082
IDR	16,631.0000	16,602.9942	15,696.1231	UGX	3,478.9800	3,664.9597	3,663.0037
INR	88.7713	84.4912	84.0831	UYU	39.7908	42.0000	41.6250
JMD	159.8550	157.8105	158.3782	UZS	12,005.0000	12,920.1470	12,820.5128
JPY	154.0400	142.7000	152.3250	ZAR	17.3305	18.6117	17.6800
KES	129.2000	129.3500	128.9657	ZMW	22.3000	28.2000	26.7394

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**12. EXCHANGE RATES (CONTINUED)**

The average USD/EUR exchange rate used for the purposes of consolidation on the Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares was 1.1587 for all USD denominated sub-funds (2024: 1.0914), except LGT CP Impact Equity Global Sub-Fund with a rate of 1.1669 (2024: not applicable).

**13. TAXATION**

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation or transfer of shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company; or the Company has been authorized by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (b) certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations.

Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognized clearing system as designated by order of the Irish Revenue Commissioners will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Company will be held in a recognized clearing system.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

**14. EVENTS SINCE THE PERIOD END**

Since the Balance Sheet date of 31 October 2025, there have been no material events that could impair the integrity of the information presented in the financial statements or requiring disclosure.

**15. APPROVAL OF FINANCIAL STATEMENTS**

The Board of Directors approved the financial statements on 30 December 2025.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT CROWN LISTED PRIVATE EQUITY**

	Shares 31.10.2025	Fair Value 31.10.2025 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>Bermuda</b>			
BROOKFIELD /LP	1,025,000	31,424,461	3.94
Total (April 2025: 25,189,497)		<b>31,424,461</b>	<b>3.94</b>
<b>Canada</b>			
BROOKFIELD ASSET MGMT-A	475,000	22,284,410	2.80
BROOKFIELD CORP	877,500	35,046,920	4.40
ONEX CORPORATION	745,000	56,202,230	7.05
Total (April 2025: 109,044,183)		<b>113,533,560</b>	<b>14.25</b>
<b>France</b>			
ANTIN INFRASTRUCTURE PARTNER	1,600,000	17,472,000	2.19
EURAZEO SE	580,000	34,307,000	4.31
WENDEL	485,000	39,479,000	4.95
Total (April 2025: 76,161,000)		<b>91,258,000</b>	<b>11.45</b>
<b>Germany</b>			
GESCO AG	125,000	1,987,500	0.25
Total (April 2025: 2,012,500)		<b>1,987,500</b>	<b>0.25</b>
<b>Guernsey</b>			
HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED	1,185,000	41,131,437	5.16
NB PRIVATE EQUITY PARTNERS LIMITED	450,000	7,691,980	0.97
Total (April 2025: 40,011,820)		<b>48,823,417</b>	<b>6.13</b>
<b>Jersey</b>			
CVC CPTL RG	1,650,000	23,908,500	3.00
Total (April 2025: 8,200,500)		<b>23,908,500</b>	<b>3.00</b>
<b>Netherlands</b>			
PROSUS NV	520,000	31,163,600	3.91
Total (April 2025: 22,508,750)		<b>31,163,600</b>	<b>3.91</b>
<b>Sweden</b>			
VITEC SOFTWARE GROUP AB-B SH	180,000	5,465,079	0.69
Total (April 2025: 13,627,879)		<b>5,465,079</b>	<b>0.69</b>
<b>Switzerland</b>			
HBM HEALTHCARE INVESTMENTS AG	35,000	7,575,263	0.95
Total (April 2025: nil)		<b>7,575,263</b>	<b>0.95</b>
<b>United Kingdom</b>			
3I GROUP PLC	500,000	25,036,774	3.14
BRIDGEPOINT GROUP	4,650,000	15,928,510	2.00
HGCAPITAL TRUST PLC	6,250,000	34,176,619	4.29
ICG ENT TRS GBP	975,000	17,043,215	2.14
ICG GROUP PLC	2,505,819	55,066,524	6.91
PANTHEON INTERNATIONAL PLC	9,625,000	39,651,991	4.98
PETERSHILL PARTNERS PLC	5,000,000	17,724,898	2.22
STANDARD LIFE PRIVATE EQUITY TRUST PLC	3,003,707	20,680,862	2.59
UNBOUND GROUP PLC	1,506,000	-	-
Total (April 2025: 219,584,312)		<b>225,309,393</b>	<b>28.27</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT CROWN LISTED PRIVATE EQUITY**  
**(CONTINUED)**

	Shares/ Nominal value 31.10.2025	Fair Value 31.10.2025 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES (CONTINUED)</b>			
<b>United States of America</b>			
APOLLO GLB MGMT SHS -A-	365,000	39,315,834	4.93
ARES CAPITAL CORPORATION	150,000	2,644,991	0.33
BLACKSTONE INC	190,000	24,142,076	3.03
BLCKSTONE SECURED LENDING FUND	215,000	4,925,706	0.62
BLUE OWL CAPITAL INC	1,500,000	20,497,058	2.57
CARLYLE GP PARTNERSHIP UNIT LP	565,000	26,104,006	3.28
GOLUB CAPITAL	425,000	5,188,819	0.65
KKR PARTNERSHIP UNITS	460,000	47,165,155	5.92
P10 INC-A	1,739,129	15,310,666	1.92
SIXTH STREET SPECIALTY LENDING INC	60,000	1,176,014	0.15
TOPGOLF CALLWAY BRANDS CORP	470,000	3,832,270	0.48
Total (April 2025: 177,743,119)		<b>190,302,595</b>	<b>23.88</b>
<b>Total equity securities (April 2025: 704,229,353*)</b>		<b>770,751,368</b>	<b>96.72</b>

\*includes Cayman Islands 10,145,793

	Fair Value 31.10.2025 (in EUR)	% of Net Asset Value
<b>Total Investments</b>	<b>770,751,368</b>	<b>96.72</b>
<b>Other Net Assets</b>	<b>26,111,713</b>	<b>3.28</b>
<b>Total Net Assets</b>	<b>796,863,081</b>	<b>100.00</b>
<b><u>Analysis of total assets</u></b>		<b>% of total assets</b>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		95.85
Other assets		4.15
		<b>100.00</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM LC BOND SUB-FUND**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Brazil</b>			
BRAZIL NOTAS DO TESOURO NACIONAL F 10.0% 01-01-31	85,000	13,852,921	7.32
BRAZIL NOTAS DO TESOURO NACIONAL F 10.0% 01-01-35	40,000	6,066,747	3.20
Total (April 2025: 15,927,834)		<b>19,919,668</b>	<b>10.52</b>
<b>Chile</b>			
BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	3,000,000,000	3,073,253	1.62
Total (April 2025: nil)		<b>3,073,253</b>	<b>1.62</b>
<b>Colombia</b>			
COLOMBIA GOVERNMENT INTL BOND 9.85% 28-06-27	1,600,000,000	410,801	0.22
COLOMBIA TES 7.25% 18-10-34	7,000,000,000	1,394,138	0.73
COLOMBIA TES 9.25% 28-05-42	3,000,000,000	626,590	0.33
Total (April 2025: 4,287,122)		<b>2,431,529</b>	<b>1.28</b>
<b>Czech Republic</b>			
CZECH REPUBLIC GOVERNMENT BOND 1.2% 13-03-31	20,000,000	818,403	0.43
CZECH REPUBLIC GOVERNMENT BOND 1.5% 24-04-40	160,000,000	5,025,648	2.65
CZECH REPUBLIC GOVERNMENT BOND 4.9% 14-04-34	75,000,000	3,666,626	1.94
Total (April 2025: 6,346,176)		<b>9,510,677</b>	<b>5.02</b>
<b>Dominican Republic</b>			
DOMINICAN REPUBLIC 9.75 19-26 05/06S	65,000,000	1,015,957	0.54
DOMINICAN REPUBLIC INTL BOND 10.75% 01-06-36	120,000,000	2,003,357	1.06
DOMINICAN REPUBLIC INTL BOND 11.25% 15-09-35	140,000,000	2,400,062	1.27
DOMINICAN REPUBLIC INTL BOND 13.625% 03-02-33	100,000,000	1,869,215	0.99
Total (April 2025: 7,579,663)		<b>7,288,591</b>	<b>3.86</b>
<b>Indonesia</b>			
INDONESIA TREASURY BOND 7.0% 15-05-27	25,000,000,000	1,549,245	0.82
Total (April 2025: 3,722,296)		<b>1,549,245</b>	<b>0.82</b>
<b>Malaysia</b>			
MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	18,000,000	4,327,125	2.29
MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	20,000,000	4,884,358	2.58
MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	16,300,000	4,089,281	2.16
MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	17,000,000	4,143,507	2.19
Total (April 2025: 12,873,259)		<b>17,444,271</b>	<b>9.22</b>
<b>Mexico</b>			
MEXICAN BONOS 7.5% 26-05-33	520,000	2,647,294	1.40
MEXICAN BONOS 7.75% 29-05-31	1,400,000	7,363,575	3.89
MEXICAN BONOS 8.5% 18-11-38	700,000	3,590,195	1.89
MEXICAN UDIBONOS 4.0% 24-08-34	150,000	6,659,821	3.52
Total (April 2025: 15,292,599)		<b>20,260,885</b>	<b>10.70</b>
<b>Peru</b>			
PERUVIAN GOVERNMENT INTL BOND 6.9% 12-08-37	20,600,000	6,359,959	3.36
PERUVIAN GOVERNMENT INTL BOND 7.3% 12-08-33	6,964	2,302,868	1.22
Total (April 2025: 7,563,773)		<b>8,662,827</b>	<b>4.58</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM LC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Romania</b>			
ROMANIA GOVERNMENT BOND 4.75% 11-10-34	13,000,000	2,527,368	1.34
ROMANIA GOVERNMENT BOND 6.3% 26-04-28	4,000,000	894,876	0.47
ROMANIA GOVERNMENT BOND 6.7% 25-02-32	10,000,000	2,230,200	1.18
Total (April 2025: 4,566,522)		<u>5,652,444</u>	<u>2.99</u>
<b>South Africa</b>			
SOUTH AFRICA GOVERNMENT BOND 8.0% 31-01-30	50,000,000	2,912,354	1.54
SOUTH AFRICA GOVERNMENT BOND 8.5% 31-01-37	81,000,000	4,402,216	2.33
SOUTH AFRICA GOVERNMENT BOND 8.75% 31-01-44	114,000,000	5,884,447	3.11
SOUTH AFRICA GOVERNMENT BOND 8.25% 31-03-32	40,000,000	2,299,357	1.21
Total (April 2025: 10,237,260)		<u>15,498,374</u>	<u>8.19</u>
<b>Thailand</b>			
THAILAND GOVERNMENT BOND 4.26% 12-12-37	24,000,000	915,532	0.48
Total (April 2025: 870,187)		<u>915,532</u>	<u>0.48</u>
<b>Turkey</b>			
TURKEY GOVERNMENT BOND 30.0% 12-09-29	80,000,000	1,748,387	0.92
Total (April 2025: 1,774,693)		<u>1,748,387</u>	<u>0.92</u>
<b>United States of America</b>			
UNITED STATES TREASURY BILL ZCP 19-02-26	13,000,000	12,717,113	6.72
UNITED STATES TREASURY BILL ZCP 14-05-26	17,000,000	16,537,738	8.74
Total (April 2025: 6,833,506)		<u>29,254,851</u>	<u>15.46</u>
<b>Uruguay</b>			
URUGUAY GOVERNMENT INTERNAL BOND 8.25% 21-05-31	85,000,000	2,169,390	1.15
URUGUAY GOVERNMENT INTERNAL BOND 9.75% 20-07-33	75,000,000	2,079,168	1.10
URUGUAY GOVERNMENT INTERNAL BOND 8.0% 29-10-35	60,225,000	1,518,838	0.80
Total (April 2025: 3,906,796)		<u>5,767,396</u>	<u>3.05</u>
<b>Uzbekistan</b>			
REPUBLIC OF UZBEKISTAN BOND 16.25% 12-10-26	70,000,000,000	5,998,300	3.17
Total (April 2025: 5,468,280)		<u>5,998,300</u>	<u>3.17</u>
<b>Total government bonds (April 2025: 107,249,966)</b>		<b>154,976,230</b>	<b>81.88</b>
<b>Corporate bonds</b>			
<b>Great Britain</b>			
EBRD 5.0% 15-01-26	367,000,000	4,116,855	2.17
Total (April 2025: 4,286,616)		<u>4,116,855</u>	<u>2.17</u>
<b>Luxembourg</b>			
EIB 3.0% 25-11-29	11,385,000	2,889,882	1.53
EIB 6.0% 25-11-34	18,000,000	5,111,969	2.70
EIB 5.25% 24-01-31	12,000,000	3,301,626	1.74
Total (April 2025: 8,098,598)		<u>11,303,477</u>	<u>5.97</u>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM LC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Philippines</b>			
ADB 11.0% 31-08-26	9,000,000,000	2,343,802	1.24
Total (April 2025: 2,166,142)		<b>2,343,802</b>	<b>1.24</b>
<b>United States of America</b>			
INTL BK REC 6.75% 08-09-27	170,000,000	1,926,255	1.02
INTL BK REC 6.71% 21-01-35	400,000,000	4,489,694	2.37
Total (April 2025: 2,021,843)		<b>6,415,949</b>	<b>3.39</b>
<b>Total corporate bonds (April 2025: 20,385,074*)</b>		<b>24,180,083</b>	<b>12.77</b>

\*Includes Netherlands 3,811,875

	Open position as at 31.10.2025	Unrealized gain/(loss) 31.12.2023 (USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Option contracts</b>			
<b>PUT OPTIONS</b>			
FXO USDINR P88.4 BLFLLI2X 130226	17,000,000	81,924	0.04
<b>Total put options (April 2025: nil)</b>		<b>81,924</b>	<b>0.04</b>
<b>CALL OPTIONS</b>			
FXO USDINR C90.2 BLFLLI2X 130226	(17,000,000)	(61,409)	(0.03)
<b>Total call options (April 2025: nil)</b>		<b>(61,409)</b>	<b>(0.03)</b>
<b>Counterparty: CACEIS Investor Services Bank S.A</b>			
<b>Total option contracts (April 2025: nil)</b>		<b>20,515</b>	<b>0.01</b>

	Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>		

**Forward currency contracts**

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
EGP 129,200,000	USD 2,500,000	18 March 2026	103,891	0.05
<b>Counterparty: Goldman Sachs International (April 2025: nil)</b>			<b>103,981</b>	<b>0.05</b>
EGP 154,140,000	USD 2,800,000	5 November 2025	462,170	0.24
THB 95,000,000	USD 2,909,095	7 November 2025	29148	0.02
INR 160,000,000	USD 1,843,668	26 November 2025	(43,370)	(0.02)
TRY 270,000,000	USD 6,089,310	28 November 2025	212,778	0.11
USD 1,531,494	MXN 30,000,000	8 December 2025	(80,394)	(0.04)
EUR 12,750,000	USD 15,016,848	11 December 2025	(271,658)	(0.14)
PLN 5,388,000	EUR 1,253,162	11 December 2025	10,604	0.01

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM LC BOND SUB-FUND**  
**(CONTINUED)**

				Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS (continued)</b>					
<b>Forward currency contracts (continued)</b>					
<b>Sub-Fund Buys</b>		<b>Sub-Fund Sells</b>			
RON	23,000,000	USD	5,275,810	11 December 2025	(65,897) (0.03)
USD	1,942,095	CZK	40,035,000	11 December 2025	41,436 0.02
USD	1,850,000	EUR	1,561,207	11 December 2025	44,487 0.02
USD	2,600,000	EUR	2,213,473	11 December 2025	40,150 0.02
USD	4,521,410	RON	19,830,000	11 December 2025	29,509 0.02
INR	650,000,000	USD	7,375,468	20 January 2026	(85,576) (0.05)
USD	6,800,000	BRL	38,135,420	20 January 2026	(162,515) (0.09)
USD	3,377,203	INR	300,000,000	20 January 2026	12,520 0.01
KZT	2,000,250,000	USD	3,500,000	26 January 2026	181,922 0.10
IDR	130,000,000,000	USD	7,978,333	27 January 2026	(188,797) (0.10)
USD	3,475,865	THB	111,000,000	13 February 2026	24,755 0.01
KZT	2,286,400,000	USD	4,000,000	18 February 2026	175,138 0.09
CNH	59,205,636	USD	8,400,000	30 March 2026	(9,932) (0.01)
TRY	140,000,000	USD	2,955,831	31 March 2026	(397) (0.00)
KZT	1,466,660,000	USD	2,600,000	1 April 2026	34,182 0.02
NGN	7,240,000,000	USD	4,000,000	22 June 2026	795,011 0.42
TRY	80,000,000	USD	1,537,013	31 July 2026	260 0.00
NGN	5,987,400,000	USD	3,400,000	9 September 2026	466,830 0.25
USD	5,765,391	PEN	20,500,000	9 September 2026	(298,519) (0.16)
<b>Counterparty: LGT Bank, AG (April 2025: (749,782))</b>					<b>1,353,845 0.72</b>
<b>Net unrealized gain on forward currency contracts (April 2025: (749,782))</b>					<b>1,457,736 0.77</b>

	Fair Value 31.10.2025 (in USD)	% of Net Asset Value
<b>Total Investments</b>	<b>180,634,564</b>	<b>95.43</b>
<b>Other Net Assets</b>	<b>8,641,348</b>	<b>4.57</b>
<b>Total Net Assets</b>	<b>189,275,912</b>	<b>100.00</b>

**Analysis of total assets**

Transferable securities admitted to an official stock exchange listing or traded in a regulated market	93.29
Over the counter financial derivative instruments (net)	0.77
Other assets	5.94
	<b>100.00</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND**

	Shares 31.10.2025	Fair Value 31.10.2025 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>Australia</b>			
FORTESCUE LTD	561,793	6,784,836	1.03
Total (April 2025: 10,490,865)		<b>6,784,836</b>	<b>1.03</b>
<b>China</b>			
CONTEMPORARY AMPEREX TECHN-A	266,610	12,618,751	1.91
TENCENT HOLDINGS LTD	212,400	14,895,206	2.25
Total (April 2025: 18,543,167)		<b>27,513,957</b>	<b>4.16</b>
<b>Denmark</b>			
NOVO NORDISK AS -B-	272,700	11,538,455	1.74
Total (April 2025: 10,136,508)		<b>11,538,455</b>	<b>1.74</b>
<b>France</b>			
HERMES INTERNATIONAL	4,110	8,832,390	1.34
LVMH MOET HENNESSY LOUIS VUI	14,250	8,722,425	1.32
SCHNEIDER ELECTRIC SE	50,000	12,305,000	1.86
Total (April 2025: 34,308,110)		<b>29,859,815</b>	<b>4.52</b>
<b>Germany</b>			
SAP SE NPV	42,900	9,628,905	1.46
SYMRISE AG	102,100	7,328,738	1.11
Total (April 2025: 19,249,620)		<b>16,957,643</b>	<b>2.57</b>
<b>Great Britain</b>			
SMITH & NEPHEW PLC	710,840	11,365,901	1.72
SSE PLC	552,380	12,044,510	1.82
Total (April 2025: 24,590,879)		<b>23,410,411</b>	<b>3.54</b>
<b>Ireland</b>			
LINDE PLC	29,760	10,786,719	1.63
MEDTRONIC PLC	153,070	12,030,008	1.82
Total (April 2025: 33,954,323)		<b>22,816,727</b>	<b>3.45</b>
<b>Japan</b>			
NINTENDO CO.LTD	118,600	8,702,897	1.32
Total (April 2025: 16,481,966)		<b>8,702,897</b>	<b>1.32</b>
<b>Singapore</b>			
DBS GROUP HOLDINGS LTD	358,300	12,864,758	1.95
Total (April 2025: 10,704,597)		<b>12,864,758</b>	<b>1.95</b>
<b>Spain</b>			
BANCO SANTANDER SA	1,324,500	11,690,037	1.77
IBERDROLA SA	507,435	8,913,096	1.35
Total (April 2025: 21,237,617)		<b>20,603,133</b>	<b>3.12</b>
<b>Switzerland</b>			
SIKA AG-REG	25,000	4,242,363	0.64
STRAUMANN HOLDING AG-REG	126,000	13,737,485	2.08
Total (April 2025: 17,330,884)		<b>17,979,848</b>	<b>2.72</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND**  
**(CONTINUED)**

	Shares 31.10.2025	Fair Value 31.10.2025 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES (CONTINUED)</b>			
<b>Taiwan</b>			
TAIWAN SEMICONDUCT.MANUF/SADR	106,800	27,802,453	4.21
Total (April 2025: 19,805,022)		<b>27,802,453</b>	<b>4.21</b>
<b>United States of America</b>			
AGILENT TECHNOLOGIES INC	135,134	17,137,821	2.59
ALPHABET INC-CL A	188,899	46,025,456	6.96
APPLE INC	85,900	20,124,274	3.05
AUTOZONE INC	3,930	12,512,702	1.89
CARLISLE COS INC	38,170	10,750,803	1.63
CHURCH & DWIGHT CO INC	137,300	10,432,519	1.58
COLGATE-PALMOLIVE CO	149,470	9,979,189	1.51
FAIR ISAAC CORP	11,400	16,393,003	2.48
HUBBELL INC	8,270	3,367,999	0.51
INTUIT INC	23,070	13,344,428	2.02
M & T BANK CORP	113,400	18,067,268	2.73
MARSH & MCLENNAN COS	91,200	14,078,268	2.13
MASTERCARD INC - A	18,600	8,896,368	1.35
MICROSOFT CORP	127,100	57,027,529	8.63
MORGAN STANLEY	75,300	10,700,582	1.62
NASDAQ INC	163,500	12,111,603	1.83
NETFLIX INC	11,700	11,343,059	1.72
NVIDIA CORP	346,000	60,708,324	9.19
PALO ALTO NETWORKS INC	54,600	10,419,752	1.58
REPUBLIC SERVICES INC	59,700	10,772,266	1.63
RESMED INC	45,359	9,703,266	1.47
ROSS STORES INC	125,000	17,213,022	2.60
UNITED RENTALS INC	15,700	11,851,576	1.79
XYLEM INC	119,900	15,672,312	2.37
Total (April 2025: 412,487,351)		<b>428,633,389</b>	<b>64.86</b>
<b>Total equity securities (30 April 2025: 649,320,909)</b>		<b>655,468,322</b>	<b>99.19</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND**  
**(CONTINUED)**

			Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
AUD 6,000,000	EUR 3,345,690	22 December 2025	50,527	0.01
CAD 34,060,000	EUR 20,966,837	22 December 2025	89,628	0.01
EUR 918,924	AUD 1,640,000	22 December 2025	(9,365)	(0.00)
EUR 2,219,499	CHF 2,060,000	22 December 2025	(10,777)	(0.00)
EUR 23,935,972	CNH 200,000,000	22 December 2025	(410,141)	(0.06)
EUR 11,071,637	DKK 82,610,000	22 December 2025	2,052	0.00
EUR 9,335,436	SGD 14,070,000	22 December 2025	(40,374)	(0.01)
EUR 23,359,883	TWD 830,000,000	22 December 2025	24,492	0.00
JPY 4,514,930,000	EUR 26,029,173	22 December 2025	(576,165)	(0.09)
SEK 62,200,000	EUR 5,635,815	22 December 2025	43,059	0.01
USD 28,830,000	EUR 24,398,457	22 December 2025	516,184	0.08
<b>Counterparty: LGT Bank AG</b>				
<b>Net unrealized loss on forward currency contracts (April 2025: 865,976)</b>			<b>(320,880)</b>	<b>(0.05)</b>
			<b>Fair Value 31.10.2025 (in EUR)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>			<b>655,147,442</b>	<b>99.14</b>
<b>Other Net Assets</b>			<b>5,712,838</b>	<b>0.86</b>
<b>Total Net Assets</b>			<b>660,860,280</b>	<b>100.00</b>
<b><u>Analysis of total assets</u></b>				<b>% of total assets</b>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market				98.81
Over the counter financial derivative instruments (net)				(0.05)
Other assets				1.24
				<b>100.00</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY EUROPE SUB-FUND**

	Shares 31.10.2025	Fair Value 31.10.2025 (EUR)	% Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>Belgium</b>			
SYENSQO	8,600	616,104	1.59
Total (April 2025: 538,532)		<b>616,104</b>	<b>1.59</b>
<b>Denmark</b>			
NOVO NORDISK A/S-B	25,200	1,066,260	2.76
VESTAS WIND SYSTEMS A/S	41,400	731,567	1.89
Total (April 2025: 1,929,814)		<b>1,797,827</b>	<b>4.65</b>
<b>France</b>			
CAPGEMINI SE	3,550	473,925	1.23
HERMES INTERNATIONAL	530	1,138,970	2.95
L'OREAL	5,290	1,918,418	4.96
LVMH MOET HENNESSY LOUIS VUI	1,300	795,730	2.06
SCHNEIDER ELECTRIC SE	9,100	2,239,510	5.80
Total (April 2025: 5,410,153)		<b>6,566,553</b>	<b>17.00</b>
<b>Germany</b>			
DEUTSCHE BOERSE AG	3,920	860,440	2.23
SAP SE	7,600	1,705,820	4.41
SYMRISE AG	11,600	832,648	2.16
Total (April 2025: 7,838,683)		<b>3,398,908</b>	<b>8.80</b>
<b>Great Britain</b>			
HALEON PLC	324,613	1,308,120	3.39
NATIONAL GRID PLC	69,499	901,652	2.33
PRUDENTIAL PLC	81,803	982,149	2.54
RELX PLC	45,353	1,732,659	4.49
SMITH & NEPHEW PLC	73,662	1,177,811	3.05
SSE PLC	37,099	808,935	2.09
UNILEVER PLC	34,713	1,812,867	4.69
Total (April 2025: 8,769,071)		<b>8,724,193</b>	<b>22.58</b>
<b>Italy</b>			
DAVIDE CAMPARI-MILANO NV	102,100	616,071	1.59
HERA SPA	165,389	643,363	1.67
Total (April 2025: 2,480,070)		<b>1,259,434</b>	<b>3.26</b>
<b>Netherlands</b>			
ASM INTERNATIONAL NV	2,600	1,461,200	3.78
HEINEKEN NV	13,000	871,520	2.26
ING GROEP NV	89,950	1,953,714	5.06
Total (April 2025: 3,622,728)		<b>4,286,434</b>	<b>11.10</b>
<b>Norway</b>			
DNB BK RG	50,035	1,106,644	2.87
Total (April 2025: 1,847,255)		<b>1,106,644</b>	<b>2.87</b>
<b>Spain</b>			
AMADEUS IT GROUP SA	16,750	1,110,860	2.88
BANCO SANTANDER SA	243,700	2,150,896	5.57

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY EUROPE SUB-FUND**  
**(CONTINUED)**

	Shares 31.10.2025	Fair Value 31.10.2025 (EUR)	% Net Asset Value
<b>EQUITY SECURITIES (continued)</b>			
<b>Spain (continued)</b>			
BANKINTER SA	46,200	603,834	1.56
IBERDROLA SA	50,477	886,628	2.29
Total (April 2025: 4,597,550)		<b>4,752,218</b>	<b>12.30</b>
<b>Sweden</b>			
ASSA ABLOY AB	48,764	1,596,733	4.13
Total (April 2025: 2,092,075)		<b>1,596,733</b>	<b>4.13</b>
<b>Switzerland</b>			
GIVAUDAN-REG	170	605,222	1.57
ROCHE HOLDING AG-GENUSSCHEIN	6,500	1,816,606	4.70
SIKA AG-REG	4,100	695,748	1.80
STRAUMANN HOLDING AG-REG	11,300	1,232,013	3.19
Total (April 2025: 5,428,071)		<b>4,349,589</b>	<b>11.26</b>
<b>Total equity securities (April 2025: 46,086,978*)</b>		<b>38,454,637</b>	<b>99.54</b>

\*Includes Finland 1,532,976

	Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
--	---	----------------------------

**FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward currency contracts**

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
CHF 1,000,000	EUR 1,077,750	22 December 2025	4,909	0.01
EUR 777,585	DKK 5,800,000	22 December 2025	396	0.00
EUR 458,513	GBP 400,000	22 December 2025	4,499	0.01
EUR 815,621	NOK 9,500,000	22 December 2025	4,445	0.01
SEK 7,000,000	EUR 636,762	22 December 2025	2,340	0.01
<b>Counterparty: LGT Bank, AG</b>				
<b>Net unrealized gain on forward currency contracts (April 2025: 55,663)</b>			<b>16,589</b>	<b>0.04</b>

	Fair Value 31.10.2025 (in EUR)	% of Net Asset Value
<b>Total Investments</b>	<b>38,471,226</b>	<b>99.58</b>
<b>Other Net Assets</b>	<b>160,768</b>	<b>0.42</b>
<b>Total Net Assets</b>	<b>38,631,994</b>	<b>100.00</b>

**Analysis of total assets**

	% of total assets
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	99.23
Over the counter financial derivative instruments (net)	0.04
Other assets	0.73
	<b>100.00</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL SUB-FUND**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Belgium</b>			
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	3,000,000	2,685,120	2.40
EUROPEAN UNION 0.0% 04-10-30	2,000,000	1,772,660	1.59
EUROPEAN UNION 2.75% 04-02-33	1,500,000	1,500,690	1.34
Total (April 2025: 5,951,290)		<b>5,958,470</b>	<b>5.33</b>
<b>Canada</b>			
CANADIAN GOVERNMENT BOND 3.5% 01-03-34	1,500,000	959,448	0.86
CITY VANCOUVER 3.1% 21-09-28	2,000,000	1,253,169	1.12
PROVINCE DE L ONTARIO 4.05% 02-02-32	1,000,000	651,362	0.58
PROVINCE DE L ONTARIO 4.1% 04-03-33	1,000,000	651,480	0.59
Total (April 2025: 4,900,906)		<b>3,515,459</b>	<b>3.15</b>
<b>Chile</b>			
CHILE GOV INTL BOND 0.83% 02-07-31	2,000,000	1,751,740	1.57
Total (April 2025: 1,710,240)		<b>1,751,740</b>	<b>1.57</b>
<b>France</b>			
COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 10-04-26	500,000	495,305	0.44
FRANCE GOVERNMENT BOND OAT 0.1% 25-07-38	900,000	887,528	0.80
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	2,500,000	1,980,975	1.77
PARIS VILLE DE 1.75% 25-05-31	500,000	467,805	0.42
Total (April 2025: 4,376,529)		<b>3,831,613</b>	<b>3.43</b>
<b>Germany</b>			
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-26	700,000	896,578	0.80
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	1,700,000	2,006,570	1.80
Total (April 2025: 6,068,764)		<b>2,903,148</b>	<b>2.60</b>
<b>Great Britain</b>			
UNITED KINGDOM GILT 0.875% 31-07-33	2,500,000	2,222,668	1.99
UNITED KINGDOM GILT 1.25% 22-10-41	1,700,000	1,163,930	1.04
UNITED KINGDOM GILT 1.25% 31-07-51	1,700,000	860,111	0.77
Total (April 2025: 10,237,838)		<b>4,246,709</b>	<b>3.80</b>
<b>Ireland</b>			
IRELAND 1.35% 18-18.03.31	2,000,000	1,897,000	1.70
Total (April 2025: 1,896,260)		<b>1,897,000</b>	<b>1.70</b>
<b>Netherlands</b>			
NETHER GOVE 0.5% 19-15.1.40	1,000,000	706,520	0.63
Total (April 2025: 713,430)		<b>706,520</b>	<b>0.63</b>
<b>Spain</b>			
COMUNIDAD MADRID 0.419% 30-04-30	1,000,000	909,940	0.81
COMUNIDAD MADRID 1.571% 30-04-29	1,050,000	1,020,600	0.91
SPAIN GOVERNMENT BOND 1.0% 30-07-42	3,000,000	2,017,230	1.81
SPAIN IL BOND 1.0% 30-11-30	1,350,000	1,752,128	1.57
Total (April 2025: 5,648,326)		<b>5,699,898</b>	<b>5.10</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL SUB-FUND**  
**(CONTINUED)**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>United States of America</b>			
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	2,000,000	1,863,850	1.67
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	2,000,000	1,826,512	1.64
UNITED STATES TREASURY BILL ZCP 22-01-26	2,000,000	1,718,075	1.54
UNITED STATES TREASURY BILL ZCP 04-12-25	2,000,000	1,724,407	1.54
UNITED STATES TREAS INFLATION BONDS 2.375% 15-01-27	1,250,000	1,762,045	1.58
UNITED STATES TREAS INFLATION BONDS 0.875% 15-01-29	2,000,000	2,200,060	1.97
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30	1,500,000	1,560,187	1.40
UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-30	1,500,000	1,559,456	1.40
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-31	2,000,000	2,024,000	1.81
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	2,000,000	1,835,756	1.64
Total (April 2025: 13,052,312)		<b>18,074,348</b>	<b>16.19</b>
<b>Total government bonds (April 2025: 54,555,895)</b>		<b>48,584,905</b>	<b>43.50</b>
<b>Corporate bonds</b>			
<b>Belgium</b>			
ELIA TRANSM 3.625% 23-18.01.33	400,000	410,260	0.37
Total (April 2025: 410,752)		<b>410,260</b>	<b>0.37</b>
<b>Canada</b>			
ONT TEACH 0.05% 20-25.11.30	720,000	629,280	0.56
SOUTH COAST BRIT COL TRA 3.25% 23-11-28	1,000,000	629,373	0.56
Total (April 2025: 623,635)		<b>1,258,653</b>	<b>1.12</b>
<b>Finland</b>			
NIB 0.25% 09-03-29	2,100,000	1,956,906	1.75
Total (April 2025: 973,020)		<b>1,956,906</b>	<b>1.75</b>
<b>France</b>			
AFD 0.0% 28-10-27 EMTN	1,000,000	955,540	0.86
ESSILORLUXOTTICA 0.75% 27-11-31	300,000	265,029	0.24
GECINA 1.375% 26-01-28 EMTN	200,000	195,140	0.17
ICADE PROMOTION 1.0% 19-01-30	500,000	453,975	0.41
IN LI 1.125% 02-07-29	1,000,000	931,900	0.83
KLEPIERRE 1.875% 19-02-26 EMTN	500,000	499,500	0.45
L OREAL S A 0.875% 29-06-26	500,000	495,755	0.44
SOCIETE DES GRANDS PROJETS 1.125% 22-10-28	2,500,000	2,407,575	2.16
TIKEHAU CAPITAL 1.625% 31-03-29	800,000	757,576	0.68
VINCI ZCP 27-11-28 EMTN	1,000,000	926,280	0.83
Total (April 2025: 7,838,535)		<b>7,888,270</b>	<b>7.06</b>
<b>Germany</b>			
ALLIANZ SE 2.625% PERP	600,000	541,986	0.49
HENKEL AG AND COKGAA 0.5% 17-11-32	500,000	424,405	0.38
KFW 0.0% 15-06-29	2,500,000	2,303,400	2.06
KFW 0.0% 15-09-28	1,000,000	939,960	0.84
KFW 1.75% 14-09-29	2,000,000	1,612,279	1.44
MERCK KGAA 3.875% 27-08-54	500,000	506,545	0.45
ZF FINANCE 2.0% 06-05-27 EMTN	800,000	772,840	0.69
Total (April 2025: 6,993,581)		<b>7,101,415</b>	<b>6.35</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL SUB-FUND**  
**(CONTINUED)**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Great Britain</b>			
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	600,000	617,250	0.55
EBRD 2.875% 17-07-31	1,000,000	1,012,600	0.91
MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	500,000	469,095	0.42
SMITH AND NEPHEW 4.565% 11-10-29	600,000	636,912	0.57
Total (April 2025: 2,742,032)		<b>2,735,857</b>	<b>2.45</b>
<b>Iceland</b>			
LANDSBANKINN HF 0.75% 25-05-26	800,000	791,984	0.71
Total (April 2025: 782,080)		<b>791,984</b>	<b>0.71</b>
<b>Ireland</b>			
AIB GROUP 2.25% 04-04-28 EMTN	800,000	797,552	0.72
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	1,000,000	920,240	0.82
Total (April 2025: 1,691,432)		<b>1,717,792</b>	<b>1.54</b>
<b>Italy</b>			
ACEA 0.25% 28-07-30 EMTN	800,000	715,616	0.64
MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	800,000	832,576	0.74
Total (April 2025: 1,532,424)		<b>1,548,192</b>	<b>1.38</b>
<b>Luxembourg</b>			
EIB 0.625% 21-10-27	1,200,000	980,459	0.88
EIB 1.125% 15-11-32	2,000,000	1,806,680	1.62
EIB 2.375% 24-05-27	1,500,000	1,274,093	1.14
SELP FINANCE SARL 1.5% 20-11-25	300,000	299,778	0.27
SELP FINANCE SARL 3.75% 16-01-32	1,000,000	1,012,280	0.90
Total (April 2025: 5,359,457)		<b>5,373,290</b>	<b>4.81</b>
<b>Netherlands</b>			
AEGON TSFR3R+0.1% PERP	800,000	509,606	0.46
ASML HOLDING NV 2.25% 17-05-32	500,000	486,050	0.43
BNG BANK NV 0.01% 05-10-32	3,000,000	2,484,450	2.22
BNG BANK NV 0.05% 20-11-29	1,000,000	909,870	0.81
EDP FIN 1.71% 24-01-28	800,000	654,457	0.59
ENEXIS HOLDING NV 0.375% 14-04-33	600,000	489,762	0.44
NEDER FINANCIERINGSMAAT 3.0% 25-10-27	600,000	609,300	0.55
NEDER FINANCIERINGSMAAT 4.75% 15-11-28	700,000	622,745	0.56
NEDWBK 0.0% 08-09-31 EMTN	1,500,000	1,286,970	1.15
NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	1,000,000	830,514	0.74
THERMO FISHER SCIENTIFIC FINANCE I BV 0.0% 18-11-25	500,000	499,495	0.45
Total (April 2025: 10,225,998)		<b>9,383,219</b>	<b>8.40</b>
<b>Norway</b>			
STOREBRAND 1.875% 21-30.09.51	800,000	723,232	0.65
Total (April 2025: 701,696)		<b>723,232</b>	<b>0.65</b>
<b>Philippines</b>			
ADB 0.0% 24-10-29	1,000,000	910,490	0.82
ADB 2.375% 10-08-27	2,000,000	1,695,013	1.52
Total (April 2025: 2,612,588)		<b>2,605,503</b>	<b>2.34</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL SUB-FUND**  
**(CONTINUED)**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Spain</b>			
CELLNEX FIN 3.875% 21-07.07.41	500,000	345,248	0.31
Total (April 2025: 334,508)		<b>345,248</b>	<b>0.31</b>
<b>Switzerland</b>			
RAIFFEISEN 5.23% 22-01.11.27	800,000	840,768	0.75
Total (April 2025: 849,392)		<b>840,768</b>	<b>0.75</b>
<b>United Arab Emirates</b>			
NATL BANK OF ABU DHABI 4.774% 06-06-28	1,000,000	879,454	0.79
Total (April 2025: 885,918)		<b>879,454</b>	<b>0.79</b>
<b>United States of America</b>			
AMGEN 3.0% 22-02-29	1,000,000	835,722	0.75
ELI LILY AND 0.5% 14-09-33	1,000,000	833,990	0.75
HP 2.65% 17-06-31	1,000,000	780,682	0.70
INTL BK REC 0.625% 22-11-27	1,500,000	1,453,410	1.30
INTL BK REC 0.875% 15-07-26	1,000,000	848,685	0.76
INTL BK REC 1.125% 13-09-28	1,000,000	807,847	0.72
INTL BK REC 4.0% 10-01-31	1,000,000	875,200	0.78
JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	500,000	384,661	0.34
JPM CHASE 2.525% 19-11-41	1,600,000	1,004,183	0.90
MASTERCARD 1.9% 15-03-31	500,000	386,827	0.75
PFIZER 1.75% 18-08-31	500,000	381,017	0.34
PROCTER AND GAMBLE 3.25% 02-08-31	400,000	410,684	0.37
PROLOGIS LP 1.25% 15-10-30	900,000	677,697	0.61
PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	600,000	620,820	0.55
REALTY INCOME 1.125% 13-07-27	200,000	216,425	0.19
SHERWINWILLIAMS 2.2% 15-03-32	500,000	378,487	0.34
SYS 2.4% 15-02-30	500,000	401,216	0.36
TMOBILE U 5.5% 15-01-55	800,000	665,243	0.60
VERIZON COMMUNICATION 1.5% 18-09-30	1,500,000	1,136,709	1.02
Total (April 2025: 13,715,008)		<b>13,099,505</b>	<b>11.73</b>
<b>Total corporate bonds (April 2025: 61,201,324*)</b>		<b>58,659,548</b>	<b>52.51</b>

\*Includes Ivory Coast 1,935,588, Portugal 993,680

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL SUB-FUND**  
**(CONTINUED)**

	Open position 31.10.2025	Unrealized gain/(loss) 31.10.2025 (in EUR)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Futures positions</b>			
<i>Long positions</i>			
<b>Canadian Dollar</b>			
CAN 10YR BON /202512	7	11,903	0.01
Total (April 2025: 7,053)		<u>11,903</u>	<u>0.01</u>
<b>EURO</b>			
EURO BTP 1225	22	53,020	0.05
EURO BOBL 1225	20	6,600	0.01
Total (April 2025: 464,707)		<u>59,620</u>	<u>0.06</u>
<b>Japanese Yen</b>			
JAP GOVT 10 1225	6	(35,101)	(0.03)
Total (April 2025: 120,389)		<u>(35,101)</u>	<u>(0.03)</u>
<b>United States of America</b>			
US 5 YEARS N /202512	278	13,174	0.01
US TREASURY /202512	55	147,068	0.13
Total (April 2025: 42,458)		<u>160,242</u>	<u>0.14</u>
<b>Total long positions (April 2025: 634,607)</b>		<u>196,664</u>	<u>0.18</u>
<i>Short positions</i>			
<b>Euro</b>			
EURO-OAT-FUT /202512	(75)	(150,000)	(0.14)
EURO BUND 1225	(30)	(38,100)	(0.03)
EURO BUXL FU /202512	(54)	(207,760)	(0.19)
Total (April 2025: 69,220)		<u>(395,860)</u>	<u>(0.36)</u>
<b>Great Britain Pound</b>			
LONG GILT FU /202512	(38)	(125,753)	(0.11)
Total (April 2025: (46,637))		<u>(125,753)</u>	<u>(0.11)</u>
<b>United States of America</b>			
US ULTRA BD /202512	(33)	(124,207)	(0.11)
Total (April 2025: 1,513)		<u>(124,207)</u>	<u>(0.11)</u>
<b>Total short positions (April 2025: 24,096)</b>		<u>(645,820)</u>	<u>(0.58)</u>
<b>Counterparty: LGT Bank AG</b>			
<b>Total futures positions (April 2025: 658,703)</b>		<u>(449,156)</u>	<u>(0.40)</u>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL SUB-FUND**  
**(CONTINUED)**

			Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)</b>				
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
GBP 600,000	EUR 690,417	20 November 2025	(8,214)	(0.01)
<b>Counterparty: Northern Trust (April 2025: nil)</b>			<b>(8,214)</b>	<b>(0.01)</b>
AUD 3,100,000	EUR 1,725,866	20 November 2025	31,438	0.03
CHF 350,000	EUR 373,734	20 November 2025	4,461	0.00
CNY 106,000,000	EUR 12,618,264	20 November 2025	321,044	0.29
DKK 1,000,000	EUR 134,142	20 November 2025	(184)	(0.00)
EUR 959,752	CAD 1,550,000	20 November 2025	1,416	0.00
EUR 5,878,331	GBP 5,100,000	20 November 2025	79,612	0.07
EUR 2,000,000	USD 2,338,480	20 November 2025	(24,421)	(0.02)
GBP 2,100,000	USD 2,787,540	20 November 2025	(25,431)	(0.02)
GBP 2,350,000	USD 3,150,878	20 November 2025	(55,743)	(0.05)
IDR 10,095,811,000	EUR 530,000	20 November 2025	(5,130)	(0.00)
JPY 1,950,000,000	EUR 11,357,349	20 November 2025	(380,463)	(0.34)
KRW 2,523,229,500	EUR 1,550,000	20 November 2025	(19,586)	(0.02)
MXN 9,500,000	EUR 428,735	20 November 2025	13,908	0.01
NOK 1,500,000	EUR 125,012	20 November 2025	3,310	0.00
NOK 14,362,923	SEK 13,500,000	20 November 2025	(3,738)	(0.00)
NZD 450,000	EUR 229,170	20 November 2025	(5,955)	(0.01)
PLN 1,400,000	EUR 327,027	20 November 2025	1,417	0.00
SEK 2,000,000	EUR 179,113	20 November 2025	3,470	0.00
SEK 13,500,000	NOK 14,512,384	20 November 2025	(9,047)	(0.01)
USD 1,500,000	EUR 1,277,738	20 November 2025	20,816	0.02
USD 14,200,000	EUR 12,053,715	20 November 2025	239,302	0.22
<b>Counterparty: LGT Bank AG</b>			<b>190,496</b>	<b>0.17</b>
<b>Net unrealized gain on forward currency contracts (April 2025: (2,878,705))</b>			<b>182,282</b>	<b>0.16</b>
			<b>Fair Value 31.10.2025 (in EUR)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>			<b>106,977,579</b>	<b>95.77</b>
<b>Other Net Assets</b>			<b>4,723,503</b>	<b>4.23</b>
<b>Total Net Assets</b>			<b>111,701,082</b>	<b>100.00</b>
<b><u>Analysis of total assets</u></b>				<b>% of total assets</b>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market				94.73
Exchanged traded financial derivative instruments (net)				(0.40)
Over the counter financial derivative instruments (net)				0.16
Other assets				5.51
				<b>100.00</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Belgium</b>			
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	3,000,000	3,098,811	1.57
EUROPEAN UNION 0.0% 04-10-30	2,500,000	2,557,213	1.30
EUROPEAN UNION 2.75% 04-02-33	2,500,000	2,886,497	1.47
Total (April 2025: 8,399,375)		<b>8,542,521</b>	<b>4.34</b>
<b>Canada</b>			
CANADIAN GOVERNMENT BOND 2.25% 01-12-29	4,000,000	2,815,728	1.43
CANADIAN GOVERNMENT BOND 3.0% 01-03-32	1,500,000	1,079,405	0.55
CANADIAN GOVERNMENT BOND 3.5% 01-03-34	2,000,000	1,476,358	0.75
PROVINCE DE L ONTARIO 4.05% 02-02-32	1,500,000	1,127,574	0.57
PROVINCE DE L ONTARIO 4.1% 04-03-33	1,500,000	1,127,778	0.57
Total (April 2025: 10,242,527)		<b>7,626,843</b>	<b>3.87</b>
<b>Chile</b>			
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	800,000	808,651	0.41
Total (April 2025: 777,294)		<b>808,651</b>	<b>0.41</b>
<b>Denmark</b>			
DENMARK GOVERNMENT BOND 0.5% 15-11-27	2,000,000	301,532	0.16
Total (April 2025: 296,546)		<b>301,532</b>	<b>0.16</b>
<b>France</b>			
COUNCIL OF EUROPE 0.00 20-27 09/04A	1,500,000	1,679,256	0.85
FRANCE GOVERNMENT BOND OAT 0.1% 25-07-38	1,000,000	1,138,075	0.58
Total (April 2025: 2,773,229)		<b>2,817,331</b>	<b>1.43</b>
<b>Germany</b>			
BUNDSOBLIGATION 1.3% 15-10-27	2,000,000	2,280,785	1.16
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-26	1,400,000	2,069,424	1.05
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	3,000,000	4,086,562	2.08
REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,500,000	2,603,231	1.32
REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	3,000,000	3,041,443	1.54
Total (April 2025: 13,817,573)		<b>14,081,445</b>	<b>7.15</b>
<b>Great Britain</b>			
UNITED KINGDOM GILT 0.875% 31-07-33	4,000,000	4,104,177	2.08
UNITED KINGDOM GILT 1.25% 22-10-41	1,500,000	1,185,224	0.60
UNITED KINGDOM GILT 1.25% 31-07-51	1,500,000	875,847	0.45
Total (April 2025: 15,982,470)		<b>6,165,248</b>	<b>3.13</b>
<b>Ireland</b>			
IRELAND GOVERNMENT BOND 1.35% 18-03-31	3,000,000	3,283,901	1.67
Total (April 2025: 3,231,894)		<b>3,283,901</b>	<b>1.67</b>
<b>Italy</b>			
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	2,000,000	2,466,151	1.25
ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1,500,000	1,748,396	0.89
Total (April 2025: 2,423,202)		<b>4,214,547</b>	<b>2.14</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**  
**(CONTINUED)**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Netherlands</b>			
NETHERLANDS GOVERNMENT 0.5% 15-01-40		1,630,744	0.83
Total (April 2025: 1,621,248)		<b>1,630,744</b>	<b>0.83</b>
<b>Spain</b>			
COMUNIDAD MADRID 0.419% 30-04-30	500,000	525,066	0.27
SPAIN GOVERNMENT BOND 1.0% 30-07-42	3,800,000	2,948,826	1.50
SPAIN GOVERNMENT BOND 1.85% 30-07-35	600,000	620,773	0.32
SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,000,000	1,113,041	0.56
SPAIN IL BOND 1.0% 30-11-30	1,800,000	2,696,100	1.37
Total (April 2025: 7,709,427)		<b>7,903,806</b>	<b>4.02</b>
<b>United States of America</b>			
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	4,000,000	4,302,019	2.18
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	3,000,000	3,161,879	1.61
UNITED STATES TREASURY BILL ZCP 22-01-26	3,500,000	3,469,857	1.76
UNITED STATES TREASURY BILL ZCP 04-12-25	3,500,000	3,486,435	1.77
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30	3,000,000	3,601,124	1.83
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-31	3,200,000	3,737,334	1.90
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	4,000,000	4,237,176	2.15
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	3,000,000	3,165,326	1.61
UNITED STATES TREAS INFLATION BONDS 0.375% 15-07-27	1,000,000	1,311,357	0.67
UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	1,500,000	1,839,094	0.93
Total (April 2025: 28,059,862)		<b>32,311,601</b>	<b>16.41</b>
<b>Total government bonds (April 2025: 95,334,647)</b>		<b>89,688,170</b>	<b>45.56</b>
<b>Corporate bonds</b>			
<b>Belgium</b>			
COFINIMMO 0.875% 02-12-30	400,000	409,408	0.21
ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	800,000	946,936	0.48
Total (April 2025: 1,321,359)		<b>1,356,344</b>	<b>0.69</b>
<b>Canada</b>			
ONTARIO TEACHERS FINANCE TRUST 0.05% 25-11-30	430,000	433,722	0.22
ROYAL BANK OF CANADA 1.15% 14-07-26	500,000	490,160	0.25
Total (April 2025: 905,849)		<b>923,882</b>	<b>0.47</b>
<b>Finland</b>			
STORA ENSO OYJ 0.625% 02-12-30	500,000	517,917	0.26
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	500,000	537,715	0.27
Total (April 2025: 490,103)		<b>1,055,632</b>	<b>0.53</b>
<b>France</b>			
AFD 0.0% 28-10-27 EMTN	1,000,000	1,102,758	0.56
AFD 1.625% 25-05-32	1,000,000	1,048,794	0.53
BQ POSTALE 1.375% 24-04-29	2,000,000	2,198,384	1.12
CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.625% 18-02-26	1,500,000	1,484,565	0.75
CNP ASSURANCES 2.0% 27-07-50	800,000	863,400	0.44
IDF 0.1% 02-07-30	1,500,000	1,531,887	0.78

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**  
**(CONTINUED)**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>France (continued)</b>			
IN LI 1.125% 02-07-29	1,000,000	1,075,476	0.55
L OREAL S A 0.875% 29-06-26	500,000	572,135	0.29
RATP 0.35% 20-06-29 EMTN	1,900,000	2,017,881	1.02
Total (April 2025: 11,615,352)		<b>11,895,280</b>	<b>6.04</b>
<b>Germany</b>			
EUROGRID GMBH 1 1.113% 15-05-32	1,400,000	1,412,715	0.72
HENKEL AG AND COKGAA 2.625% 13-09-27	700,000	813,931	0.41
KNORR BREMSE AG 3.25% 21-09-27	1,500,000	1,751,893	0.89
KFW 0.0% 15-09-28	3,000,000	3,254,333	1.65
KFW 0.0% 15-09-31	1,500,000	1,494,980	0.76
KFW 1.75% 14-09-29	950,000	883,823	0.45
KFW 2.875% 31-03-32	2,000,000	2,345,643	1.19
MERCK KGAA 3.875% 27-08-54	800,000	935,340	0.48
ZF FINANCE 2.0% 06-05-27 EMTN	900,000	1,003,399	0.51
Total (April 2025: 14,158,991)		<b>13,896,057</b>	<b>7.06</b>
<b>Great Britain</b>			
SMITH AND NEPHEW 4.565% 11-10-29	600,000	735,040	0.37
Total (April 2025: 725,318)		<b>735,040</b>	<b>0.37</b>
<b>Iceland</b>			
LANDSBANKINN HF 0.75% 25-05-26	500,000	571,252	0.29
Total (April 2025: 555,391)		<b>571,252</b>	<b>0.29</b>
<b>Ireland</b>			
SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	700,000	673,131	0.34
Total (April 2025: 649,701)		<b>673,131</b>	<b>0.34</b>
<b>Italy</b>			
ACEA 0.25% 28-07-30 EMTN	1,000,000	1,032,337	0.52
MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	1,500,000	1,801,593	0.92
Total (April 2025: 2,769,480)		<b>2,833,930</b>	<b>1.44</b>
<b>Japan</b>			
TAKEDA PHARMACEUTICAL 2.05% 31-03-30	1,250,000	1,137,000	0.58
Total (April 2025: 1,107,850)		<b>1,137,000</b>	<b>0.58</b>
<b>Liechtenstein</b>			
LGT Bank Ltd 0.375% 15-11-29	600,000	732,311	0.37
SWISS LIFE FINANCE I 0.5% 15-09-31	1,500,000	1,476,284	0.75
Total (April 2025: 2,172,525)		<b>2,208,595</b>	<b>1.12</b>
<b>Luxembourg</b>			
EIB 0.625% 21-10-27	4,000,000	3,771,720	1.91
EIB 1.5% 15-06-32	1,000,000	1,077,738	0.55
EIB 2.375% 24-05-27	1,700,000	1,666,442	0.85
NOVARTIS FINANCE 0.0% 23-09-28	750,000	809,282	0.41
SELP FINANCE SARL 3.75% 16-01-32	1,800,000	2,102,832	1.07
Total (April 2025: 9,999,972)		<b>9,428,014</b>	<b>4.79</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**  
**(CONTINUED)**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Netherlands</b>			
BNG BANK NV 0.01% 05-10-32	2,000,000	1,911,483	0.97
BNG BANK NV 0.05% 20-11-29	2,000,000	2,100,104	1.07
ENEXIS HOLDING NV 0.375% 14-04-33	1,500,000	1,413,047	0.72
NEDER FINANCIERINGSMAAT 3.0% 25-10-27	800,000	937,565	0.48
NEDER FINANCIERINGSMAAT 4.75% 15-11-28	1,500,000	1,540,050	0.78
NEDWBK 0.0% 08-09-31 EMTN	1,500,000	1,485,251	0.75
NEDWBK 1.0% 28-05-30	1,000,000	881,660	0.45
NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	1,000,000	958,470	0.49
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	500,000	601,685	0.30
SWISSCOM FINANCE BV 0.375% 14-11-28	1,800,000	1,949,817	0.99
TENNET HOLDING BV 1.625% 17-11-26	500,000	572,972	0.29
THERMO FISHER SCIENTIFIC FINANCE I BV 0.0% 18-11-25	600,000	691,741	0.35
Total (April 2025: 17,670,229)		<b>15,043,845</b>	<b>7.64</b>
<b>Norway</b>			
STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	1,200,000	1,251,988	0.64
Total (April 2025: 1,195,937)		<b>1,251,988</b>	<b>0.64</b>
<b>Philippines</b>			
ADB 2.375% 10-08-27	1,000,000	978,080	0.50
ADB 1.75 16-26 14/08S	4,000,000	3,936,080	2.00
Total (April 2025: 4,869,380)		<b>4,914,160</b>	<b>2.50</b>
<b>Portugal</b>			
EDP S.A 1.875% 02-08-81	500,000	571,922	0.29
Total (April 2025: 783,572)		<b>571,922</b>	<b>0.29</b>
<b>Spain</b>			
BANCO SANTANDER ALL SPAIN BRANCH 0.3% 04-10-26	800,000	907,107	0.46
Total (April 2025: 882,627)		<b>907,107</b>	<b>0.46</b>
<b>Switzerland</b>			
BALOISE 0.0% 25-09-29	500,000	608,777	0.31
Total (April 2025: 587,717)		<b>608,777</b>	<b>0.31</b>
<b>United Arab Emirates</b>			
NATL BANK OF ABU DHABI 4.774% 06-06-28	1,500,000	1,522,425	0.77
Total (April 2025: 1,509,915)		<b>1,522,425</b>	<b>0.77</b>
<b>United States of America</b>			
ABBVIE 2.95% 21-11-26	500,000	494,665	0.25
CITIGROUP 2.976% 05-11-30	500,000	473,845	0.24
EQUINIX 0.25% 15-03-27	500,000	560,335	0.28
IADB 1.125% 20-07-28	2,500,000	2,339,075	1.19
INTL BK REC 0.0% 21-02-30	1,500,000	1,559,377	0.79
INTL BK REC 0.5% 18-05-26	3,000,000	1,930,075	0.98
INTL BK REC 1.125% 13-09-28	2,000,000	1,864,620	0.95
INTL BK REC 4.0% 10-01-31	1,500,000	1,515,060	0.77
INTL FINANCE CORP IFC 2.125% 07-04-26	3,000,000	2,976,870	1.51

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**  
**(CONTINUED)**

	Nominal value 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>United States of America (continued)</b>			
JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	500,000	443,925	0.23
JPM CHASE 2.525% 19-11-41	1,000,000	724,310	0.37
MASTERCARD 1.9% 15-03-31	500,000	446,425	0.23
MICROSOFT 2.525% 01-06-50	2,000,000	1,255,040	0.64
MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	800,000	843,965	0.43
MORGAN STANLEY 1.875% 06-03-30	800,000	865,643	0.44
NASDAQ 1.65% 15-01-31	500,000	438,530	0.22
PEPSI 2.875% 15-10-49	500,000	336,250	0.17
PFIZER 1.75% 18-08-31	1,200,000	1,055,328	0.54
PNC FINANCIAL SERVICES GROUP 1.15% 13-08-26	1,000,000	976,550	0.49
PROCTER AND GAMBLE 3.25% 02-08-31	600,000	710,936	0.36
PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	1,100,000	1,211,638	0.61
PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	1,000,000	1,194,114	0.61
REALTY INCOME 1.125% 13-07-27	400,000	499,538	0.25
SALESFORCE 1.5% 15-07-28	500,000	469,715	0.24
SHERWINWILLIAMS 2.2% 15-03-32	500,000	436,800	0.22
SYS 2.4% 15-02-30	1,000,000	926,060	0.47
THE BANK OF NEW YORK MELLON CORPORATION 1.65% 28-01-31	1,000,000	880,080	0.45
TMOBILE U 3.875% 15-04-30	500,000	489,985	0.25
TMOBILE U 5.5% 15-01-55	800,000	767,736	0.39
VERIZON COMMUNICATION 1.5% 18-09-30	2,000,000	1,749,120	0.89
Total (April 2025: 33,055,932)		<b>30,435,610</b>	<b>15.46</b>
<b>Total corporate bonds (April 2025: 108,139,006*)</b>		<b>101,969,991</b>	<b>51.79</b>

\*includes Austria 564,993, Ivory Coast 546,813

	Open position 31.10.2025	Unrealized gain/(loss) 31.10.2025 (in USD)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Futures positions</b>			
<i>Long positions</i>			
<b>Euro</b>			
EURO BTP 1225	20	55,626	0.03
Total (April 2025: 40,336)		<b>55,626</b>	<b>0.03</b>
<b>Japanese Yen</b>			
JAP GOVT 10 1225	10	(67,515)	(0.03)
Total (April 2025: 222,285)		<b>(67,515)</b>	<b>(0.03)</b>
<b>United States Dollar</b>			
US 5 YEARS N /202512	375	20,508	0.01
US TREASURY /202512	30	22,383	0.01
Total (April 2025: 737,813)		<b>42,891</b>	<b>0.02</b>
<b>Total long positions (April 2025: 996,705)</b>		<b>31,002</b>	<b>0.02</b>

\*Includes Canada Dollar (3,729)

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**  
**(CONTINUED)**

	Open position 31.10.2025	Unrealized gain/(loss) 31.10.2025 (in USD)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)</b>			
<b>Futures positions (continued)</b>			
<i>Short positions</i>			
<b>Euro</b>			
EURO-OAT-FUT /202512	(70)	(161,569)	(0.08)
EURO BUND 1225	(45)	(65,955)	(0.03)
EURO BUXL FU /202512*	(64)	(286,117)	(0.15)
Total (April 2025: (132,553))		<u>(513,641)</u>	<u>(0.26)</u>
<b>Great Britain Pound</b>			
LONG GILT FU /202512	(38)	(137,405)	(0.07)
Total (April 2025: (68,692))		<u>(137,405)</u>	<u>(0.07)</u>
<b>United States Dollar</b>			
US 10YR NOTE 1225	(50)	(28,125)	(0.02)
Total (April 2025: (62,094))		<u>(28,125)</u>	<u>(0.02)</u>
<b>Total short positions (April 2025: (263,339))</b>		<u>(679,171)</u>	<u>(0.35)</u>
<b>Counterparty: LGT Bank AG</b>			
<b>Total futures positions (April 2025: 733,366)</b>		<u>(648,169)</u>	<u>(0.33)</u>

\*Counterparty BNP Paribas

			Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
CHF 94,514,008	USD 118,819,633	20 November 2025	(854,743)	(0.43)
<b>Counterparty: CACEIS Investor Services Bank S.A (April 2025: (899,389))</b>			<u>(854,743)</u>	<u>(0.43)</u>
GBP 2,100,000	USD 2,840,030	20 November 2025	(81,839)	(0.04)
GBP 5,300,000	USD 7,035,220	20 November 2025	(74,072)	(0.04)
USD 1,933,430	AUD 2,950,000	20 November 2025	1,797	0.00
USD 8,095,572	CAD 11,100,000	20 November 2025	167,743	0.09
USD 1,320,008	CHF 1,050,000	20 November 2025	9,463	0.00
USD 308,079	DKK 1,950,000	20 November 2025	6,326	0.00
USD 406,326	EUR 350,000	20 November 2025	2,024	0.00
USD 104,374,344	EUR 88,600,000	20 November 2025	2,028,204	1.03
USD 17,442,847	GBP 12,850,000	20 November 2025	565,347	0.29
USD 171,624	JPY 25,000,000	20 November 2025	9,050	0.00
<b>Counterparty: LGT Bank, AG (April 2025: (8,750,740))</b>			<u>2,634,043</u>	<u>1.33</u>
<b>Net unrealized gain on forward currency contracts (April 2025: (9,650,129))</b>			<u>1,779,300</u>	<u>0.90</u>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**  
**(CONTINUED)**

	<b>Fair Value</b>	<b>% of</b>
	<b>31.10.2025</b>	<b>Net Asset</b>
	<b>(USD)</b>	<b>Value</b>
<b>Total Investments</b>	<b>192,789,292</b>	<b>97.92</b>
<b>Other Net Assets</b>	<b>4,091,566</b>	<b>2.08</b>
<b>Total Net Assets</b>	<b>196,880,858</b>	<b>100.00</b>
<b><u>Analysis of total assets</u></b>		<b><u>% of</u></b>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		95.71
Exchanged traded financial derivative instruments (net)		(0.32)
Over the counter financial derivative instruments (net)		0.89
Other assets		3.72
		<b><u>100.00</u></b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**

	Shares 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>China</b>			
CONTEMPORARY AMPEREX TECHN-A	288,262	15,745,584	1.92
TENCENT HOLDINGS LTD	283,500	22,944,389	2.81
Total (April 2025: 41,046,561)		<b>38,689,973</b>	<b>4.73</b>
<b>Denmark</b>			
NOVO NORDISK AS -B-	299,700	14,634,594	1.79
Total (April 2025: 19,246,527)		<b>14,634,594</b>	<b>1.79</b>
<b>France</b>			
HERMES INTERNATIONAL	7,030	17,435,049	2.14
L'OREAL	91,800	38,420,392	4.70
Total (April 2025: 82,565,992)		<b>55,855,441</b>	<b>6.84</b>
<b>Great Britain</b>			
HALEON PLC	4,127,344	19,194,806	2.35
RELX PLC	524,272	23,115,066	2.83
UNILEVER PLC	651,788	39,283,624	4.81
Total (April 2025: 86,812,868)		<b>81,593,496</b>	<b>9.99</b>
<b>Ireland</b>			
ACCENTURE PLC-CL A	16,100	4,026,610	0.49
LINDE PLC	37,100	15,518,930	1.90
TRANE TECHNOLOGIES PLC	44,000	19,740,600	2.42
Total (April 2025: 41,251,511)		<b>39,286,140</b>	<b>4.81</b>
<b>Italy</b>			
DAVIDE CAMPARI-MILANO NV	1,795,500	12,503,228	1.53
Total (April 2025: 16,861,093)		<b>12,503,228</b>	<b>1.53</b>
<b>Japan</b>			
NINTENDO CO.LTD	231,500	19,604,762	2.40
Total (April 2025: 29,081,738)		<b>19,604,762</b>	<b>2.40</b>
<b>Netherlands</b>			
HEINEKEN NV	189,900	14,692,321	1.80
Total (April 2025: 31,851,994)		<b>14,692,321</b>	<b>1.80</b>
<b>Spain</b>			
AMADEUS IT --- SHS-A-	175,100	13,401,768	1.64
Total (April 2025: 18,534,989)		<b>13,401,768</b>	<b>1.64</b>
<b>Switzerland</b>			
LINDT	87	13,352,934	1.63
STRAUMANN HOLDING AG-REG	97,600	12,280,553	1.50
Total (April 2025: 33,482,749)		<b>25,633,487</b>	<b>3.13</b>
<b>Taiwan</b>			
TAIWAN SEMICONDUCT.MANUF/SADR	85,600	25,716,808	3.15
Total (April 2025: 27,920,575)		<b>25,716,808</b>	<b>3.15</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**  
**(CONTINUED)**

	Shares 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>EQUITY SECURITIES (continued)</b>			
<b>United States of America</b>			
AGILENT TECHNOLOGIES INC	245,900	35,989,924	4.40
ALPHABET INC-CL A	172,300	48,449,037	5.93
APPLE INC	63,100	17,060,347	2.09
AUTOZONE INC	3,250	11,941,897	1.46
CADENCE DESIGN SYS INC	51,700	17,510,273	2.14
CHURCH & DWIGHT CO INC	156,200	13,697,178	1.68
COLGATE-PALMOLIVE CO	196,500	15,140,325	1.85
FAIR ISAAC CORP	10,100	16,761,253	2.05
HOME DEPOT INC	32,000	12,146,880	1.49
IDEXX LABORATORIES INC	60,800	38,274,208	4.68
INTERCONTINENTAL EXCHANGE IN	110,400	16,150,416	1.98
INTUIT INC	24,800	16,555,240	2.03
INTUITIVE SURGICAL INC	54,200	28,957,976	3.54
MASTERCARD INC - A	35,400	19,540,446	2.39
MICROSOFT CORP	115,900	60,014,179	7.35
NVIDIA CORP	182,700	36,994,923	4.53
PALO ALTO NETWORKS INC	55,200	12,157,248	1.49
ROSS STORES INC	105,600	16,781,952	2.05
STRYKER CORP	103,100	36,728,344	4.50
Total (April 2025: 489,768,638)		<b>470,852,046</b>	<b>57.63</b>
<b>Total equity securities (April 2025: 918,425,235)</b>		<b>812,464,064</b>	<b>99.44</b>

	Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
--	---	----------------------------

**FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward currency contracts**

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
AUD 28,500,000	USD 19,000,283	22 December 2025	(332,654)	(0.04)
CAD 45,000,000	USD 32,826,681	22 December 2025	(631,684)	(0.08)
CNY 60,000,000	USD 8,434,194	22 December 2025	40,852	0.01
DKK 20,000,000	USD 3,109,433	22 December 2025	(8,113)	(0.00)
EUR 1,100,000	USD 1,272,547	22 December 2025	390	0.00
EUR 3,000,000	USD 3,535,005	22 December 2025	(63,356)	(0.01)
EUR 5,000,000	USD 5,800,581	22 December 2025	(14,500)	(0.00)
GBP 950,000	USD 1,276,845	22 December 2025	(29,070)	(0.00)
GBP 7,000,000	USD 9,312,437	22 December 2025	(118,304)	(0.01)
JPY 4,400,000,000	USD 30,164,016	22 December 2025	(1,453,513)	(0.18)
NOK 22,340,000	USD 2,283,710	22 December 2025	(76,240)	(0.01)
SEK 100,000,000	USD 10,841,962	22 December 2025	(275,751)	(0.03)
TWD 55,000,000	USD 1,804,426	22 December 2025	(14,994)	(0.00)
USD 2,624,941	AUD 4,000,000	22 December 2025	4,923	0.00
USD 2,863,761	CAD 4,000,000	22 December 2025	2,119	0.00
USD 4,742,783	CHF 3,700,000	22 December 2025	106,500	0.01
USD 45,341,134	CNY 320,000,000	22 December 2025	138,977	0.02

The accompanying notes form an integral part of these financial statements

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**  
**(CONTINUED)**

			<b>Unrealized gain/(loss) 31.10.2025 (in USD)</b>	<b>% of Net Asset Value</b>
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
USD 15,473,278	DKK 97,000,000	22 December 2025	430,581	0.05
USD 36,887,601	EUR 31,000,000	22 December 2025	1,013,900	0.12
USD 62,104,893	GBP 45,500,000	22 December 2025	2,343,027	0.29
USD 1,644,585	JPY 250,000,000	22 December 2025	13,643	0.00
USD 1,051,935	SEK 10,000,000	22 December 2025	(4,593)	(0.00)
USD 26,791,515	TWD 800,000,000	22 December 2025	763,402	0.09
<b>Counterparty: LGT Bank AG</b>				
<b>Net unrealized gain on forward currency contracts (April 2025: (2,695,280))</b>			<b>1,835,542</b>	<b>0.23</b>

	<b>Fair Value 31.10.2025 (USD)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>	<b>814,299,606</b>	<b>99.67</b>
<b>Other Net Assets</b>	<b>2,722,365</b>	<b>0.33</b>
<b>Total Net Assets</b>	<b>817,021,971</b>	<b>100.00</b>

	<b>% of total assets</b>
<b><u>Analysis of total assets</u></b>	
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	98.96
Over the counter financial derivative instruments (net)	0.22
Other assets	0.82
	<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT CP IMPACT EQUITY GLOBAL SUB-FUND**

	Shares 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>China</b>			
CONTEMPORARY AMPEREX TECHN-A	29,600	1,616,825	2.45
Total (April 2025: nil)		<b>1,616,825</b>	<b>2.45</b>
<b>Denmark</b>			
NOVO NORDISK A/S-B	27,400	1,337,964	2.03
Total (April 2025: nil)		<b>1,337,964</b>	<b>2.03</b>
<b>France</b>			
SCHNEIDER ELECTRIC SE	8,090	2,297,691	3.49
Total (April 2025: nil)		<b>2,297,691</b>	<b>3.49</b>
<b>Great Britain</b>			
HALEON PLC	570,614	2,653,722	4.03
RELX PLC	59,910	2,641,422	4.01
Total (April 2025: nil)		<b>5,295,144</b>	<b>8.04</b>
<b>Germany</b>			
SAP SE	5,720	1,481,655	2.25
Total (April 2025: nil)		<b>1,481,655</b>	<b>2.25</b>
<b>Ireland</b>			
LINDE PLC	4,660	1,949,278	2.96
TRANE TECHNOLOGIES PLC	5,890	2,642,549	4.01
Total (April 2025: nil)		<b>4,591,827</b>	<b>6.97</b>
<b>Netherlands</b>			
ASM INTERNATIONAL NV	2,530	1,640,923	2.49
Total (April 2025: nil)		<b>1,640,923</b>	<b>2.49</b>
<b>Spain</b>			
IBERDROLA SA	97,400	1,974,415	3.00
Total (April 2025: nil)		<b>1,974,415</b>	<b>3.00</b>
<b>Switzerland</b>			
STRAUMANN HOLDING AG-REG	15,900	2,000,623	3.04
Total (April 2025: nil)		<b>2,000,623</b>	<b>3.04</b>
<b>Taiwan</b>			
TAIWAN SEMICONDUCTOR-SP ADR	9,240	2,775,973	4.21
Total (April 2025: nil)		<b>2,775,973</b>	<b>4.21</b>
<b>United States of America</b>			
AMERICAN WATER WORKS CO INC	13,080	1,679,864	0.49
ADTALEM GLOBAL EDUCATION INC	3,300	323,466	3.48
AGILENT TECHNOLOGIES INC	20,800	3,044,288	4.62
BROADCOM INC	6,200	2,291,706	4.04
CADENCE DESIGN SYS INC	6,410	2,171,003	3.30
CARLISLE COS INC	4,580	1,488,729	2.26
COLGATE-PALMOLIVE CO	21,700	1,671,985	2.54
HOME DEPOT INC	6,960	2,641,946	4.01

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT CP IMPACT EQUITY GLOBAL SUB-FUND**  
**(CONTINUED)**

	Shares 31.10.2025	Fair Value 31.10.2025 (USD)	% Net Asset Value
<b>EQUITY SECURITIES (continued)</b>			
<b>United States of America (continued)</b>			
INTUITIVE SURGICAL INC	5,620	3,002,654	4.56
NVIDIA CORP	19,600	3,968,804	6.02
REPUBLIC SERVICES INC	11,860	2,469,726	3.75
RESMED INC	5,260	1,298,589	1.97
STRYKER CORP	8,990	3,202,598	4.04
MASTERCARD INC - A	4,820	2,660,592	3.54
PALO ALTO NETWORKS INC	10,580	2,330,139	3.50
XYLEM INC	15,300	2,308,005	2.71
VERALTO CORP	18,100	1,786,108	2.52
WABTEC CORP	8,120	1,660,053	2.55
Total (April 2025: nil)		<b>40,000,255</b>	<b>60.72</b>
<b>Total equity securities (April 2025: nil)</b>		<b>65,013,295</b>	<b>98.69</b>
		<b>Unrealized gain/(loss) 31.10.2025 (in USD)</b>	<b>% of Net Asset Value</b>
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Forward currency contracts</b>			
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>	
AUD 1,500,000	USD 993,252	22 December 2025	(10,745) (0.02)
CAD 2,690,000	USD 1,959,232	22 December 2025	(34,695) (0.05)
CHF 950,000	USD 1,188,876	22 December 2025	1,357 0.00
CNH 3,300,000	USD 467,524	22 December 2025	(2,644) (0.00)
DKK 4,100,000	USD 635,167	22 December 2025	596 0.00
EUR 300,000	USD 346,715	22 December 2025	449 0.00
GBP 650,000	USD 853,555	22 December 2025	186 0.00
JPY 481,210,000	USD 3,284,122	22 December 2025	(144,243) (0.22)
USD 1,975,289	CHF 1,550,000	22 December 2025	33,128 0.05
USD 1,773,534	DKK 11,170,000	22 December 2025	41,325 0.06
USD 2,984,858	EUR 2,520,000	22 December 2025	68,673 0.11
USD 4,146,047	GBP 3,060,000	22 December 2025	126,898 0.19
<b>Counterparty: LGT Bank AG</b>			
<b>Net unrealized gain on forward currency contracts (April 2025: nil)</b>		<b>80,285</b>	<b>0.12</b>

*The accompanying notes form an integral part of these financial statements*

CROWN SIGMA UCITS PLC  
 UNAUDITED FINANCIAL STATEMENTS  
 FOR THE SIX MONTHS ENDED 31 OCTOBER 2025

**PORTFOLIO OF INVESTMENTS – LGT CP IMPACT EQUITY GLOBAL SUB-FUND  
 (CONTINUED)**

	Fair Value 31.10.2025 (USD)	% of Net Asset Value
<b>Total Investments</b>	<b>65,093,580</b>	<b>98.81</b>
<b>Other Net Assets</b>	<b>780,890</b>	<b>1.19</b>
<b>Total Net Assets</b>	<b>65,874,470</b>	<b>100.00</b>
<b><u>Analysis of total assets</u></b>		<b><u>% of total assets</u></b>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		91.88
Over the counter financial derivative instruments (net)		0.11
Other assets		8.01
		<b><u>100.00</u></b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Albania</b>			
ALBANIA GOVERNMENT INTL BOND 4.75% 14-02-35	500,000	592,320	0.42
ALBANIA GOVERNMENT INTL BOND 5.9% 09-06-28	1,000,000	1,231,633	0.88
REPUBLIC OF ALB 3.5000 21-31 23/11A	500,000	573,174	0.41
Total (April 2025: 2,261,572)		<u>2,397,127</u>	<u>1.71</u>
<b>Angola</b>			
ANGOLAN GOVERNMENT INTL BOND 8.75% 14-04-32	500,000	467,495	0.34
ANGOLAN GOVERNMENT INTL BOND 9.125% 26-11-49	2,000,000	1,674,840	1.19
ANGOLAN GOVERNMENT INTL BOND 9.244% 15-01-31	1,000,000	975,090	0.69
ANGOLAN GOVERNMENT INTL BOND 9.875% 15-10-35	1,000,000	965,790	0.69
Total (April 2025: 2,126,560)		<u>4,083,215</u>	<u>2.91</u>
<b>Argentina</b>			
ARGENTINE REP GVT INTL BOND 4.125% 09-07-35	5,500,000	3,851,320	2.74
ARGENTINE REP GVT INTL BOND 5.0% 09-01-38	2,000,000	1,467,600	1.05
Total (April 2025: 2,066,950)		<u>5,318,920</u>	<u>3.79</u>
<b>Armenia</b>			
ARMENIA 3.6000 21-31 02/02S	1,000,000	910,450	0.65
REPUBLIC OF ARMENIA INTL BOND 6.75% 12-03-35	1,500,000	1,559,535	1.11
Total (April 2025: 1,786,560)		<u>2,469,985</u>	<u>1.76</u>
<b>Bahrain</b>			
BAHRAIN GOVERNMENT INTL BOND 7.75% 07-07-37	1,000,000	1,101,460	0.78
Total (April 2025: 1,256,568)		<u>1,101,460</u>	<u>0.78</u>
<b>Benin</b>			
BENIN GOVERNMENT INTL BOND 4.875% 19-01-32	182,000	200,664	0.14
BENIN GOVERNMENT INTL BOND 6.875% 19-01-52	1,000,000	1,061,119	0.76
BENIN 4.95 21-35 22/01A	1,000,000	1,069,994	0.76
Total (April 2025: 1,970,065)		<u>2,331,777</u>	<u>1.66</u>
<b>Brazil</b>			
BRAZILIAN GOVERNMENT INTL BOND 6.125% 15-03-34	1,000,000	1,018,400	0.72
Total (April 2025: 979,120)		<u>1,018,400</u>	<u>0.72</u>
<b>Cameroon</b>			
REPUBLIC OF CAMEROON INTL BOND 5.95% 07-07-32	500,000	465,285	0.33
Total (April 2025: 1,235,433)		<u>465,285</u>	<u>0.33</u>
<b>Chile</b>			
CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	1,000,000	910,537	0.65
Total (April 2025: 1,881,155)		<u>910,537</u>	<u>0.65</u>
<b>Columbia</b>			
COLOMBIA GOVERNMENT INTL BOND 3.0% 30-01-30	1,000,000	905,460	0.65
COLOMBIA GOVERNMENT INTL BOND 5.2% 15-05-49	1,000,000	759,690	0.54
COLOMBIA GOVERNMENT INTL BOND 5.625% 26-02-44	1,500,000	1,247,745	0.89
COLOMBIA GOVERNMENT INTL BOND 7.375% 18-09-37	1,000,000	1,039,910	0.74

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Columbia (continued)</b>			
COLOMBIA GOVERNMENT INTL BOND 8.75% 14-11-53	500,000	573,920	0.41
COLOMBIA GOVERNMENT INTL BOND 5.0% 19-09-32	1,000,000	1,128,471	0.80
COLOMBIA GOVERNMENT INTL BOND 3.75% 19-09-28	500,000	574,391	0.41
Total (April 2025: 3,966,230)		<b>6,229,587</b>	<b>4.44</b>
<b>Costa Rica</b>			
COSTA RICA GOVERNMENT INTL BOND 6.55% 03-04-34	500,000	538,470	0.38
COSTA RICA GOVERNMENT INTL BOND 7.0% 04-04-44	1,000,000	1,080,650	0.77
COSTA RICA GOVERNMENT INTL BOND 7.158% 12-03-45	1,000,000	1,096,530	0.78
COSTA RICA GOVERNMENT INTL BOND 7.3% 13-11-54	2,000,000	2,231,420	1.59
COSTA RICA GOVERNMENT INTL BOND 6.125% 19-02-31	1,000,000	1,045,100	0.75
Total (April 2025: 4,556,340)		<b>5,992,170</b>	<b>4.27</b>
<b>Dominican Republic</b>			
DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	2,000,000	1,950,980	1.39
DOMINICAN REPUBLIC INTL BOND 5.875% 30-01-60	1,500,000	1,359,420	0.97
DOMINICAN REPUBLIC INTL BOND 6.6% 01-06-36	350,000	369,481	0.26
DOMINICAN REPUBLIC INTL BOND 7.15% 24-02-55	700,000	757,071	0.54
Total (April 2025: 4,119,882)		<b>4,436,952</b>	<b>3.16</b>
<b>Ecuador</b>			
ECUADOR GOVERNMENT INTL BOND 5.0% 31-07-40	1,000,000	678,780	0.48
ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-35	4,057,612	3,098,271	2.21
Total (April 2025: 2,936,833)		<b>3,777,051</b>	<b>2.69</b>
<b>Egypt</b>			
EGYPT GOVERNMENT INTL BOND 5.625% 16-04-30	2,500,000	2,802,279	1.99
EGYPT GOVERNMENT INTL BOND 9.45% 04-02-33	1,000,000	1,090,650	0.78
EGYPT GOVERNMENT INTL BOND 8.875% 29-05-50	1,500,000	1,411,905	1.01
Total (April 2025: 4,256,993)		<b>5,304,834</b>	<b>3.78</b>
<b>Georgia</b>			
GEORGIA 2.75% 22-04-26	1,000,000	979,110	0.70
Total (April 2025: 955,590)		<b>979,110</b>	<b>0.70</b>
<b>Ghana</b>			
GHANA GOVERNMENT INTL BOND 5.0% 03-07-29	1,000,000	970,320	0.69
Total (April 2025: 844,620)		<b>970,320</b>	<b>0.69</b>
<b>Guatemala</b>			
GUATEMALA GOVERNMENT BOND 5.375% 24-04-32	2,500,000	2,527,925	1.80
GUATEMALA GOVERNMENT BOND 6.6% 13-06-36	1,000,000	1,076,930	0.77
GUATEMALA GOVERNMENT BOND 6.25% 15-08-36	700,000	737,597	0.52
GUATEMALA GOVERNMENT BOND 6.875% 15-08-55	700,000	752,668	0.54
Total (April 2025: 3,404,360)		<b>5,095,120</b>	<b>3.63</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Honduras</b>			
HONDURAS GOVERNMENT INTL BOND 5.625% 24-06-30	2,000,000	1,950,460	1.39
HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	1,000,000	1,071,930	0.76
Total (April 2025: 2,806,900)		<b>3,022,390</b>	<b>2.15</b>
<b>Indonesia</b>			
INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	500,000	536,388	0.38
INDONESIA GOVERNMENT INTL BOND 1.3% 23-03-34	1,750,000	1,666,044	1.19
INDONESIA GOVERNMENT INTL BOND 3.65% 10-09-32	500,000	582,262	0.41
Total (April 2025: 2,674,690)		<b>2,784,694</b>	<b>1.98</b>
<b>Ivory Coast</b>			
IVORY COAST GOVERNMENT INT BOND 4.875% 30-01-32	1,500,000	1,669,077	1.19
IVORY COAST GOVERNMENT INT BOND 5.25% 22-03-30	1,000,000	1,158,615	0.83
IVORY COAST GOVERNMENT INT BOND 6.625% 22-03-48	1,000,000	1,030,560	0.73
Total (April 2025: 3,542,367)		<b>3,858,252</b>	<b>2.75</b>
<b>Jordan</b>			
JORDAN GOVERNMENT INTL BOND 7.5% 13-01-29	1,000,000	1,057,530	0.75
JORDAN GOVERNMENT INTL BOND 7.75% 15-01-28	2,000,000	2,095,200	1.49
Total (April 2025: 3,511,385)		<b>3,152,730</b>	<b>2.24</b>
<b>Kazakhstan</b>			
KAZAKHSTAN GOUVERNEMENT INTL BD 0.6% 30-09-26	1,900,000	2,146,550	1.53
KAZAKHSTAN GOUVERNEMENT INTL BD 5.5% 01-07-37	1,500,000	1,528,845	1.09
Total (April 2025: 2,072,945)		<b>3,675,395</b>	<b>2.62</b>
<b>Kenya</b>			
KENYA GOVERNMENT INTL BOND 6.3% 23-01-34	500,000	441,600	0.31
KENYA GOVERNMENT INTL BOND 9.5% 05-03-36	1,000,000	1,021,520	0.73
KENYA GOVERNMENT INTL BOND 9.75% 16-02-31	1,000,000	1,070,530	0.76
Total (April 2025: 2,945,770)		<b>2,533,650</b>	<b>1.80</b>
<b>Kuwait</b>			
KUWAIT INTL GOVERNMENT BOND 4.016% 09-10-28	2,000,000	1,992,820	1.42
KUWAIT INTL GOVERNMENT BOND 4.652% 09-10-35	2,000,000	2,008,160	1.43
Total (April 2025: nil)		<b>4,000,980</b>	<b>2.85</b>
<b>Kyrgyzstan</b>			
KYRGYZ REPUBLIC INTL BOND 7.75% 03-06-30	2,000,000	2,009,360	1.43
Total (April 2025: nil)		<b>2,009,360</b>	<b>1.43</b>
<b>Mexico</b>			
MEXICO GOVERNMENT INTL BOND 2.25% 12-08-36	1,500,000	1,412,700	1.01
MEXICO GOVERNMENT INTL BOND 4.4899% 25-05-32	1,500,000	1,784,178	1.27
MEXICO GOVERNMENT INTL BOND 4.625% 04-05-33	1,000,000	1,188,586	0.85
MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	500,000	526,630	0.37
MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	500,000	496,270	0.35
Total (April 2025: 5,041,916)		<b>5,408,364</b>	<b>3.85</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Mongolia</b>			
MONGOLIA GOVERNMENT INTL BOND 8.65% 19-01-28	1,500,000	1,589,955	1.13
Total (April 2025: 1,549,980)		<b>1,589,955</b>	<b>1.13</b>
<b>Montenegro</b>			
MONTENEGRO GOVERNMENT INTL BOND 4.875% 01-04-32	2,000,000	2,338,373	1.66
Total (April 2025: 2,202,613)		<b>2,338,373</b>	<b>1.66</b>
<b>Morocco</b>			
MOROCCO GOVERNMENT INTL BOND 4.75% 02-04-35	200,000	238,234	0.17
Total (April 2025: 224,995)		<b>238,234</b>	<b>0.17</b>
<b>Nigeria</b>			
NIGERIA GOVERNMENT INTL BOND 7.625% 28-11-47	1,500,000	1,324,050	0.94
NIGERIA GOVERNMENT INTL BOND 8.25% 28-09-51	1,500,000	1,383,510	0.98
NIGERIA GOVERNMENT INTL BOND 9.625% 09-06-31	500,000	543,090	0.39
Total (April 2025: 3,083,920)		<b>3,250,650</b>	<b>2.31</b>
<b>Oman</b>			
OMAN GOVERNMENT INTL BOND 6.5% 08-03-47	3,000,000	3,286,740	2.34
OMAN GOVERNMENT INTL BOND 7.0% 25-01-51	2,000,000	2,301,420	1.64
Total (April 2025: 3,065,560)		<b>5,588,160</b>	<b>3.98</b>
<b>Pakistan</b>			
PAKISTAN GOVERNMENT INTL BOND 7.375% 08-04-31	1,000,000	984,770	0.70
Total (April 2025: 783,740)		<b>984,770</b>	<b>0.70</b>
<b>Panama</b>			
PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	1,500,000	1,016,040	0.72
PANAMA GOVERNMENT INTL BOND 4.5% 19-01-63	1,000,000	759,130	0.54
Total (April 2025: 2,458,905)		<b>1,775,170</b>	<b>1.26</b>
<b>Paraguay</b>			
PARAGUAY GOVERNMENT INTL BOND 2.739% 29-01-33	2,000,000	1,765,800	1.26
PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	1,000,000	927,270	0.66
PARAGUAY GOVERNMENT INTL BOND 6.0% 09-02-36	1,000,000	1,064,960	0.76
Total (April 2025: 3,530,970)		<b>3,758,030</b>	<b>2.68</b>
<b>Peru</b>			
PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	750,000	718,840	0.51
PERUVIAN GOVERNMENT INTL BOND 2.783% 23-01-31	1,000,000	925,470	0.66
PERUVIAN GOVERNMENT INTL BOND 3.0% 15-01-34	500,000	435,170	0.31
PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	1,000,000	720,480	0.51
Total (April 2025: 2,657,151)		<b>2,799,960</b>	<b>1.99</b>
<b>Philippines</b>			
PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	1,000,000	896,620	0.64
PHILIPPINES 5.5 23-48 17/01S	1,000,000	1,024,510	0.73
Total (April 2025: 1,820,400)		<b>1,921,130</b>	<b>1.37</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Qatar</b>			
QATAR GOVERNMENT INTL BOND 4.4% 16-04-50	1,000,000	905,610	0.64
Total (April 2025: 2,732,240)		<b>905,610</b>	<b>0.64</b>
<b>Romania</b>			
ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	1,000,000	762,770	0.54
ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	1,000,000	1,133,041	0.81
Total (April 2025: 2,738,621)		<b>1,895,811</b>	<b>1.35</b>
<b>Rwanda</b>			
RWANDA INTL GOVERNMENT BOND 5.5% 09-08-31	1,600,000	1,444,848	1.03
Total (April 2025: 1,249,360)		<b>1,444,848</b>	<b>1.03</b>
<b>Senegal</b>			
SENEGAL GOVERNMENT INTL BOND 4.75% 13-03-28	2,500,000	2,427,467	1.73
SENEGAL GOVERNMENT INTL BOND 5.375% 08-06-37	1,500,000	1,120,906	0.80
Total (April 2025: 3,451,153)		<b>3,548,373</b>	<b>2.53</b>
<b>Serbia</b>			
SERBIA INTL BOND 1.0% 23-09-28	1,500,000	1,619,532	1.15
SERBIA INTL BOND 2.05% 23-09-36	1,000,000	917,265	0.66
Total (April 2025: 2,776,781)		<b>2,536,797</b>	<b>1.81</b>
<b>South Africa</b>			
SOUTH AFRICA GOVERNMENT INTL BD 5.75% 30-09-49	2,000,000	1,684,620	1.20
Total (April 2025: 1,425,000)		<b>1,684,620</b>	<b>1.20</b>
<b>Sri Lanka</b>			
SRI LANKA GOVERNMENT INTL BOND 3.1% 15-01-30	207,180	194,788	0.14
SRI LANKA GOVERNMENT INTL BOND 3.35% 15-03-33	406,380	353,286	0.25
SRI LANKA GOVERNMENT INTL BOND 3.6% 15-02-38	381,040	350,256	0.25
SRI LANKA GOVERNMENT INTL BOND 3.6% 15-05-36	190,440	173,375	0.12
SRI LANKA GOVERNMENT INTL BOND 3.6% 15-06-35	274,400	211,936	0.15
SRI LANKA GOVERNMENT INTL BOND 4.0% 15-04-28	205,451	196,693	0.14
Total (April 2025: 1,217,600)		<b>1,480,334</b>	<b>1.05</b>
<b>Trinidad and Tobago</b>			
TRINIDAD AND TOBAGO GOVERNMENT INT 5.95% 14-01-31	1,000,000	990,120	0.71
TRINIDAD AND TOBAGO GOVERNMENT INT 6.4% 26-06-34	500,000	493,135	0.35
Total (April 2025: 1,423,560)		<b>1,483,255</b>	<b>1.06</b>
<b>Tunisia</b>			
TUNISIAN REPUBLIC 6.375% 15-07-26	1,000,000	1,151,887	0.82
Total (April 2025: 1,096,114)		<b>1,151,887</b>	<b>0.82</b>
<b>Turkey</b>			
TURKEY GOVERNMENT INTL BOND 5.875% 21-05-30	1,500,000	1,846,065	1.31
Total (April 2025: 1,752,551)		<b>1,846,065</b>	<b>1.31</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>United Arab Emirates</b>			
ABU DHABI GOVERNMENT INTL BOND 3.0% 15-09-51	2,000,000	1,418,380	1.01
FINANCE DEPART GOVERNMENT SHARJAH 4.625% 13-02-32	500,000	593,053	0.42
Total (April 2025: 1,870,089)		<b>2,011,433</b>	<b>1.43</b>
<b>Uruguay</b>			
REPUBLIQUE ORIENTALE DE L URUGUAY 5.25% 10-09-60	1,500,000	1,434,150	1.02
URUGUAY GOVERNMENT INTERNAL BOND 1.6175% 23-07-35	1,000,000	1,257,269	0.89
URUGUAY GOVERNMENT INTERNAL BOND 1.04% 23-07-30	1,000,000	1,247,577	0.89
Total (April 2025: 1,352,730)		<b>3,938,996</b>	<b>2.80</b>
<b>Uzbekistan</b>			
REPUBLIC OF UZBEKISTAN BOND 3.7% 25-11-30	1,000,000	931,270	0.66
REPUBLIC OF UZBEKISTAN BOND 3.9% 19-10-31	1,000,000	926,470	0.66
REPUBLIC OF UZBEKISTAN BOND 5.1% 25-02-29	500,000	599,804	0.43
REPUBLIC OF UZBEKISTAN BOND 7.85% 12-10-28	1,000,000	1,074,890	0.76
Total (April 2025: 3,330,675)		<b>3,532,434</b>	<b>2.51</b>
<b>Zambia</b>			
ZAMBIA GOVERNMENT INTL BOND 0.5% 31-12-53	691,711	480,781	0.34
ZAMBIA GOVERNMENT INTL BOND 5.75% 30-06-33	615,880	590,494	0.42
Total (April 2025: 987,047)		<b>1,071,275</b>	<b>0.76</b>
<b>Total government bonds (April 2025: 112,963,449*)</b>		<b>136,103,835</b>	<b>96.89</b>

\*includes Namibia 980,890

	Open position as at 31.10.2025	Unrealized gain/(loss) 31.10.2025 (in USD)	% Net Asset Value
--	---	---	-------------------------

**FINANCIAL DERIVATIVE INSTRUMENTS**

**Futures contracts, long positions**

<b>United States Dollar</b>			
US 5 YEARS N /202512	180	4,219	0.00
US 2 YEARS N /202512	150	(25,781)	(0.02)
<b>Total long positions (April 2025: 645,625)</b>		<b>(21,562)</b>	<b>(0.02)</b>

**Futures contracts, short positions**

<b>United States Dollar</b>			
US 10YR NOTE 1225	(130)	(82,266)	(0.06)
Total (April 2025: (358,750))		<b>(82,266)</b>	<b>(0.06)</b>
<b>Total short positions (April 2025: (383,179)*)</b>		<b>(82,266)</b>	<b>(0.06)</b>

\*Includes Euro (24,429)

**Counterparty:** LGT Bank AG

<b>Total futures positions (April 2025: 262,446)</b>		<b>(103,828)</b>	<b>(0.08)</b>
--	--	------------------	---------------

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND**  
**(CONTINUED)**

			<b>Unrealized gain/(loss) 31.10.2025 (in USD)</b>	<b>% of Net Asset Value*</b>
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
EUR 495,155	USD 576,749	20 November 2025	(4,771)	(0.01)
EUR 493,601	USD 574,939	20 November 2025	(4,756)	(0.00)
EUR 8,947	USD 10,450	20 November 2025	(114)	(0.00)
EUR 7,385	USD 8,624	20 November 2025	(94)	(0.00)
<b>Counterparty:</b> CACEIS Investor Services Bank S.A (April 2025: (1,470))			(9,735)	(0.01)
USD 1,292,744	EUR 1,100,000	12 December 2025	20,537	0.02
USD 2,531,053	CHF 2,000,000	12 December 2025	28,158	0.02
USD 39,033,572	EUR 33,200,000	12 December 2025	636,048	0.45
<b>Counterparty:</b> LGT Bank AG (April 2025: (1,446,148))			684,743	0.49
<b>Net unrealized gain on forward currency contracts (April 2025: (1,447,618))</b>			<b>675,008</b>	<b>0.48</b>

	<b>Fair Value 31.10.2025 (USD)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>	<b>136,675,015</b>	<b>97.29</b>
<b>Other Net Assets</b>	<b>3,801,664</b>	<b>2.71</b>
<b>Total Net Assets</b>	<b>140,476,679</b>	<b>100.00</b>

	<b>% of total assets</b>
<b><u>Analysis of total assets</u></b>	
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	96.39
Exchanged traded financial derivative instruments (net)	(0.07)
Over the counter financial derivative instruments (net)	0.48
Other assets	3.20
	<b>100.00</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Armenia</b>			
ARMENIAN TREASU 8.0000 20-31 29/10S	10,100,000,000	25,269,400	0.81
REPUBLIC OF ARMENIA 9.25 23-28 29/04S	8,000,000,000	21,306,709	0.68
Total (April 2025: 44,157,369)		<b>46,576,109</b>	<b>1.49</b>
<b>Costa Rica</b>			
COSTA RICA GOVERNMENT INTL BOND 8.16% 23-08-28	2,000,000,000	4,287,549	0.14
Total (April 2025: 4,248,886)		<b>4,287,549</b>	<b>0.14</b>
<b>Dominican Republic</b>			
DOMINICAN REPUBLIC 9.75 19-26 05/06S	125,950,000	1,968,612	0.06
DOMINICAN REPUBLIC INTL BOND 10.375% 11-01-30	350,000,000	5,634,569	0.18
DOMINICAN REPUBLIC INTL BOND 10.75% 01-06-36	1,700,000,000	28,380,883	0.91
DOMINICAN REPUBLIC INTL BOND 11.25% 15-09-35	1,430,000,000	24,514,922	0.78
DOMINICAN REPUBLIC INTL BOND 13.0% 10-06-34	100,000,000	1,856,170	0.06
DOMINICAN REPUBLIC INTL BOND 13.625% 03-02-33	281,000,000	5,252,493	0.17
DOMINICAN REPUBLIC INTL BOND 13.625% 10-02-34	2,250,000,000	42,821,281	1.36
DOMINICAN REPUBLIC INTL BOND 8.625% 11-06-31	140,000,000	2,061,368	0.07
DOMINICAN REPUB 11.5000 19-34 11/01	25,000,000	424,613	0.01
Total (April 2025: 111,295,204)		<b>112,914,911</b>	<b>3.60</b>
<b>Egypt</b>			
EGYPT GOVERNEMENT BONDS 24.458% 01-10-27	3,000,000,000	63,946,346	2.04
EGYPT GOVERNEMENT BONDS 23.44% 01-07-28	1,740,000,000	37,190,980	1.18
EGYPT GOVERNEMENT BONDS 19.945% 08-07-30	1,500,000,000	31,779,604	1.01
EGYPT GOVERNEMENT BONDS 23.381% 26-08-28	4,000,000,000	86,145,746	2.75
Total (April 2025: 60,134,779)		<b>219,062,676</b>	<b>6.98</b>
<b>Georgia</b>			
GEORGIA TREASURY BOND 8.75% 16-09-36	22,500,000	7,647,261	0.24
Total (April 2025: nil)		<b>7,647,261</b>	<b>0.24</b>
<b>Jamaica</b>			
JAMAICA GOVERNMENT INTL BOND 9.625% 03-11-30	5,500,000,000	36,380,063	1.16
Total (April 2025: 36,197,211)		<b>36,380,063</b>	<b>1.16</b>
<b>Kazakhstan</b>			
KAZAKHSTAN GOVERNMENT BOND 10.4% 19-05-27	1,300,000,000	2,207,260	0.07
KAZAKHSTAN GOVERNMENT BOND 12.0% 07-03-30	15,000,000,000	23,508,770	0.75
KAZAKHSTAN GOVERNMENT BOND 15.3% 03-03-29	10,000,000,000	17,625,386	0.56
KAZAKHSTAN GOVERNMENT BOND MEOK 10.5% 04-08-26	3,500,000,000	6,233,599	0.20
KAZAKHSTAN GOVERNMENT BOND 7.68% 13-08-29	7,800,000,000	10,950,719	0.35
KAZAKHSTAN GOVERNMENT BOND 10.55% 28-07-29	4,500,000,000	6,870,382	0.22
KAZAKHSTAN GOVERNMENT BOND 5.5% 24-04-32	30,000,000,000	31,550,240	1.00
Total (April 2025: 76,821,776)		<b>98,946,356</b>	<b>3.15</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Kenya</b>			
KENYA INFRASTRUCTURE BOND 10.85% 02-04-29	600,000,000	4,456,770	0.14
KENYA INFRASTRUCTURE BOND 10.9% 11-08-31	1,650,000,000	12,359,434	0.39
KENYA INFRASTRUCTURE BOND 12.667% 21-03-39	1,150,000,000	8,971,517	0.29
KENYA INFRASTRUCTURE BOND 12.965% 28-01-41	3,750,000,000	29,015,289	0.93
KENYA INFRASTRUCTURE BOND 18.4607% 09-08-32	7,110,000,000	66,569,466	2.12
KENYA INFRASTRUCTURE BOND 15.837% 10-06-30	1,365,000,000	11,579,861	0.37
KENYA INFRASTRUCTURE BOND 17.9327% 06-05-30	550,000,000	4,917,210	0.16
KENYA INFRASTRUCTURE BOND 12.5% 10-01-33	4,700,000,000	36,144,684	1.15
Total (April 2025: 97,702,354)		<b>174,014,231</b>	<b>5.55</b>
<b>Namibia</b>			
NAMIBIA GOVERNMENT BONDS 9.5% 15-07-35	194,000,000	10,757,383	0.34
NAMIBIA GOVERNMENT B 9.8 14-40 15/10S	502,920,000	26,650,788	0.85
NAMIBIA GOVERNMENT 10.00 19-43 15/07S	275,000,000	14,470,895	0.46
Total (April 2025: 45,024,574)		<b>51,879,066</b>	<b>1.65</b>
<b>Nigeria</b>			
NIGERIA OMO BILL ZCP 03-03-26	25,000,000,000	14,284,154	0.45
NIGERIA OMO BILL ZCP 04-11-25	90,000,000,000	48,723,891	1.55
NIGERIA OMO BILL ZCP 24-02-26	25,000,000,000	14,322,898	0.46
NIGERIA OMO BILL ZCP 14-04-26	45,000,000,000	25,574,195	0.82
NIGERIA OMO BILL ZCP 17-03-26	10,000,000,000	6,055,322	0.19
Total (April 2025: 70,079,116)		<b>108,960,460</b>	<b>3.47</b>
<b>Paraguay</b>			
PARAGUAY GOVERNMENT INTL BOND 7.9% 09-02-31	320,000,000,000	42,816,221	1.36
PARAGUAY GOVERNMENT INTL BOND 8.5% 04-03-35	400,000,000,000	53,561,464	1.71
PARAGUAY TREASURY BOND 9.5% 12-08-35	268,455,000,000	38,824,587	1.24
Total (April 2025: 88,276,238)		<b>135,202,272</b>	<b>4.31</b>
<b>Uganda</b>			
REPUBLIC OF UGANDA GOVERNMENT BONDS 14.25% 22-06-34	81,000,000,000	20,561,449	0.65
REPUBLIC OF UGANDA GOVERNMENT BONDS 14.25% 23-08-29	170,000,000,000	46,608,772	1.49
REPUBLIC OF UGANDA GOVERNMENT BONDS 15.0% 18-06-43	255,000,000,000	62,069,658	1.98
REPUBLIC OF UGANDA GOVERNMENT BONDS 16.25% 08-11-35	135,000,000,000	37,000,845	1.18
REPUBLIC OF UGANDA GOVERNMENT BONDS 17.5% 01-11-40	94,000,000,000	26,910,936	0.86
REPUBLIC OF UGANDA GOVERNMENT BONDS 15.8% 23-06-39	205,000,000,000	53,176,563	1.69
Total (April 2025: 118,169,572)		<b>246,328,223</b>	<b>7.85</b>
<b>United States of America</b>			
UNITED STATES TREASURY BILL ZCP 16-04-26	155,000,000	150,519,310	4.80
UNITED STATES TREASURY BILL ZCP 19-02-26	195,000,000	191,549,259	6.11
UNITED STATES TREASURY BILL ZCP 19-03-26	130,000,000	127,410,779	4.06
UNITED STATES TREASURY BILL ZCP 14-05-26	140,000,000	135,244,239	4.31
UNITED STATES TREASURY BILL ZCP 11-06-26	190,000,000	182,951,674	5.83
UNITED STATES TREASURY BILL ZCP 09-07-26	110,000,000	105,936,610	3.38
UNITED STATES TREASURY BILL ZCP 06-08-26	100,000,000	96,959,335	3.09
UNITED STATES TREASURY BILL ZCP 03-09-26	100,000,000	96,700,758	3.08
Total (April 2025: 510,499,941)		<b>1,087,271,964</b>	<b>34.66</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**  
**(CONTINUED)**

	Nominal Value 31.10.2025	Fair Value 31.10.2025 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Uruguay</b>			
URUGUAY GOVERNMENT INTERNAL BOND 3.4% 16-05-45	2,742,600,000	75,099,710	2.39
URUGUAY GOVERNMENT INTERNAL BOND 9.75% 20-07-33	1,382,079,600	38,314,339	1.22
URUGUAY GOVERNMENT INTERNAL BOND 8.0% 29-10-35	3,800,000,000	95,833,710	3.06
Total (April 2025: 82,226,065)		<b>209,247,759</b>	<b>6.67</b>
<b>Uzbekistan</b>			
REPUBLIC OF UZBEKISTAN BOND 15.5% 25-02-28	680,000,000,000	58,906,522	1.88
REPUBLIC OF UZBEKISTAN BOND 16.25% 12-10-26	620,000,000,000	53,127,797	1.69
REPUBLIC OF UZBEKISTAN BOND 16.625% 29-05-27	200,000,000,000	17,309,288	0.55
Total (April 2025: 94,758,557)		<b>129,343,607</b>	<b>4.12</b>
<b>Total government bonds (April 2025: 1,439,591,642)</b>		<b>2,668,062,507</b>	<b>85.04</b>
<b>Corporate bonds</b>			
<b>Great Britain</b>			
EBRD 10.1% 09-07-29	10,000,000	9,378,540	0.30
EBRD 12.25% 19-01-26	10,000,000	10,163,480	0.32
EBRD TB3RIR+-0.4% 19-11-25	32,000,000	11,744,974	0.37
EBRD 10.1% 02-06-28	10,000,000	9,915,310	0.32
EBRD 10.35% 20-06-28	40,000,000	39,693,480	1.27
EBRD 8.5% 26-06-27	17,000,000	10,158,545	0.32
Total (April 2025: 74,176,368)		<b>91,054,329</b>	<b>2.90</b>
<b>Ivory Coast</b>			
ADB 6.25% 20-06-29	455,000,000	25,863,806	0.82
Total (April 2025: nil)		<b>25,863,806</b>	<b>0.82</b>
<b>Netherlands</b>			
NEDER FINANCIERINGSMAAT 10.25% 11-02-28	30,000,000	26,697,740	0.85
NEDER FINANCIERINGSMAAT 13.0% 27-03-26	7,000,000	8,222,900	0.26
NEDER FINANCIERINGSMAAT 7.0% 17-04-26	15,000,000	14,803,200	0.47
NEDER FINANCIERINGSMAAT 8.25% 20-06-28	51,000,000	32,537,952	1.04
NEDER FINANCIERINGSMAAT 13.5% 23-06-28	130,000,000,000	10,774,677	0.35
Total (April 2025: 82,954,162)		<b>93,036,469</b>	<b>2.97</b>
<b>Philippines</b>			
ADB 6.5% 05-02-27	14,625,000	8,580,424	0.27
Total (April 2025: 11,433,931)		<b>8,580,424</b>	<b>0.27</b>
<b>United States of America</b>			
INTL BK REC 8.5% 22-01-26	53,500,000	19,722,660	0.63
INTL FINANCE CORP IFC 6.6% 03-09-26	68,000,000	40,489,717	1.29
INTL FINANCE CORP IFC 10.25% 15-12-28	91,000,000,000	25,388,996	0.81
Total (April 2025: 58,233,346)		<b>85,601,373</b>	<b>2.73</b>
<b>Total corporate bonds (April 2025: 226,807,807)</b>		<b>304,136,401</b>	<b>9.69</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**  
**(CONTINUED)**

			Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
CHF 95	USD 120	20 November 2025	(2)	(0.00)
CHF 911	USD 1,149	20 November 2025	(12)	(0.00)
CHF 2,228	USD 2,800	20 November 2025	(20)	(0.00)
CHF 2,233	USD 2,812	20 November 2025	(25)	(0.00)
CHF 7,860	USD 9,953	20 November 2025	(143)	(0.00)
CHF 33,427	USD 42,328	20 November 2025	(607)	(0.00)
CHF 35,872	USD 45,192	20 November 2025	(419)	(0.00)
CHF 38,975	USD 49,141	20 November 2025	(495)	(0.00)
CHF 39,081	USD 49,277	20 November 2025	(499)	(0.00)
CHF 107,691	USD 134,432	20 November 2025	(22)	(0.00)
CHF 486,888	USD 613,378	20 November 2025	(5,682)	(0.00)
CHF 3,177,594	USD 3,994,758	20 November 2025	(28,737)	(0.00)
CHF 9,908,076	USD 12,456,078	20 November 2025	(89,604)	(0.00)
CHF 41,933,756	USD 52,717,619	20 November 2025	(379,231)	(0.01)
EUR 167	USD 195	20 November 2025	(2)	(0.00)
EUR 324	USD 377	20 November 2025	(3)	(0.00)
EUR 334	USD 390	20 November 2025	(4)	(0.00)
EUR 351	USD 411	20 November 2025	(5)	(0.00)
EUR 754	USD 872	20 November 2025	(2)	(0.00)
EUR 2,283	USD 2,653	20 November 2025	(16)	(0.00)
EUR 2,363	USD 2,761	20 November 2025	(32)	(0.00)
EUR 6,000	USD 7,004	20 November 2025	(73)	(0.00)
EUR 8,128	USD 9,452	20 November 2025	(64)	(0.00)
EUR 8,509	USD 9,932	20 November 2025	(103)	(0.00)
EUR 12,162	USD 14,078	20 November 2025	(29)	(0.00)
EUR 13,345	USD 15,598	20 November 2025	(182)	(0.00)
EUR 19,822	USD 23,088	20 November 2025	(190)	(0.00)
EUR 30,758	USD 35,903	20 November 2025	(373)	(0.00)
EUR 81,250	USD 94,979	20 November 2025	(1,123)	(0.00)
EUR 83,290	USD 97,273	20 November 2025	(1,061)	(0.00)
EUR 96,081	USD 112,202	20 November 2025	(1,214)	(0.00)
EUR 126,478	USD 147,241	20 November 2025	(1,140)	(0.00)
EUR 134,779	USD 156,751	20 November 2025	(1,061)	(0.00)
EUR 273,178	USD 317,530	20 November 2025	(1,969)	(0.00)
EUR 434,968	USD 507,950	20 November 2025	(5,497)	(0.00)
EUR 1,292,151	USD 1,495,867	20 November 2025	(3,240)	(0.00)
EUR 1,712,921	USD 1,982,974	20 November 2025	(4,295)	(0.00)
EUR 2,049,821	USD 2,396,169	20 November 2025	(28,322)	(0.00)
EUR 2,526,880	USD 2,949,779	20 November 2025	(30,857)	(0.00)
EUR 2,975,319	USD 3,478,044	20 November 2025	(41,109)	(0.00)
EUR 6,800,368	USD 7,920,960	20 November 2025	(65,526)	(0.00)
EUR 7,745,439	USD 9,021,764	20 November 2025	(74,633)	(0.00)
EUR 130,047,388	USD 151,477,117	20 November 2025	(1,253,096)	(0.04)
EUR 157,431,874	USD 183,374,128	20 November 2025	(1,516,965)	(0.05)
EUR 197,847,586	USD 230,449,703	20 November 2025	(1,906,398)	(0.06)
EUR 259,841,005	USD 302,658,645	20 November 2025	(2,503,748)	(0.08)
GBP 407,655	USD 539,909	20 November 2025	(4,485)	(0.00)

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**  
**(CONTINUED)**

				Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)</b>					
<b>Forward currency contracts (continued)</b>					
<b>Sub-Fund Buys</b>		<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
GBP 34,508,171		USD 46,126,105	20 November 2025	(802,242)	(0.03)
USD 1,686		CHF 1,338	20 November 2025	15	0.00
USD 2,061		CHF 1,630	20 November 2025	27	0.00
USD 2,831		CHF 2,231	20 November 2025	46	0.00
USD 7,054		CHF 5,578	20 November 2025	91	0.00
USD 761		EUR 652	20 November 2025	9	0.00
USD 2,029		EUR 1,744	20 November 2025	14	0.00
USD 7,064		EUR 6,103	20 November 2025	14	0.00
USD 8,486		EUR 7,297	20 November 2025	57	0.00
USD 29,784		EUR 25,516	20 November 2025	310	0.00
USD 37,224		EUR 32,008	20 November 2025	250	0.00
USD 67,907		EUR 58,391	20 November 2025	456	0.00
USD 107,327		EUR 92,152	20 November 2025	876	0.00
USD 191,197		EUR 165,508	20 November 2025	11	0.00
USD 219,249		EUR 189,419	20 November 2025	442	0.00
USD 286,646		EUR 246,241	20 November 2025	2,200	0.00
USD 931,539		EUR 797,747	20 November 2025	10,014	0.00
USD 1,698,867		EUR 1,461,681	20 November 2025	10,399	0.00
USD 5,998,048		EUR 5,158,089	20 November 2025	39,655	0.00
<b>Counterparty: CACEIS Investor Services Bank S.A. (April 2025: (529,374))</b>				(8,689,671)	(0.27)
KZT 5,565,000,000		USD 10,000,000	15 December 2025	376,152	0.01
ARS 16,040,000,000		USD 10,000,000	18 December 2025	633,877	0.02
ARS 16,100,000,000		USD 10,000,000	18 December 2025	675,370	0.02
PKR 2,971,000,000		USD 10,000,000	12 January 2026	500,904	0.02
NGN 17,050,000,000		USD 10,000,000	16 September 2026	953,693	0.03
<b>Counterparty: BNP Paribas SA (April 2025: nil)</b>				3,139,996	0.10
KZT 5,525,000,000		USD 10,000,000	26 November 2025	365,037	0.01
ARS 15,800,000,000		USD 10,000,000	15 December 2025	492,102	0.02
ARS 15,900,000,000		USD 10,000,000	15 December 2025	561,258	0.02
UYU 804,400,000		USD 20,000,000	23 December 2025	111,590	0.00
UYU 402,200,000		USD 10,000,000	26 December 2025	52,732	0.00
NGN 17,080,000,000		USD 10,000,000	16 September 2026	974,850	0.03
<b>Counterparty: Goldman Sachs International (April 2025: nil)</b>				2,557,569	0.08
GHS 63,750,000		USD 5,000,000	15 December 2025	707,854	0.02
KZT 5,566,500,000		USD 10,000,000	15 December 2025	378,984	0.01
EGP 503,300,000		USD 10,000,000	31 December 2025	434,814	0.01
UZS 64,750,000,000		USD 5,000,000	12 March 2026	210,138	0.01
PKR 1,447,500,000		USD 5,000,000	16 March 2026	74,131	0.00
ZMW 260,700,000		USD 10,000,000	15 September 2026	1,044,999	0.03
NGN 17,030,000,000		USD 10,000,000	16 September 2026	939,589	0.03
NGN 16,620,000,000		USD 10,000,000	25 September 2026	619,059	0.02
MNT 19,100,000,000		USD 5,000,000	13 October 2026	12,902	0.00
MNT 19,100,000,000		USD 5,000,000	13 October 2026	12,902	0.00
<b>Counterparty: J.P. Morgan Securities LLC (April 2025: nil)</b>				4,435,372	0.13

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**  
**(CONTINUED)**

				Unrealized gain/(loss) 31.10.2025 (in USD)	% of Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)</b>					
<b>Forward currency contracts (continued)</b>					
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>		<b>Maturity date</b>		
KZT 5,527,500,000	USD	10,000,000	26 November 2025	369,757	0.01
KZT 5,563,000,000	USD	10,000,000	15 December 2025	372,376	0.01
UZS 129,350,000,000	USD	10,000,000	16 March 2026	396,023	0.01
ZMW 243,600,000	USD	10,000,000	23 March 2026	699,426	0.02
NGN 16,510,000,000	USD	10,000,000	25 September 2026	541,485	0.02
UZS 132,510,000,000	USD	10,000,000	29 September 2026	165,402	0.01
UZS 132,000,000,000	USD	10,000,000	30 September 2026	120,281	0.00
UZS 129,750,000,000	USD	10,000,000	5 October 2026	(80,338)	(0.00)
GEL 28,200,000	USD	10,000,000	6 October 2026	(746)	(0.00)
MNT 38,220,000,000	USD	10,000,000	8 October 2026	40,627	0.00
<b>Counterparty:</b> Standard Chartered Bank (April 2025: nil)				2,624,293	0.08
PKR 4,425,000,000	USD	15,000,000	12 November 2025	712,643	0.02
PKR 1,455,000,000	USD	5,000,000	24 November 2025	165,956	0.01
GHS 58,750,000	USD	5,000,000	28 November 2025	258,772	0.01
KES 1,317,500,000	USD	10,000,000	16 December 2025	170,569	0.01
KES 1,317,500,000	USD	10,000,000	16 December 2025	170,569	0.01
KZT 5,428,000,000	USD	10,000,000	18 December 2025	107,189	0.00
NGN 16,750,000,000	USD	10,000,000	22 December 2025	1,619,358	0.05
NGN 16,750,000,000	USD	10,000,000	22 December 2025	1,619,358	0.05
UYU 401,700,000	USD	10,000,000	23 December 2025	43,229	0.00
UYU 403,000,000	USD	10,000,000	26 December 2025	72,837	0.00
UYU 805,400,000	USD	20,000,000	26 December 2025	130,596	0.00
DZD 2,640,000,000	USD	20,000,000	29 December 2025	72,200	0.00
EGP 503,200,000	USD	10,000,000	31 December 2025	432,697	0.01
EGP 503,300,000	USD	10,000,000	31 December 2025	434,814	0.01
MWK 16,800,000,000	USD	8,000,000	12 January 2026	727,786	0.02
BDT 4,065,000,000	USD	30,000,000	13 January 2026	3,194,372	0.10
DZD 4,320,000,000	USD	30,000,000	13 January 2026	2,783,066	0.09
GHS 119,500,000	USD	10,000,000	23 February 2026	501,429	0.02
PKR 4,130,000,000	USD	14,000,000	24 February 2026	521,894	0.02
DZD 2,726,000,000	USD	20,000,000	10 March 2026	441,515	0.01
DZD 5,434,000,000	USD	40,000,000	16 March 2026	695,034	0.02
PKR 1,740,000,000	USD	6,000,000	16 March 2026	99,611	0.00
PKR 2,892,500,000	USD	10,000,000	16 March 2026	139,384	0.01
UZS 129,500,000,000	USD	10,000,000	16 March 2026	408,518	0.01
ZMW 244,000,000	USD	10,000,000	23 March 2026	717,363	0.02
KZT 5,670,000,000	USD	10,000,000	26 March 2026	209,759	0.01
KZT 5,677,500,000	USD	10,000,000	26 March 2026	223,919	0.01
KZT 5,678,500,000	USD	10,000,000	26 March 2026	225,807	0.01
AZN 17,500,000	USD	10,000,000	27 March 2026	164,468	0.01
AZN 17,600,000	USD	10,000,000	27 March 2026	223,285	0.01
DZD 1,344,210,000	USD	10,000,000	30 March 2026	34,974	0.00
KES 1,388,500,000	USD	10,000,000	1 April 2026	588,574	0.02
KES 1,388,600,000	USD	10,000,000	1 April 2026	589,348	0.02
GHS 171,150,000	USD	10,000,000	2 April 2026	4,938,498	0.16
KZT 5,641,000,000	USD	10,000,000	8 April 2026	104,005	0.00
KZT 5,645,800,000	USD	10,000,000	8 April 2026	113,068	0.00

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**  
**(CONTINUED)**

					<b>Unrealized</b>	
					<b>gain/(loss)</b>	<b>% of</b>
					<b>31.10.2025</b>	<b>Net Asset</b>
					<b>(in USD)</b>	<b>Value</b>
<b>FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)</b>						
<b>Forward currency contracts (continued)</b>						
<b>Sub-Fund Buys</b>		<b>Sub-Fund Sells</b>		<b>Maturity date</b>		
UZS 144,100,000,000		USD 10,000,000		1 May 2026	1,489,452	0.05
PKR 1,545,000,000		USD 5,000,000		12 May 2026	378,459	0.01
DZD 4,342,500,000		USD 30,000,000		19 May 2026	2,171,158	0.07
GHS 123,000,000		USD 10,000,000		29 May 2026	570,414	0.02
GHS 60,250,000		USD 5,000,000		16 June 2026	151,959	0.01
GHS 121,000,000		USD 10,000,000		16 June 2026	347,778	0.01
NGN 17,850,000,000		USD 10,000,000		16 June 2026	1,831,230	0.06
NGN 17,850,000,000		USD 10,000,000		16 June 2026	1,831,230	0.06
NGN 17,850,000,000		USD 10,000,000		16 June 2026	1,831,230	0.06
NGN 18,100,000,000		USD 10,000,000		17 June 2026	2,004,201	0.06
NGN 18,100,000,000		USD 10,000,000		17 June 2026	2,004,201	0.06
ARS 7,375,000,000		USD 5,000,000		18 June 2026	(730,398)	(0.02)
ARS 14,611,000,000		USD 10,000,000		18 June 2026	(1,556,923)	(0.05)
ARS 14,700,000,000		USD 10,000,000		18 June 2026	(1,495,374)	(0.05)
GHS 118,500,000		USD 10,000,000		27 June 2026	20,976	0.00
GHS 118,500,000		USD 10,000,000		27 June 2026	20,976	0.00
GHS 119,000,000		USD 10,000,000		27 June 2026	64,836	0.00
ZMW 250,800,000		USD 10,000,000		27 June 2026	725,385	0.02
ZMW 251,200,000		USD 10,000,000		27 June 2026	743,322	0.02
ARS 15,600,000,000		USD 10,000,000		8 July 2026	(1,008,277)	(0.03)
ARS 15,650,000,000		USD 10,000,000		8 July 2026	(973,699)	(0.03)
EGP 569,500,000		USD 10,000,000		8 July 2026	1,085,252	0.03
EGP 569,900,000		USD 10,000,000		8 July 2026	1,093,721	0.04
ZMW 126,000,000		USD 5,000,000		21 July 2026	396,764	0.01
ZMW 126,000,000		USD 5,000,000		21 July 2026	396,764	0.01
ZMW 126,000,000		USD 5,000,000		21 July 2026	396,764	0.01
ZMW 127,500,000		USD 5,000,000		21 July 2026	464,028	0.02
ZMW 510,000,000		USD 20,000,000		22 July 2026	1,851,336	0.06
GHS 125,100,000		USD 10,000,000		24 August 2026	550,029	0.02
DZD 2,794,000,000		USD 20,000,000		2 September 2026	207,184	0.01
KZT 6,020,000,000		USD 10,000,000		9 September 2026	245,340	0.01
KZT 6,021,000,000		USD 10,000,000		9 September 2026	247,228	0.01
KZT 6,024,500,000		USD 10,000,000		9 September 2026	253,836	0.01
KZT 6,027,500,000		USD 10,000,000		9 September 2026	259,500	0.01
NGN 16,560,000,000		USD 10,000,000		25 September 2026	576,746	0.02
ZMW 254,000,000		USD 10,000,000		28 September 2026	711,981	0.02
GEL 28,301,000		USD 10,000,000		1 October 2026	42,813	0.00
UZS 129,090,000,000		USD 10,000,000		5 October 2026	(135,315)	(0.00)
<b>Counterparty: LGT Bank AG (April 2025: 21,323,231)</b>					42,722,571	1.37
<b>Net unrealized gain on forward currency contracts (April 2025: 20,793,857)</b>					<b>46,790,130</b>	<b>1.49</b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND**  
**(CONTINUED)**

	Fair Value 31.10.2025 (USD)	% of Net Asset Value
<b>Total Investments</b>	<b>3,018,989,038</b>	<b>96.22</b>
<b>Other Net Assets</b>	<b>118,504,865</b>	<b>3.78</b>
<b>Total Net Assets</b>	<b>3,137,493,903</b>	<b>100.00</b>
<b><u>Analysis of total assets</u></b>		<b><u>% of total assets</u></b>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		93.68
Over the counter financial derivative instruments (net)		1.47
Other assets		4.85
		<b><u>100.00</u></b>

*The accompanying notes form an integral part of these financial statements*

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT CROWN LISTED PRIVATE EQUITY**

	<b>Cost</b>
	<b>(EUR)</b>
<b>PURCHASES OVER 1%</b>	
BLUE OWL CAPITAL INC	22,670,577
CVC CAPITAL PARTNERS PLC	17,905,436
BROOKFIELD CORP	17,855,154
BRIDGEPOINT GROUP	16,467,700
P10 INC-A	16,027,593
EURAZEO SE	11,529,723
APOLLO GLOBAL MANAGEMENT INC	11,126,887
WENDEL	9,167,090
HG CAPITAL TRUST PLC	7,660,340
HBM HEALTHCARE INVESTMENTS AG	7,361,448
VITEC SOFTWARE GROUP AB-B SH	7,142,553
ICG PLC	5,382,490
MOLTEN VENTURES PLC	4,938,197
KKR & CO -REGISTERED SHS	4,597,924
HVGP EQUITY	3,775,037
BROOKFIELD BUSINESS PT-UNIT	3,768,583
3I GROUP PLC	3,090,956
ANTIN INFRASTRUCTURE PARTNER	2,737,152
BROOKFIELD ASSET MGMT-A	2,619,914
NB PRIVATE EQUITY	2,258,224
PETERSHILL PTR --- REGISTERED SHS	2,022,876
	<b>Proceeds</b>
	<b>(EUR)</b>
<b>SALES OVER 1%</b>	
BROOKFIELD CORP	26,494,064
PETERSHILL PTR --- REGISTERED SHS	18,464,162
RATOS AB-B SHS	15,153,176
MOLTEN VENTURES PLC	14,661,295
CARLYLE GROUP INC/THE	12,631,877
BROOKFIELD BUSINESS PT-UNIT	12,520,077
PATRIA INVESTMENTS LTD-A	12,368,983
KKR & CO -REGISTERED SHS	11,662,579
ICG Enterprise Trust Plc	11,662,015
BLACKSTONE INC	10,281,391
ICG PLC	6,609,024
SIXTH STREET SPECIALTY LENDI	6,474,116
GOLUB CAPITAL BDC INC	6,272,723
HarbourVest Global Private Equity	5,536,876
ARES CAPITAL CORP	5,245,912
ONEX CORPORATION	5,069,409
PANTHEON INTERNATIONAL PLC	4,802,919
BROOKFIELD ASSET MGMT-A	4,049,723
3I GROUP PLC	3,569,505
ANTIN INFRASTRUCTURE PARTNER	3,511,850
TOPGOLF CALLAWAY BRANDS CORP	2,305,221
APOLLO GLOBAL MANAGEMENT INC	2,244,695

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT EM LC BOND SUB-FUND**

<b>TOTAL PURCHASES</b>	<b>Cost (USD)</b>
UNITED STATES TB ZCP 14-05-26	16,520,107
UNITED STATES TB ZCP 19-02-26	12,708,145
INTL BANK FOR REC AN 6.71% 21-01-35	4,521,502
MALAYSIA GOV BOND 3.828% 05-07-34	4,149,218
UNITED STATES TB ZCP 02-10-25	3,931,625
EIB 5.25% 24-01-31	3,291,259
BONOS DE LA TRESO 5.0% 01-03-35	3,018,521
BRAZIL NOTAS D TES NAC F 10.0% 01-01-35	2,732,499
SOUTH AFRICA GOV BOND 8.25% 31-03-32	2,258,394
MEXICAN BONOS 7.5% 26-05-33	2,043,337
CZECH REP GOV BOND 1.5% 24-04-40	1,910,948
URUGUAY GOV INTL BOND 8.0% 29-10-35	1,508,076
CZECH REP GOV BOND 4.9% 14-04-34	1,262,403
MEXICAN UDIBONOS 4.0% 24-08-34	1,248,439
EIB 6.0% 25-11-34	1,167,914
ROMANIA GOV BOND 4.75% 11-10-34	956,481
SOUTH AFRICA GOV BOND 8.5% 31-01-37	766,906
FXO USDINR C90.2 BLFLLI2X 130226	201,372

<b>TOTAL SALES</b>	<b>Proceeds (USD)</b>
UNITED STATES TB ZCP 02-10-25	10,993,217
NEDER FINMAAT 14.25% 25-09-25	4,108,115
COLOMBIA TES 9.25% 28-05-42	2,460,092
INDONESIA TREAS BOND 11.0% 15-09-25	2,192,982
EIB 6.0% 25-11-34	1,385,167
URUGUAY GOV INTL BOND 8.5% 15-03-28	256,041

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND**

	<b>Cost</b>		<b>Proceeds</b>
	<b>(EUR)</b>		<b>(EUR)</b>
<b>PURCHASES OVER 1%</b>		<b>SALES OVER 1%</b>	
FAIR ISAAC CORP	18,840,221	COLGATE-PALMOLIVE CO	4,865,484
PALO ALTO NETWORKS INC	13,816,850	FAIR ISAAC CORP	4,439,449
XYLEM INC	13,560,700	ROSS STORES INC	4,058,417
NETFLIX INC	12,155,695	LULULEMON ATHLETICA INC	3,609,700
SCHNEIDER ELECTRIC SE	11,342,868	ORMAT TECHNOLOGIES INC	3,321,545
MASTERCARD INC - A	9,441,938	APPLE INC	3,317,719
SYMRISE AG	8,225,845	BANCO SANTANDER SA	2,966,032
REPUBLIC SERVICES INC	6,156,556	UNITEDHEALTH GROUP INC	2,834,323
CHURCH & DWIGHT CO INC	5,877,537		
NOVO NORDISK A/S-B	5,660,761		
M & T BANK CORP	5,462,482		
AGILENT TECHNOLOGIES INC	5,276,562		
CARLISLE COS INC	5,223,486		
INTUIT INC	5,183,217		
NVIDIA CORP	3,338,017		
STRAUMANN HOLDING AG-REG	2,300,250		
ALPHABET INC-CL A	2,000,614		
CONTEMPORARY AMPEREX TECHN-A	1,944,851		
MARSH & MCLENNAN COS	1,622,829		
ROSS STORES INC	1,187,380		
<b>SALES OVER 1%</b>		<b>SALES OVER 1%</b>	
ALPHABET INC-CL A	22,090,593	COLGATE-PALMOLIVE CO	4,865,484
L'OREAL	17,163,035	FAIR ISAAC CORP	4,439,449
HUBBELL INC	16,984,803	ROSS STORES INC	4,058,417
MICROSOFT CORP	13,264,788	LULULEMON ATHLETICA INC	3,609,700
RESMED INC	13,232,691	ORMAT TECHNOLOGIES INC	3,321,545
PACCAR INC	12,784,534	APPLE INC	3,317,719
AFFILIATED MANAGERS GROUP	12,197,896	BANCO SANTANDER SA	2,966,032
NASDAQ INC	12,172,940	UNITEDHEALTH GROUP INC	2,834,323
COMCAST CORP-CLASS A	11,956,011		
NVIDIA CORP	11,444,225		
MEDTRONIC PLC	10,286,632		
MORGAN STANLEY	9,531,854		
UNITED RENTALS INC	8,104,607		
NINTENDO CO LTD	8,095,837		
SAP SE	7,865,523		
FORTESCUE LTD	6,320,830		
AUTOZONE INC	6,280,664		
TAIWAN SEMICONDUCTOR-SP ADR	5,417,249		
SSE PLC	5,197,456		
PALO ALTO NETWORKS INC	5,059,056		

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT SUSTAINABLE EQUITY EUROPE SUB-FUND**

	<b>Cost</b>
	<b>(EUR)</b>
<b>TOTAL PURCHASES</b>	
SCHNEIDER ELECTRIC SE	1,996,531
RELX PLC	1,190,681
LVMH MOET HENNESSY LOUIS VUI	799,290
GIVAUDAN-REG	739,380
BANKINTER SA	586,073
HALEON PLC	556,962
DASSAULT SYSTEMES SE	296,336
STRAUMANN HOLDING AG-REG	272,010
MEDIOBANCA SPA	194,719
AMADEUS IT GROUP SA	150,066
ASM INTERNATIONAL NV	122,107
SYMRISE AG	100,622
NOVO NORDISK A/S-B	98,383
BANCO SANTANDER SA	76,846
ING GROEP NV	76,245
NATIONAL GRID PLC	36,539
UNILEVER PLC	31,885
SMITH & NEPHEW PLC	27,938
SSE PLC	22,144
PRUDENTIAL PLC	19,616

	<b>Proceeds</b>
	<b>(EUR)</b>
<b>SALES OVR 1%</b>	
KONE OYJ-B	1,588,060
DHL GROUP	1,102,572
MEDIOBANCA SPA	1,069,129
DSM-FIRMENICH AG	1,063,824
SAP SE	1,024,290
DASSAULT SYSTEMES SE	917,219
DEUTSCHE BOERSE AG	906,909
AMADEUS IT GROUP SA	898,164
ASSA ABLOY AB-B	817,675
SMITH & NEPHEW PLC	813,222
DNB BANK ASA	810,377
SYMRISE AG	809,648
ROCHE HOLDING AG-GENUSSCHEIN	646,434
NATIONAL GRID PLC	442,453
SSE PLC	390,127
L'OREAL	321,096
IBERDROLA SA	283,376
HERA SPA	280,705
BANCO SANTANDER SA	238,254
HERMES INTERNATIONAL	214,380
PRUDENTIAL PLC	195,345

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT SUSTAINABLE BOND GLOBAL SUB-FUND**

<b>TOTAL PURCHASES</b>	<b>Cost (EUR)</b>
NORDISKA INV BK 0.25% 09-03-29	1,948,513
UNITED STATES TB ZCP 04-12-25	1,702,683
UNITED STATES TB ZCP 22-01-26	1,700,521
UNITED STATES TR INFL 0.125% 15-01-30	1,544,920
UNITED STATES TR INFL 0.125% 15-07-30	1,543,668

<b>TOTAL SALES</b>	<b>Proceeds (EUR)</b>
UK GILT INFL LINKED 1.25% 22-11-27	2,680,818
UK GILT INFL LINKED 0.125% 10-08-28	2,473,149
REP FED GERMANY 0.0% 15-08-31	2,184,100
ADB 0.875% 24-05-28	1,935,909
EDP S.A 1.7% 20-07-80	1,000,000
NORDISKA INV BK 0.0% 25-09-26	974,650
UNITED STATES TB ZCP 31-07-25	878,159
RABOBANK UA 1.004% 24-09-26	851,600
UNITED STATES TB NOTE 1.625% 15-05-31	766,164
COMCAST 1.5% 15-02-31	740,936
UK GILT INFL LINKED 0.75% 22-11-33	716,223
REP FED GERMANY 0.1% 15-04-26	636,835
CANADIAN GOV 3.0% 01-03-32	629,842
COUNCIL OF EUR DEV BK 0.0% 10-04-26	491,822
REP FED GERMANY 0.0% 15-08-30	359,060

---

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

---

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND**

<b>TOTA PURCHASES</b>	<b>Cost (USD)</b>
UNITED STATES TB ZCP 31-07-25	6,959,241
UNITED STATES TB ZCP 04-09-25	5,950,045
UNITED STATES TB ZCP 04-12-25	4,974,494
UNITED STATES TB ZCP 22-01-26	3,469,254
UNITED STATES TB INFL 0.625% 15-07-32	3,107,970
UNITED STATES TB INFL 0.25% 15-07-29	1,825,473
ITALY 2.65% 15-06-28	1,771,291
UNITED STATES TB INFL 1.125% 15-01-33	1,057,036
UNITED STATES TB ZCP 09-04-25	994,340

<b>SALES OVER 1%</b>	<b>Proceeds (USD)</b>
UNITED STATES ZCP 31-07-25	9,959,266
UNITED STATES TB ZCP 23-10-25	5,971,332
UNITED STATES TB 1.625% 15-05-31	3,446,406
UNITED STATES TB ZCP 10-07-25	2,984,066
UK GILT INFL LINKED 1.25% 22-11-27	2,847,689
QUEBEC MONTREAL 2.6% 06-07-25	2,571,450
UK GILT INF LINKED 0.75% 22-11-33	2,226,518
UNITED STATES TB NOTE 3.625% 31-08-29	1,961,563
UNITED STATES TB NOTE 3.5% 30-09-29	1,950,625
UK GILT INF LINKED 0.125% 22-03-29	1,786,631
UK GILT INF LINKED 0.125% 10-08-31	1,757,757
UNITED STATES TB ZCP 04-12-25	1,492,583
UK GILT INF LINKED 0.125% 10-08-28	1,340,628
POSTNL NV 0.625% 23-09-26	1,142,546
UNITED STATES TB ZCP 09-04-25	997,993
EIB 0.625% 21-10-27	741,331
KFW 0.25% 30-06-25	586,717
UNIQA AG 3.25% 09-10-35	585,754
NEDWBK 1.0% 03-09-25 EMTN	583,158
ADB 0.875% 24-05-28	543,139
TENNET HOLDING BV 2.374% PERP	468,933

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**

	<b>Cost</b>		
<b>TOTAL PURCHASES</b>	<b>(USD)</b>		
MASTERCARD INC - A	23,532,059		
FAIR ISAAC CORP	20,197,206		
INTUITIVE SURGICAL INC	18,267,469		
INTUIT INC	17,619,078		
RELX PLC	14,080,533		
PALO ALTO NETWORKS INC	12,396,577		
HALEON PLC	6,127,852		
NOVO NORDISK A/S-B	3,453,376		
CHURCH & DWIGHT CO INC	3,142,760		
ROSS STORES INC	2,921,418		
CADENCE DESIGN SYS INC	2,870,664		
INTERCONTINENTAL EXCHANGE IN	2,558,657		
TRANE TECHNOLOGIES PLC	2,473,978		
NINTENDO CO LTD	1,977,555		
CHOCOLADEFABRIKEN LINDT-REG	1,523,146		
HERMES INTERNATIONAL	1,455,298		
STRYKER CORP	1,316,100		
UNILEVER PLC	819,192		
	<b>Proceeds</b>		<b>Proceeds</b>
<b>SALES OVER 1%</b>	<b>(USD)</b>	<b>SALES OVER 1%</b>	<b>(USD)</b>
RESMED INC	34,235,419	FAIR ISAAC CORP	6,473,284
ALPHABET INC-CL A	32,476,355	INTERCONTINENTAL EXCHANGE IN	6,432,907
MICROSOFT CORP	24,109,838	COLGATE-PALMOLIVE CO	5,575,413
IDEXX LABORATORIES INC	20,026,817	CONTEMPORARY AMPEREX TECHN-A	5,532,011
TAIWAN SEMICONDUCTOR-SP ADR	19,912,812	DAVIDE CAMPARI-MILANO NV	4,876,024
NVIDIA CORP	18,129,768	AMADEUS IT GROUP SA	4,845,034
L'OREAL	14,938,427	STRAUMANN HOLDING AG-REG	4,826,153
ACCENTURE PLC-CL A	13,725,208	INTUITIVE SURGICAL INC	4,280,868
TENCENT HOLDINGS LTD	13,549,280	RELX PLC	4,269,249
HEINEKEN NV	13,099,346	LINDE PLC	4,213,298
NINTENDO CO LTD	13,015,972	HALEON PLC	3,983,566
APPLE INC	9,911,663	ROSS STORES INC	3,977,130
LULULEMON ATHLETICA INC	9,532,800	MASTERCARD INC - A	3,729,864
HERMES INTERNATIONAL	9,532,525		
STRYKER CORP	8,985,446		
UNILEVER PLC	8,467,971		
AGILENT TECHNOLOGIES INC	7,387,971		
HOME DEPOT INC	6,814,707		
CHOCOLADEFABRIKEN LINDT-REG	6,630,590		
TRANE TECHNOLOGIES PLC	6,476,477		

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT CP IMPACT EQUITY GLOBAL SUB-FUND**

<b>PURCHASES OVER 1%</b>	<b>Cost (USD)</b>	<b>PURCHASES OVER 1%</b>	<b>Cost (USD)</b>
HALEON PLC	3,942,108	LINDE PLC	2,361,169
STRYKER CORP	3,917,036	TAIWAN SEMICONDUCTOR-SP ADR	2,331,365
RELX PLC	3,501,749	BROADCOM INC	2,285,732
NVIDIA CORP	3,365,945	CADENCE DESIGN SYS INC	2,208,710
HOME DEPOT INC	3,238,949	IBERDROLA SA	2,162,732
REPUBLIC SERVICES INC	3,209,896	AMERICAN WATER WORKS CO INC	1,929,097
INTUITIVE SURGICAL INC	3,165,371	CARLISLE COS INC	1,897,253
AGILENT TECHNOLOGIES INC	3,002,353	ASM INTERNATIONAL NV	1,857,037
MASTERCARD INC - A	2,958,790	SIKA AG-REG	1,536,428
WABTEC CORP	2,910,630	CONTEMP AMPEREX TECH CO.	1,510,782
TRANE TECHNOLOGIES PLC	2,750,329	CONTEMPORARY AMPEREX TECHN-A	1,499,651
NOVO NORDISK A/S-B	2,737,163	ACCENTURE PLC-CL A	1,426,612
PALO ALTO NETWORKS INC	2,659,330		
RESMED INC	2,649,808		
VERALTO CORP	2,561,256		
SAP SE	2,557,933		
COLGATE-PALMOLIVE CO	2,550,450		
XYLEM INC	2,546,742		
STRAUMANN HOLDING AG-REG	2,543,671		
SCHNEIDER ELECTRIC SE	2,538,313		
<b>SALES OVER 1%</b>	<b>Proceeds (USD)</b>	<b>SALES OVER 1%</b>	<b>Proceeds (USD)</b>
CONTEMP AMPEREX TECH CO.	2,065,248	ASM INTERNATIONAL NV	312,836
RESMED INC	1,399,485	RELX PLC	302,633
SIKA AG-REG	1,168,767	REPUBLIC SERVICES INC	300,213
WABTEC CORP	1,162,139	MASTERCARD INC - A	280,997
ACCENTURE PLC-CL A	1,147,086	CADENCE DESIGN SYS INC	275,693
HALEON PLC	886,527	TRANE TECHNOLOGIES PLC	222,424
HOME DEPOT INC	831,470	INTUITIVE SURGICAL INC	218,009
VERALTO CORP	799,969	CARLISLE COS INC	216,652
SAP SE	727,263	LINDE PLC	211,190
XYLEM INC	642,196		
PALO ALTO NETWORKS INC	587,683		
AGILENT TECHNOLOGIES INC	517,730		
COLGATE-PALMOLIVE CO	508,332		
STRYKER CORP	507,523		
NOVO NORDISK A/S-B	478,632		
SCHNEIDER ELECTRIC SE	470,455		
NVIDIA CORP	442,605		
STRAUMANN HOLDING AG-REG	438,960		
IBERDROLA SA	346,491		
TAIWAN SEMICONDUCTOR-SP ADR	329,567		

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**LGT EM HC BOND SUB-FUND**

<b>PURCHASES OVER 1%</b>	<b>Cost (USD)</b>
KUWAIT INTL GOV BOND 4.016% 09-10-28	4,500,000
KUWAIT INTL GOV BOND 4.652% 09-10-35	4,000,000
ARGENTINE REP GVT INTL 4.125% 09-07-35	2,727,000
OMAN GOV INTL BOND 6.5% 08-03-47	2,052,340
KYRGYZ REP INTL BOND 7.75% 03-06-30	1,979,720
KAZAKHSTAN GOV 5.0 07-32	1,500,000
KAZAKHSTAN GOV INTL BD 5.5% 01-07-37	1,500,000
URUGUAY GOV INTL BOND 1.6175% 23-07-35	1,250,313
URUGUAY GOV INTL BOND 1.04% 23-07-30	1,250,313
EGYPT GOV INTL BOND 8.875% 29-05-50	1,189,750
COLOMBIA GOV INTL BOND 5.0% 19-09-32	1,164,165
COSTA RICA GOV INTL 6.125% 19-02-31	1,025,200
BAHRAIN GOV INTL BOND 7.5% 07-07-37	1,000,000
ANGOLAN GOV INTL BOND 9.244% 15-01-31	1,000,000
ANGOLAN GOV INTL BOND 9.875% 15-10-35	984,500
GUATEMALA GOV BOND 6.25% 15-08-36	693,511
GUATEMALA GOV BOND 6.875% 15-08-55	689,003
COLOMBIA GOV INTL BOND 3.75% 19-09-28	586,304
REP OF ARMENIA INTL 6.75% 12-03-35	473,500
CHILE GOV INT 3.800% 07 2035	289,387

<b>SALES OVER 1%</b>	<b>Proceeds (USD)</b>
KUWAIT INTL GOV BOND 4.016% 09-10-28	2,500,350
KUWAIT INTL GOV BOND 4.652% 09-10-35	2,001,200
QATAR GOV INTL BOND 5.103% 23-04-48	1,983,400
KAZAKHSTAN GOV 5.0 07-32	1,532,100
BAHRAIN GOV INTL BOND 7.75% 18-04-35	1,253,316
PANAMA GOV INTL BOND 7.5% 01-03-31	1,062,510
ROMANIAN GOV INTL BOND 5.625% 30-05-37	1,040,182
EGYPT GOV INTL BOND 9.45% 04-02-33	1,024,400
CHILE GOV INTL BOND 4.85% 22-01-29	1,024,020
NAMIBIA INTL BONDS 5.25% 29-10-25	1,000,000
REP OF CAMEROON INTL 5.95% 07-07-32	895,431
KENYA GOV INTL BOND 8.25% 28-02-48	815,135
NIGERIA GOV INTL BOND 10.375% 09-12-34	554,750
JORDAN GOV INTL BOND 4.95% 07-07-25	500,000
SERBIA INTL BOND 2.05% 23-09-36	459,228
ANGOLAN GOV INTL BOND 8.75% 14-04-32	434,375
CHILE GOV INT 3.800% 07 2035	294,334
MEXICO GOV IN 6,625 25/38	265,025
MEXICO GOV IN 5,85 25/32	260,673
IVORY COAST GOV INT BOND 8.25% 30-01-37	199,130



**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED FINANCIAL INFORMATION**

Total Expense Ratio (“TER”)		For the period ended 31 October 2025 (in basis points)	For the period ended 31 October 2025 (in %)*	For the period ended 31 October 2024 (in basis points)	For the period ended 31 October 2024 (in %)*
Sub-Fund	Class				
LGT Crown Listed Private Equity	A	103.96	0.00	106.67	0.00
	B	153.86	0.00	156.53	0.00
	C	100.19	0.00	106.71	0.00
	D	153.81	0.00	156.50	0.00
	E	103.83	0.00	106.66	0.00
	O	3.85	0.00	6.99	0.00
LGT EM LC Bond Sub-Fund	A	34.73	0.00	52.76	0.00
	C	94.32	0.00	116.00	0.00
	E	34.42	0.00	54.56	0.00
	F	94.32	0.00	114.41	0.00
	I	99.10	0.00	-	-
	J	84.33	0.00	104.10	0.00
LGT Sustainable Equity Global Sub-Fund	A	13.34	0.00	20.67	0.00
	C	84.97	0.00	91.52	0.00
	E	85.20	0.00	91.78	0.00
LGT Sustainable Equity Europe Sub-Fund	A	50.49	0.00	74.32	0.00
	C	125.45	0.00	149.70	0.00
	E	-	-	73.64	0.00
LGT Sustainable Bond Global Sub-Fund	A	23.24	0.00	28.12	0.00
	B	26.01	0.00	30.44	0.00
	C	71.37	0.00	75.98	0.00
LGT Sustainable Bond Global Hedged Sub-Fund	A	19.39	0.00	16.10	0.00
	B	18.75	0.00	15.04	0.00
	E	38.72	0.00	35.87	0.00
LGT Sustainable Quality Equity Sub-Fund	A	5.75	0.00	15.20	0.00
	B	6.94	0.00	15.82	0.00
	E	76.84	0.00	81.09	0.00
LGT CP Impact Equity Global Sub-Fund	A	21.65	0.00	-	-
LGT EM HC Bond Sub-Fund	A	32.86	0.00	22.82	0.00
	B	148.36	0.00	137.28	0.00
	D	148.16	0.00	137.25	0.00
	H	83.87	-	-	-
	K	82.90	0.00	72.94	0.00
	L	82.71	0.00	72.92	0.00

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED FINANCIAL INFORMATION (CONTINUED)**

Total Expense Ratio (“TER”) (continued)		For the period ended	For the period ended	For the period ended	For the period ended
Sub-Fund	Class	31 October 2024 (in basis points)	31 October 2024 (in %)*	31 October 2024 (in basis points)	31 October 2024 (in %)*
LGT EM Frontier LC Bond Sub-Fund	A	11.47	0.00	10.68	0.00
	A2	86.37	0.00	-	-
	B	184.02	0.00	182.84	0.00
	B2	82.04	0.00	-	-
	D	183.75	0.00	182.86	0.00
	D2	96.47	0.00	-	-
	H	125.99	0.00	124.70	0.00
	I	-	-	124.71	0.00
	J	128.01	0.00	124.66	0.00
	K	111.22	0.00	110.88	0.00
	L	110.91	0.00	110.68	0.00
	M	111.24	0.00	110.86	0.00
	N	111.49	0.00	110.88	0.00
	P	96.55	0.00	95.88	0.00
	Q	95.85	0.00	95.98	0.00
	R	96.57	0.00	95.85	0.00
	T	96.61	0.00	95.84	0.00
	U	111.59	0.00	-	-
	V	81.49	0.00	80.67	0.00
	W	96.56	0.00	96.30	0.00
X	111.40	0.00	-	-	
Y	111.44	0.00	-	-	
Z	110.92	0.00	-	-	

\*of which performance fees in percentage

Note:

1. Total expenses exclude transaction costs and interest expense.
2. TER is calculated by dividing total expenses by an average NAV of each sub-fund and allocated to each class as follows:  $(TER/365) \times \text{No of days share class in issue}$ .

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED FINANCIAL INFORMATION (CONTINUED)**

**Portfolio Turnover Rate (in %)**

<b>Fund</b>	<b>For the six months ended 31 October 2025</b>	<b>For the six months ended 31 October 2024</b>
LGT Crown Listed Private Equity	43.96	19.59
LGT EM LC Bond Sub-Fund	26.80	142.96
LGT Sustainable Equity Global Sub-Fund	42.40	31.32
LGT Sustainable Equity Europe Sub-Fund	32.32	21.65
LGT Sustainable Bond Global Sub-Fund	0.22	17.26
LGT Sustainable Bond Global Hedged Sub-Fund	23.59	12.24
LGT Sustainable Quality Equity Sub-Fund	26.01	28.49
LGT CP Impact Equity Global Sub-Fund	28.35	-
LGT EM HC Bond Sub-Fund	23.05	12.84
LGT EM Frontier LC Bond Sub-Fund	48.69	62.55

Note: The Portfolio Turnover Rate is calculated as follows for all the sub-funds:

Sum of investments purchased and sold (gross) during the period (excluding forward currency contracts, futures and swaps) less capital subscribed and redeemed during the period (gross) divided by the average assets under management for the period.

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED FINANCIAL INFORMATION (CONTINUED)**

Fund	Class	Launch Date	% Year to Date Return <sup>1)</sup>			Net Asset Value per Share at 31/10/2025
			2023 <sup>2)</sup>	2024 <sup>3)</sup>	2025 <sup>4)</sup>	
LGT Crown Listed Private Equity	A	25/02/2013	3.80	10.91	13.31	EUR 555.16
	B	25/02/2013	3.54	10.64	13.03	EUR 519.70
	C	09/10/2017	(0.62)	12.61	15.09	USD 285.84
	D	28/07/2014	(0.87)	12.33	14.80	USD 361.52
	E	11/08/2021	3.80	10.91	13.31	EUR 1,396.72
	O	18/02/2013	4.33	11.47	13.89	EUR 655.99
LGT EM LC Bond Sub-Fund	A	29/04/2016	4.51	2.21	10.69	USD 1,266.35
	C	06/12/2021	4.20	1.89	8.66	EUR 1,184.94
	E	17/10/2017	0.07	3.77	10.70	USD 1,212.98
	F	06/03/2018	(0.23)	3.46	10.36	USD 788.29
	I	03/03/2025	-	-	7.71	CHF 1,025.68
	J	10/02/2023	4.26	1.94	8.71	EUR 1,220.13
LGT Sustainable Equity Global Sub-Fund	A	29/04/2016	(4.84)	6.64	20.41	EUR 4,816.56
	C	28/06/2019	(5.18)	6.26	19.98	EUR 1,709.23
	E	24/03/2017	(9.22)	7.89	21.86	USD 2,116.64
LGT Sustainable Equity Europe Sub-Fund	A	29/04/2016	(10.69)	2.63	0.89	EUR 1,925.78
	C	26/01/2017	(11.01)	2.25	0.52	EUR 1,477.16
	E	27/01/2022	(10.70)	2.62	-	-
LGT Sustainable Bond Global Sub-Fund	A	29/04/2016	(1.38)	2.25	(0.28)	EUR 1,297.30
	B	09/03/2017	(1.39)	2.24	(0.30)	EUR 1,007.99
	C	28/07/2017	(1.62)	2.01	(0.52)	EUR 1,005.99
LGT Sustainable Bond Global Hedged Sub-Fund	A	29/04/2016	(0.87)	3.51	2.21	USD 1,475.67
	B	24/04/2020	(0.86)	3.51	2.22	USD 1,075.53
	E	26/01/2021	(3.13)	1.09	(0.28)	CHF 867.32
LGT Sustainable Quality Equity Sub-Fund	A	31/03/2016	(11.70)	1.79	14.38	USD 2,984.39
	B	09/03/2017	(11.70)	1.78	14.38	USD 2,312.30
	E	01/12/2021	(12.01)	1.43	13.97	USD 1,097.64
LGT CP Impact Equity Global Sub-Fund	A	16/06/2025	-	-	1.49	USD 1,014.92
LGT EM HC Bond Sub-Fund	A	15/06/2021	(2.75)	6.92	12.28	USD 1,127.41
	B	02/11/2021	(3.32)	6.31	11.63	USD 1,097.52
	D	02/11/2021	(4.36)	(5.33)	10.18	EUR 1,004.01
	H	16/06/2025	-	-	8.52	USD 1,085.21
	K	15/06/2021	(3.00)	6.65	11.99	USD 1,102.96
	L	15/06/2021	(4.03)	5.67	10.54	EUR 1,004.08

Note:

1. The year to date returns is calculated since launch if the class was launched during the year.
2. For 2023, the return for the period 1 May 2023 to 31 October 2023 has not been annualised.
3. For 2024, the return for the period 1 May 2024 to 31 October 2024 has not been annualised.
4. For 2025, the return for the period 1 May 2025 to 31 October 2025 has not been annualised.

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2025**

**UNAUDITED FINANCIAL INFORMATION (CONTINUED)**

**Change in Net Asset Value per Share  
over three years (continued)**

Fund	Class	Launch Date	% Year to Date Return <sup>1)</sup>			Net Asset Value per Share at 31/10/2025
			2023 <sup>2)</sup>	2024 <sup>3)</sup>	2025 <sup>4)</sup>	
LGT EM Frontier LC Bond Sub-Fund	A	23/06/2021	(0.39)	5.43	11.58	USD 1,384.46
	A2	14/05/2025	-	-	9.73	USD 1,097.26
	B	02/11/2021	(1.24)	4.52	10.61	USD 1,273.66
	B2	03/07/2025	-	-	6.02	USD 1,060.16
	D	02/11/2021	(2.24)	3.62	9.22	EUR 1,174.80
	D2	16/07/2025	-	-	5.18	EUR 1,051.76
	H	28/03/2022	(0.95)	4.83	10.93	USD 1,369.36
	I	31/07/2023	(3.20)	3.92	-	-
	J	28/07/2023	(3.67)	2.58	8.13	CHF 1,126.82
	K	23/06/2021	(0.89)	4.90	11.02	USD 1,325.45
	L	23/06/2021	3.52	3.32	9.30	EUR 1,371.95
	M	23/06/2021	(1.91)	4.01	9.64	EUR 1,219.75
	N	11/08/2021	3.52	3.32	9.30	EUR 1,123.11
	P	30/01/2023	3.60	3.40	9.38	EUR 1,237.96
	Q	14/07/2021	(1.84)	4.05	9.71	EUR 1,228.37
	R	12/11/2023	-	3.40	9.38	EUR 1,122.42
	T	15/10/2021	(1.82)	4.05	9.66	EUR 979.61
	U	18/06/2025	-	-	5.05	CHF 1,050.49
	V	09/06/2023	0.77	3.47	9.47	EUR 1,190.57
	W	23/01/2024	-	4.78	10.91	GBP 1,253.56
X	22/05/2025	-	-	8.94	USD 1,089.42	
Y	22/05/2025	-	-	7.73	EUR 1,077.31	
Z	22/05/2025	-	-	6.92	CHF 1,069.24	

Note:

5. The year to date returns is calculated since launch if the class was launched during the year.
6. For 2023, the return for the period 1 May 2023 to 31 October 2023 has not been annualised.
7. For 2024, the return for the period 1 May 2024 to 31 October 2024 has not been annualised.
8. For 2025, the return for the period 1 May 2025 to 31 October 2025 has not been annualised.