

# **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 2023

Registered number: 511245

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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<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	61
UNAUDITED STATEMENT OF PORTFOLIO CHANGES	125
UNAUDITED FINANCIAL INFORMATION	138
ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND	143
ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY	145
ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA	147
ADDITIONAL INFORMATION FOR INVESTORS IN LIECHTENSTEIN	148

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**COMPANY INFORMATION**

**DIRECTORS**

Kevin Mathews (Irish)\*  
Roger Gauch (Swiss)  
Kathryn O'Driscoll (Irish)  
Sivakumar Sethuraman (Swiss)  
\* denotes Independent Director

**SECRETARY AND REGISTERED OFFICE**

LGT Fund Managers (Ireland) Limited  
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Dublin 2  
Ireland

Main contact: Paul Garvey

**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  
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**MANAGER AND DISTRIBUTOR**

LGT Capital Partners (Ireland) Limited  
Third Floor  
30 Herbert Street  
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**INDEPENDENT AUDITORS**

PricewaterhouseCoopers  
Chartered Accountants and Statutory Audit Firm  
One Spencer Dock  
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**ADMINISTRATOR AND TRANSFER AGENT**

CACEIS Investor Services Ireland Limited  
4<sup>th</sup> Floor, One George's Quay Plaza  
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Ireland

**REPRESENTATIVE FOR SWITZERLAND**

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**DEPOSITARY**

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**PAYING AGENT FOR SWITZERLAND**

LGT Bank (Schweiz) AG  
Lange Gasse 15  
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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**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 2023):	EUR 5,279,851,357
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 was last updated with effect from 17 September 2021 as approved by the Central Bank of Ireland. The update provides insertion for environmental, social and governance ("ESG") policies and language around the integration of ESG to reflect the definitions and requirements of the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088).

Effective 03 July 2023, CACEIS completed the purchase of RBC Investor Services Bank S.A., its branches and subsidiaries. Subsequently, the legal entity is known as CACEIS Investor Services Bank S.A., and the other subsidiaries and branches have been similarly rebranded. The Depository is now called CACEIS Investor Services Bank S.A., Dublin Branch and the Fund Administrator is called CACEIS Investor Services Ireland Ltd.

As at the end of the reporting period, the Company comprised of thirteen sub-funds, all with limited liability. The first subscription dates 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 Bond EM Credit Opportunities Sub-Fund – 1 May 2017.
- LGT Sustainable Bond Corporates Sub-Fund – 1 May 2017.
- LGT Sustainable Equity Market Neutral Sub-Fund – 29 September 2017.
- LGT Crown Liquid Private Equity Opportunities Sub-Fund – 1 November 2018.
- LGT EM HC Bond Sub-Fund – 15 June 2021.
- LGT EM Frontier LC Bond Sub-Fund – 23 June 2021.

**Sustainable Finance Disclosure Regulation ("SFDR")**

LGT Crown Listed Private Equity and LGT Crown Liquid Private Equity Opportunities Sub-Fund do not promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR or have 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 these sub-funds.

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 these sub-funds do not take into account the EU criteria for environmentally sustainable economic activities.

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**BACKGROUND TO THE COMPANY (continued)**

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

LGT Sustainable Bond Corporates Sub-Fund promotes 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 ESG Orientated Fund 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.

**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 EMLC 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.

*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.

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**BACKGROUND TO THE COMPANY (continued)**

**Investment objective (continued)**

*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 Bond EM Credit Opportunities 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 which are issued by issuers from emerging markets and opportunistically issued by issuers from developed markets. 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 Bond Corporates 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 Equity Market Neutral 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 single equity and equity index securities and instruments. The Investment Manager will pursue a long/short equity market neutral strategy. Furthermore, FDI may be used to achieve the investment objective including futures, swaps, currency forwards, contracts for difference and options. The base currency of the sub-fund is US Dollar.

*LGT Crown Liquid Private Equity Opportunities Sub-Fund*

The investment objective of the sub-fund is to generate consistent medium to long term appreciation of capital by investing predominantly in equities, equity related transferable securities, as well as fixed income securities of companies that are benefitting from or have the potential to benefit from Private Equity value creation strategies. Furthermore, FDI may be used to achieve the investment objective including futures, swaps, currency forwards, contracts for difference 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.

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 2023**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

	LGT Crown Listed Private Equity 2023 (in EUR)	LGT EM LC Bond Sub-Fund 2023 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2023 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2023 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2023 (in EUR)
<b>INCOME</b>					
Interest income	390,373	118,267	240,853	28,801	28,823
Interest from financial assets at fair value through profit or loss	47,327	6,591,485	-	-	1,206,719
Dividend income	10,564,070	-	10,484,801	876,047	-
Other income	-	46,211	112,741	138,191	25,299
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	15,990,866	1,717,952	(59,322,705)	(8,669,438)	(3,022,257)
Net gain/(loss) on foreign currency	470,163	392,427	388,427	1,647	(293,342)
<b>Total investment gain/(loss)</b>	<b>27,462,799</b>	<b>8,866,342</b>	<b>(48,095,883)</b>	<b>(7,624,752)</b>	<b>(2,054,758)</b>
<b>EXPENSES</b>					
Management fee	(836,098)	(179,802)	(1,043,921)	(3,654)	(106,172)
Administration fee	(45,631)	(90,605)	(262,165)	(41,968)	(50,985)
Depositary and trustee fee	(51,139)	(73,696)	(79,536)	(14,652)	(33,951)
Professional fee	-	(108,524)	(44,739)	(1,477)	(15,629)
Audit fee	(6,203)	(6,379)	(6,143)	(5,646)	(8,836)
Director's fee	(193)	(193)	(193)	(193)	(193)
Transaction costs	(780)	(3,189)	(1,299)	-	(1,299)
Commission expense	-	(1,020)	-	-	(21,666)
Other expenses	(27,034)	(59,695)	(50,529)	(39,888)	(39,839)
<b>Total operating expenses</b>	<b>(967,078)</b>	<b>(523,103)</b>	<b>(1,488,525)</b>	<b>(107,478)</b>	<b>(278,570)</b>
<b>Operating profit/(loss)</b>	<b>26,495,721</b>	<b>8,343,239</b>	<b>(49,584,408)</b>	<b>(7,732,230)</b>	<b>(2,333,328)</b>
<b>FINANCE COSTS</b>					
Interest expense	(12)	(1,368)	(7,216)	-	(170)
<b>Total finance costs</b>	<b>(12)</b>	<b>(1,368)</b>	<b>(7,216)</b>	<b>-</b>	<b>(170)</b>
<b>Profit/(loss) before tax</b>	<b>26,495,709</b>	<b>8,341,871</b>	<b>(49,591,624)</b>	<b>(7,732,230)</b>	<b>(2,333,498)</b>
Withholding tax	49,430	(152,190)	(1,080,606)	(37,607)	(5,950)
<b>Profit/(loss) after tax</b>	<b>26,545,139</b>	<b>8,189,681</b>	<b>(50,672,230)</b>	<b>(7,769,837)</b>	<b>(2,339,448)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>26,545,139</b>	<b>8,189,681</b>	<b>(50,672,230)</b>	<b>(7,769,837)</b>	<b>(2,339,448)</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 2023**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2023 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2023 (in USD)</b>
<b>INCOME</b>					
Interest income	111,052	132,075	12,435	103,352	49,038
Interest from financial assets at fair value through profit or loss	1,966,958	-	1,667,923	2,278,707	-
Dividend income	-	10,548,800	-	-	848,980
Other income	20,418	107,212	19,939	31,685	15,155
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(9,519,730)	(201,836,502)	(2,435,307)	(13,613,890)	(7,993,691)
Net gain/(loss) on foreign currency	(1,058,593)	(323,325)	12,770	(880,357)	(488,280)
<b>Total investment gain/(loss)</b>	<b>(8,479,895)</b>	<b>(191,371,740)</b>	<b>(722,240)</b>	<b>(12,080,503)</b>	<b>(7,568,798)</b>
<b>EXPENSES</b>					
Management fee	(327,090)	(6,404)	(26,402)	(347,528)	(119,304)
Administration fee	(70,685)	(308,884)	(34,227)	(77,558)	(24,073)
Depositary and trustee fee	(44,851)	(99,344)	(18,464)	(37,284)	(31,435)
Professional fee	(32,772)	(109,834)	(7,290)	(15,795)	(16,451)
Audit fee	(10,616)	(6,364)	(9,859)	(9,651)	(8,443)
Director's fee	(208)	(208)	(208)	(208)	(207)
Transaction costs	(1,600)	(873)	(1,745)	(2,618)	(2,909)
Commission expense	(24,180)	-	(1,399)	(10,078)	(24,261)
Other expenses	(29,786)	(48,826)	(37,882)	(45,382)	(53,860)
<b>Total operating expenses</b>	<b>(541,788)</b>	<b>(580,737)</b>	<b>(137,476)</b>	<b>(546,102)</b>	<b>(280,943)</b>
<b>Operating profit/(loss)</b>	<b>(9,021,683)</b>	<b>(191,952,477)</b>	<b>(859,716)</b>	<b>(12,626,605)</b>	<b>(7,849,741)</b>
<b>FINANCE COSTS</b>					
Interest expense	(12,307)	(1,804)	(2,338)	(17,957)	(2,706)
<b>Total finance costs</b>	<b>(12,307)</b>	<b>(1,804)</b>	<b>(2,338)</b>	<b>(17,957)</b>	<b>(2,706)</b>
<b>Profit/(loss) before tax</b>	<b>(9,033,990)</b>	<b>(191,954,281)</b>	<b>(862,054)</b>	<b>(12,644,562)</b>	<b>(7,852,447)</b>
Withholding tax	(2,863)	(1,050,357)	-	(7,765)	(69,442)
<b>Profit/(loss) after tax</b>	<b>(9,036,853)</b>	<b>(193,004,638)</b>	<b>(862,054)</b>	<b>(12,652,327)</b>	<b>(7,921,889)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(9,036,853)</b>	<b>(193,004,638)</b>	<b>(862,054)</b>	<b>(12,652,327)</b>	<b>(7,921,889)</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 2023**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2023 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2023 (in USD)</b>	<b>Total for the six months ended 31 October 2023<sup>1)</sup> (in EUR)</b>
<b>INCOME</b>				
Interest income	106,154	39,511	2,861,555	3,964,842
Interest from financial assets at fair value through profit or loss	-	3,647,505	32,734,345	46,952,593
Dividend income	3,579,666	-	-	35,773,313
Other income	57,591	319	31,046	584,446
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(19,689,632)	(7,239,622)	(73,477,895)	(362,445,479)
Net gain/(loss) on foreign currency	(677,973)	65,378	(1,342,344)	(3,379,648)
<b>Total investment gain/(loss)</b>	<b>(16,624,194)</b>	<b>(3,486,909)</b>	<b>(39,193,293)</b>	<b>(278,549,933)</b>
<b>EXPENSES</b>				
Management fee	-	(14,786)	(4,867,373)	(7,448,178)
Administration fee	(120,998)	(22,041)	(139,337)	(1,229,016)
Depositary and trustee fee	(32,009)	(23,123)	(293,615)	(789,367)
Professional fee	-	(19,280)	(185,208)	(527,853)
Audit fee	(6,338)	(8,164)	(9,000)	(96,483)
Director's fee	(207)	(207)	(207)	(2,500)
Transaction costs	(873)	(873)	(1,163)	(18,267)
Commission expense	-	(15,873)	(60,984)	(149,150)
Other expenses	(25,703)	(65,185)	(105,407)	(597,954)
<b>Total operating expenses</b>	<b>(186,128)</b>	<b>(169,532)</b>	<b>(5,662,294)</b>	<b>(10,858,768)</b>
<b>Operating profit/(loss)</b>	<b>(16,810,322)</b>	<b>(3,656,441)</b>	<b>(44,855,587)</b>	<b>(289,408,701)</b>
<b>FINANCE COSTS</b>				
Interest expense	(16,598)	(484)	(82,579)	(135,229)
<b>Total finance costs</b>	<b>(16,598)</b>	<b>(484)</b>	<b>(82,579)</b>	<b>(135,229)</b>
<b>Profit/(loss) before tax</b>	<b>(16,826,920)</b>	<b>(3,656,925)</b>	<b>(44,938,166)</b>	<b>(289,543,930)</b>
Withholding tax	(396,459)	-	(470,273)	(3,073,529)
<b>Profit/(loss) after tax</b>	<b>(17,223,379)</b>	<b>(3,656,925)</b>	<b>(45,408,439)</b>	<b>(292,617,459)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(17,223,379)</b>	<b>(3,656,925)</b>	<b>(45,408,439)</b>	<b>(292,617,459)</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 the Company total amount (see Note 9 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 2023**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022**

	<b>LGT Crown Listed Private Equity 2022 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)</b>
<b>INCOME</b>					
Interest income	26,104	65,096	114,038	4,350	11,943
Interest from financial assets at fair value through profit or loss	58,926	4,671,147	-	-	1,397,201
Dividend income	9,537,460	-	11,800,449	1,085,898	-
Other income	-	47,018	133,487	28,406	26,555
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(64,351,171)	(3,872,809)	(75,818,090)	(9,254,587)	(11,717,507)
Net gain/(loss) on foreign currency	219,512	204,047	877,454	(15,894)	297,336
<b>Total investment gain/(loss)</b>	<b>(54,509,169)</b>	<b>1,114,499</b>	<b>(62,892,662)</b>	<b>(8,151,827)</b>	<b>(9,984,472)</b>
<b>EXPENSES</b>					
Management fee	(971,221)	(172,619)	(1,373,566)	(3,433)	(177,030)
Administration fee	(45,804)	(77,130)	(145,744)	(36,082)	(42,014)
Depositary and trustee fee	(55,446)	(90,604)	(80,615)	(22,630)	(39,782)
Professional fee	-	(5,069)	(63,936)	(6,788)	(25,271)
Audit fee	(6,318)	(8,506)	(7,138)	(6,810)	(9,463)
Director's fee	(193)	(193)	(193)	(193)	(193)
Transaction costs	-	-	(1,406)	-	-
Commission expense	(5,443)	(5,507)	-	-	(27,261)
Other expenses	(18,017)	(21,020)	(36,990)	(22,423)	(30,290)
<b>Total operating expenses</b>	<b>(1,102,442)</b>	<b>(380,648)</b>	<b>(1,709,588)</b>	<b>(98,359)</b>	<b>(351,304)</b>
<b>Operating profit/(loss)</b>	<b>(55,611,611)</b>	<b>733,851</b>	<b>(64,602,250)</b>	<b>(8,250,186)</b>	<b>(10,335,776)</b>
<b>FINANCE COSTS</b>					
Interest expense	(10,944)	(55,511)	(48,939)	(3,918)	(11,065)
<b>Total finance costs</b>	<b>(10,944)</b>	<b>(55,511)</b>	<b>(48,939)</b>	<b>(3,918)</b>	<b>(11,065)</b>
<b>Profit/(loss) before tax</b>	<b>(55,622,555)</b>	<b>678,340</b>	<b>(64,651,189)</b>	<b>(8,254,104)</b>	<b>(10,346,841)</b>
Provision for capital gains tax	-	-	-	-	-
Withholding tax	(349,214)	(80,283)	(1,973,931)	(30,113)	(8,925)
<b>Profit/(loss) after tax</b>	<b>(55,971,769)</b>	<b>598,057</b>	<b>(66,625,120)</b>	<b>(8,284,217)</b>	<b>(10,355,766)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(55,971,769)</b>	<b>598,057</b>	<b>(66,625,120)</b>	<b>(8,284,217)</b>	<b>(10,355,766)</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 2023**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)</b>
<b>INCOME</b>					
Interest income	44,000	13,681	6,419	28,364	11,513
Interest from financial assets at fair value through profit or loss	1,459,124	-	1,675,276	1,920,691	-
Dividend income	-	8,804,092	-	-	1,032,646
Other income	21,138	110,623	13,530	26,287	-
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(19,899,396)	(163,460,992)	(6,431,415)	(20,951,812)	(2,806,643)
Net gain/(loss) on foreign currency	(595,963)	318,629	8,527	(735,206)	(214,484)
<b>Total investment gain/(loss)</b>	<b>(18,971,097)</b>	<b>(154,213,967)</b>	<b>(4,727,663)</b>	<b>(19,711,676)</b>	<b>(1,976,968)</b>
<b>EXPENSES</b>					
Management fee	(282,886)	(4,983)	(21,661)	(361,992)	(183,374)
Administration fee	(56,610)	(127,469)	(24,760)	(74,142)	(15,681)
Depositary and trustee fee	(44,224)	(95,004)	(22,469)	(35,400)	(33,326)
Professional fee	(35,556)	(97,968)	(12,556)	(23,637)	(24,944)
Audit fee	(8,740)	(7,796)	(10,406)	(9,840)	(10,594)
Director's fee	(196)	(196)	(196)	(196)	(195)
Transaction costs	-	-	-	-	(1,400)
Commission expense	(34,507)	-	(7,208)	(10,125)	(19,363)
Other expenses	(13,832)	(30,690)	(22,411)	(16,557)	(56,528)
<b>Total operating expenses</b>	<b>(476,551)</b>	<b>(364,106)</b>	<b>(121,667)</b>	<b>(531,889)</b>	<b>(345,405)</b>
<b>Operating profit/(loss)</b>	<b>(19,447,648)</b>	<b>(154,578,073)</b>	<b>(4,849,330)</b>	<b>(20,243,565)</b>	<b>(2,322,373)</b>
<b>FINANCE COSTS</b>					
Interest expense	(11,509)	(1,791)	(882)	(17,554)	(3,610)
<b>Total finance costs</b>	<b>(11,509)</b>	<b>(1,791)</b>	<b>(882)</b>	<b>(17,554)</b>	<b>(3,610)</b>
<b>Profit/(loss) before tax</b>	<b>(19,459,157)</b>	<b>(154,579,864)</b>	<b>(4,850,212)</b>	<b>(20,261,119)</b>	<b>(2,325,983)</b>
Provision for capital gains tax	-	-	-	-	-
Withholding tax	-	(1,431,819)	-	(8,701)	(140,049)
<b>Profit/(loss) after tax</b>	<b>(19,459,157)</b>	<b>(156,011,683)</b>	<b>(4,850,212)</b>	<b>(20,269,820)</b>	<b>(2,466,032)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(19,459,157)</b>	<b>(156,011,683)</b>	<b>(4,850,212)</b>	<b>(20,269,820)</b>	<b>(2,466,032)</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 2023**

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2022 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2022 (in USD)</b>	<b>Total for the six months ended 31 October 2022<sup>1)</sup> (in EUR)</b>
<b>INCOME</b>				
Interest income	19,593	30,707	1,003,075	1,357,256
Interest from financial assets at fair value through profit or loss	-	3,334,843	24,307,678	38,213,882
Dividend income	1,447,549	-	-	33,497,230
Other income	56,368	-	1,400,926	1,833,900
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(17,803,349)	(16,811,316)	(73,245,056)	(476,826,887)
Net gain/(loss) on foreign currency	1,459,736	(124,209)	(970,856)	744,584
<b>Total investment gain/(loss)</b>	<b>(14,820,103)</b>	<b>(13,569,975)</b>	<b>(47,504,233)</b>	<b>(401,180,035)</b>
<b>EXPENSES</b>				
Management fee	-	(7,042)	(3,717,422)	(7,191,657)
Administration fee	(119,801)	(15,230)	(63,452)	(834,629)
Depositary and trustee fee	(32,853)	(15,006)	(574,499)	(1,125,923)
Professional fee	(5,167)	(23,710)	(129,177)	(447,188)
Audit fee	(7,288)	(7,350)	(7,350)	(106,303)
Director's fee	(195)	(195)	(195)	(2,500)
Transaction costs	-	-	-	(2,780)
Commission expense	-	(13,289)	(68,807)	(188,645)
Other expenses	(6,584)	(24,600)	(107,895)	(402,621)
<b>Total operating expenses</b>	<b>(171,888)</b>	<b>(106,422)</b>	<b>(4,668,797)</b>	<b>(10,302,246)</b>
<b>Operating profit/(loss)</b>	<b>(14,991,991)</b>	<b>(13,676,397)</b>	<b>(52,173,030)</b>	<b>(411,482,281)</b>
<b>FINANCE COSTS</b>				
Interest expense	(4,112)	(1,455)	(18,004)	(188,193)
<b>Total finance costs</b>	<b>(4,112)</b>	<b>(1,455)</b>	<b>(18,004)</b>	<b>(188,193)</b>
<b>Profit/(loss) before tax</b>	<b>(14,996,103)</b>	<b>(13,677,852)</b>	<b>(52,191,034)</b>	<b>(411,670,474)</b>
Provision for capital gains tax	-	-	(58,568)	(57,474)
Withholding tax	(33,063)	-	(556,493)	(4,572,039)
<b>Profit/(loss) after tax</b>	<b>(15,029,166)</b>	<b>(13,677,852)</b>	<b>(52,806,095)</b>	<b>(416,299,987)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(15,029,166)</b>	<b>(13,677,852)</b>	<b>(52,806,095)</b>	<b>(416,299,987)</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 the Company total amount (see Note 9 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 2023**

**UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2023**

	LGT LGT Crown Listed Private Equity 2023 (in EUR)	LGT EM LC Bond Sub-Fund 2023 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2023 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2023 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2023 (in EUR)
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	16,735,503	3,113,405	4,574,780	936,466	3,088,530
Margin cash	-	650,000	-	-	-
Financial assets at fair value through profit or loss	547,800,236	185,617,115	947,130,242	61,419,817	137,758,174
Interest receivable from financial assets at fair value through profit or loss	4,103	4,128,530	-	-	643,440
Interest receivable	2,156	-	-	-	58
Dividend receivable	135,099	-	1,164,727	93,620	-
Receivable for investments sold	-	1,815,746	-	-	-
Other receivables	689	105,880	278,454	205,961	58,249
<b>Total assets</b>	<b>564,677,786</b>	<b>195,430,676</b>	<b>953,148,203</b>	<b>62,655,864</b>	<b>141,548,451</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	-	(1,564,456)	(1,447,398)	(31,904)	(3,121,044)
Amounts due to brokers	-	-	-	-	-
Management fee payable	(540,660)	(259,318)	(1,886,896)	(8,325)	(239,451)
Administration fee payable	(78,266)	(151,181)	(478,322)	(110,472)	(100,118)
Depositary and trustee fee payable	(89,439)	(123,605)	(137,229)	(24,499)	(59,304)
Audit fee payable	(6,203)	(6,379)	(6,143)	(5,646)	(8,836)
Payable for investments purchased	(350,263)	(2,330,123)	-	-	-
Other payables	(81,391)	(254,174)	(160,497)	(68,138)	(106,398)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(1,146,222)</b>	<b>(4,689,236)</b>	<b>(4,116,485)</b>	<b>(248,984)</b>	<b>(3,635,151)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>563,531,564</b>	<b>190,741,440</b>	<b>949,031,718</b>	<b>62,406,880</b>	<b>137,913,300</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 2023**

**UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2023 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2023 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2023 (in USD)</b>
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	7,338,573	2,280,276	526,314	3,536,428	5,036,095
Margin cash	410,000	-	-	-	-
Financial assets at fair value through profit or loss	252,969,757	1,431,726,574	46,338,308	153,272,871	95,537,558
Interest receivable from financial assets at fair value through profit or loss	1,124,339	-	714,607	1,652,924	-
Interest receivable	-	-	69	206	56
Dividend receivable	-	823,434	-	-	78,720
Receivable for investments sold	-	1,257,166	-	-	462,320
Other receivables	(89)	778,706	66,378	113,934	84,659
<b>Total assets</b>	<b>261,842,580</b>	<b>1,436,866,156</b>	<b>47,645,676</b>	<b>158,576,363</b>	<b>101,199,408</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	(3,596,758)	(3,245,330)	-	(2,986,710)	(301,728)
Amounts due to brokers	-	-	-	-	(6,536,612)
Management fee payable	(523,382)	(11,732)	(46,840)	(572,420)	(229,798)
Administration fee payable	(106,023)	(447,626)	(57,347)	(136,417)	(31,010)
Depositary and trustee fee payable	(72,135)	(157,545)	(30,641)	(59,611)	(58,457)
Audit fee payable	(10,616)	(6,364)	(9,859)	(9,651)	(8,443)
Payable for investments purchased	-	-	(353,056)	-	-
Other payables	(117,066)	(284,438)	(74,704)	(96,342)	(79,271)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(4,425,980)</b>	<b>(4,153,035)</b>	<b>(572,447)</b>	<b>(3,861,151)</b>	<b>(7,245,319)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>257,416,600</b>	<b>1,432,713,121</b>	<b>47,073,229</b>	<b>154,715,212</b>	<b>93,954,089</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 2023**

**UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2023 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2023 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2023 (in USD)</b>	<b>Total as at 31 October 2023<sup>1)</sup> (in EUR)</b>
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	6,247,723	1,412,873	32,134,306	83,805,910
Margin cash	-	-	18,078,065	18,141,074
Financial assets at fair value through profit or loss	195,228,054	113,454,642	1,233,633,328	5,204,560,971
Interest receivable from financial assets at fair value through profit or loss	-	1,884,666	22,921,900	31,548,482
Interest receivable	761	98	3,249	6,414
Dividend receivable	-	-	-	2,246,950
Receivable for investments sold	502,073	-	-	3,917,505
Other receivables	69,444	552	22,489	1,724,042
<b>Total assets</b>	<b>202,048,055</b>	<b>116,752,831</b>	<b>1,306,793,337</b>	<b>5,345,951,348</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	(351,822)	(506,626)	(23,927,437)	(39,198,303)
Amounts due to brokers	-	-	-	(6,184,117)
Management fee payable	-	(26,536)	(7,620,487)	(11,478,827)
Administration fee payable	(185,641)	(19,764)	(202,634)	(2,040,840)
Depositary and trustee fee payable	(46,504)	(44,472)	(484,955)	(1,336,933)
Audit fee payable	(6,338)	(8,164)	(9,000)	(97,952)
Payable for investments purchased	(671,420)	-	-	(3,649,616)
Other payables	(199,747)	(76,270)	(597,206)	(2,113,403)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(1,461,472)</b>	<b>(681,832)</b>	<b>(32,841,719)</b>	<b>(66,099,991)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>200,586,583</b>	<b>116,070,999</b>	<b>1,273,951,618</b>	<b>5,279,851,357</b>

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 for further details).

\_\_\_\_\_  
Director  
22 December 2023

\_\_\_\_\_  
Director

*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 2023**

**BALANCE SHEET**  
**AS AT 30 APRIL 2023**

	<b>LGT</b>	<b>LGT</b>	<b>LGT</b>	<b>LGT</b>	<b>LGT</b>
	<b>Crown Listed</b>	<b>EM LC</b>	<b>Sustainable</b>	<b>Sustainable</b>	<b>Sustainable</b>
	<b>Private Equity</b>	<b>Bond</b>	<b>Equity Global</b>	<b>Equity Europe</b>	<b>Bond Global</b>
	<b>2023</b>	<b>Sub-Fund</b>	<b>Sub-Fund</b>	<b>Sub-Fund</b>	<b>Sub-Fund</b>
	<b>(in EUR)</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
	<b>(in EUR)</b>	<b>(in EUR)</b>	<b>(in EUR)</b>	<b>(in EUR)</b>	<b>(in EUR)</b>
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	13,049,726	1,526,932	25,819,576	2,245,111	7,655,273
Margin cash	-	-	-	-	-
Financial assets at fair value through profit or loss	572,434,021	179,945,841	1,138,284,445	72,926,026	176,370,873
Interest receivable from financial assets at fair value through profit or loss	3,920	3,266,916	-	-	855,379
Interest receivable	49,196	18,340	53,535	4,901	11,190
Dividend receivable	1,592,516	-	3,811,645	437,026	-
Receivable for investments sold	644,479	1,784,747	1,041,775	-	1,382,047
Subscriptions receivable	-	-	-	-	20,748
Other receivables	-	221,069	523,242	253,692	128,952
<b>Total assets</b>	<b>587,773,858</b>	<b>186,763,845</b>	<b>1,169,534,218</b>	<b>75,866,756</b>	<b>186,424,462</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	-	(569,002)	(9,225,756)	(40,083)	(5,082,811)
Management fee payable	(142,737)	(255,416)	(4,381,447)	(15,325)	(753,484)
Administration fee payable	(46,812)	(261,733)	(1,054,298)	(201,208)	(184,512)
Depositary and trustee fee payable	(55,875)	(71,248)	(84,572)	(14,115)	(37,326)
Audit fee payable	(11,815)	(12,150)	(11,700)	(10,755)	(16,830)
Payable for investments purchased	-	-	-	-	-
Redemptions payable	-	(107,193)	(88,816)	(507,707)	(9,279)
Other payables	(64,837)	(352,450)	(233,952)	(47,591)	(136,296)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(322,076)</b>	<b>(1,629,192)</b>	<b>(15,080,541)</b>	<b>(836,784)</b>	<b>(6,220,538)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>587,451,782</b>	<b>185,134,653</b>	<b>1,154,453,677</b>	<b>75,029,972</b>	<b>180,203,924</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 2023**

**BALANCE SHEET**  
**AS AT 30 APRIL 2023 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2023 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2023 (in USD)</b>
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	7,128,988	13,491,250	844,100	6,506,072	14,773,010
Margin cash	-	-	-	-	-
Financial assets at fair value through profit or loss	295,827,030	1,642,552,067	51,325,714	161,376,420	121,022,062
Interest receivable from financial assets at fair value through profit or loss	1,258,501	-	811,177	1,655,047	-
Interest receivable	14,457	25,961	4,198	14,891	12,795
Dividend receivable	-	2,589,122	-	-	315,781
Receivable for investments sold	-	22,634,071	-	-	-
Subscriptions receivable	-	-	-	-	-
Other receivables	75,649	935,089	60,157	161,040	92,956
<b>Total assets</b>	<b>304,304,625</b>	<b>1,682,227,560</b>	<b>53,045,346</b>	<b>169,713,470</b>	<b>136,216,604</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Financial liabilities at fair value through profit or loss	(2,118,184)	(11,713,421)	(17,861)	(2,623,933)	(9,602,764)
Management fee payable	(1,094,714)	(13,878)	(91,606)	(1,273,829)	(859,177)
Administration fee payable	(189,610)	(1,102,919)	(36,947)	(214,312)	(17,483)
Depositary and trustee fee payable	(43,267)	(91,260)	(17,468)	(34,583)	(36,522)
Audit fee payable	(20,220)	(12,122)	(18,779)	(18,382)	(16,082)
Payable for investments purchased	-	-	(139,929)	-	-
Redemptions payable	(101,076)	(367,852)	(154,909)	-	-
Other payables	(161,858)	(433,932)	(73,194)	(129,002)	(127,198)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(3,728,929)</b>	<b>(13,735,384)</b>	<b>(550,693)</b>	<b>(4,294,041)</b>	<b>(10,659,226)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>300,575,696</b>	<b>1,668,492,176</b>	<b>52,494,653</b>	<b>165,419,429</b>	<b>125,557,378</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 2023**

**BALANCE SHEET**  
**AS AT 30 APRIL 2023 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2023 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2023 (in USD)</b>	<b>Total as at 30 April 2023<sup>1)</sup> (in EUR)</b>
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	5,829,482	3,245,688	89,358,215	178,174,159
Margin cash	-	-	62,456,613	56,573,019
Financial assets at fair value through profit or loss	218,763,036	129,282,791	902,788,702	5,321,195,942
Interest receivable from financial assets at fair value through profit or loss	-	1,747,590	19,121,443	26,403,170
Interest receivable	7,623	5,309	426,960	601,106
Dividend receivable	242,586	-	-	8,692,173
Receivable for investments sold	990,316	-	-	26,251,949
Subscriptions receivable	-	-	-	20,748
Other receivables	157,695	997	7,321	2,477,412
<b>Total assets</b>	<b>225,990,738</b>	<b>134,282,375</b>	<b>1,074,159,254</b>	<b>5,620,389,678</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	(1,700,240)	(1,892,277)	(10,236,397)	(51,063,555)
Management fee payable	-	(34,847)	(12,379,112)	(19,812,144)
Administration fee payable	(355,178)	(7,614)	(101,025)	(3,582,882)
Depositary and trustee fee payable	(25,148)	(29,923)	(288,299)	(776,243)
Audit fee payable	(12,072)	(15,550)	(17,140)	(181,318)
Payable for investments purchased	(135,616)	-	-	(249,588)
Redemptions payable	-	-	-	(1,278,065)
Other payables	(28,779)	(90,393)	(643,279)	(2,363,781)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(2,257,033)</b>	<b>(2,070,604)</b>	<b>(23,665,252)</b>	<b>(79,307,576)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>223,733,705</b>	<b>132,211,771</b>	<b>1,050,494,002</b>	<b>5,541,082,102</b>

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 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 2023**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF  
REDEEMABLE PARTICIPATING SHARES  
FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

	<b>LGT Crown Listed Private Equity 2023 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2023 (in EUR)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2023 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2023 (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund 2023 (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2023</b>	587,451,782	185,134,653	1,154,453,677	75,029,972	180,203,924
<b>Share capital transactions</b>					
Proceeds from redeemable participating shares issued	5,004,380	11,886,913	18,518,924	477,411	4,286,811
Redemptions from redeemable participating shares sold	(55,469,737)	(14,469,807)	(173,268,653)	(5,330,666)	(44,237,987)
<b>Net increase/(decrease) from share transactions</b>	<b>(50,465,357)</b>	<b>(2,582,894)</b>	<b>(154,749,729)</b>	<b>(4,853,255)</b>	<b>(39,951,176)</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	26,545,139	8,189,681	(50,672,230)	(7,769,837)	(2,339,448)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2023</b>	<b>563,531,564</b>	<b>190,741,440</b>	<b>949,031,718</b>	<b>62,406,880</b>	<b>137,913,300</b>

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2023 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2023 (in USD)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2023</b>	300,575,696	1,668,492,176	52,494,653	165,419,429	125,557,378
<b>Share capital transactions</b>					
Proceeds from redeemable participating shares issued	16,035,373	72,829,623	4,252,157	14,174,807	3,878,743
Redemptions from redeemable participating shares sold	(50,157,616)	(115,604,040)	(8,811,527)	(12,226,697)	(27,560,143)
<b>Net increase/(decrease) from share transactions</b>	<b>(34,122,243)</b>	<b>(42,774,417)</b>	<b>(4,559,370)</b>	<b>1,948,110</b>	<b>(23,681,400)</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(9,036,853)	(193,004,638)	(862,054)	(12,652,327)	(7,921,889)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2023</b>	<b>257,416,600</b>	<b>1,432,713,121</b>	<b>47,073,229</b>	<b>154,715,212</b>	<b>93,954,089</b>

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2023 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2023 (in USD)</b>	<b>Total as at 31 October 2023<sup>1)</sup> (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2023</b>	223,733,705	132,211,771	1,050,494,002	5,541,082,102
<b>Share capital transactions</b>				
Proceeds from redeemable participating shares issued	2,156,344	1,684,443	376,667,629	494,789,093
Redemptions from redeemable participating shares sold	(8,080,087)	(14,168,290)	(104,842,394)	(607,024,969)
<b>Net increase/(decrease) from share transactions</b>	<b>(5,923,743)</b>	<b>(12,483,847)</b>	<b>271,825,235</b>	<b>(112,235,876)</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(17,223,379)	(3,656,925)	(45,408,439)	(292,617,459)
Distribution to shareholders	-	-	(2,959,180)	(2,736,107)
Currency translation	-	-	-	146,358,697
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2023</b>	<b>200,586,583</b>	<b>116,070,999</b>	<b>1,273,951,618</b>	<b>5,279,851,357</b>

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 for further details).

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF  
REDEEMABLE PARTICIPATING SHARES  
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022**

	<b>LGT Crown Listed Private Equity 2022 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2022</b>	615,810,681	154,873,920	1,231,395,997	94,543,400	213,804,983
<b>Share capital transactions</b>					
Proceeds from redeemable participating shares issued	50,154,618	7,108,653	95,816,424	403,976	18,639,851
Redemptions from redeemable participating shares sold	(27,244,610)	(4,580,273)	(56,768,047)	(16,509,272)	(17,800,786)
<b>Net increase/(decrease) from share transactions</b>	<b>22,910,008</b>	<b>2,528,380</b>	<b>39,048,377</b>	<b>(16,105,296)</b>	<b>839,065</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(55,971,769)	598,057	(66,625,120)	(8,284,217)	(10,355,766)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2022</b>	<b>582,748,920</b>	<b>158,000,357</b>	<b>1,203,819,254</b>	<b>70,153,887</b>	<b>204,288,282</b>

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF  
REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2022</b>	299,940,345	1,441,160,669	54,079,790	206,519,904	167,493,952
<b>Share capital transactions</b>					
Proceeds from redeemable participating shares issued	9,383,467	275,202,195	2,741,563	-	4,147,140
Redemptions from redeemable participating shares sold	(25,242,124)	(152,569,209)	(4,484,858)	(12,720,132)	(44,876,744)
<b>Net increase/(decrease) from share transactions</b>	<b>(15,858,657)</b>	<b>122,632,986</b>	<b>(1,743,295)</b>	<b>(12,720,132)</b>	<b>(40,729,604)</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(19,459,157)	(156,011,683)	(4,850,212)	(20,269,820)	(2,466,032)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2022</b>	<b>264,622,531</b>	<b>1,407,781,972</b>	<b>47,486,283</b>	<b>173,529,952</b>	<b>124,298,316</b>

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2022 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2022 (in USD)</b>	<b>Total as at 31 October 2022<sup>1)</sup> (in EUR)</b>
<b>Net assets attributable to holders of redeemable participating shares at 1 May 2022</b>	218,076,211	126,824,801	867,551,319	5,475,585,532
<b>Share capital transactions</b>				
Proceeds from redeemable participating shares issued	21,610,898	16,321,780	60,650,478	554,892,232
Redemptions from redeemable participating shares sold	(6,141,245)	(7,549,852)	(76,848,796)	(443,082,664)
<b>Net increase/(decrease) from share transactions</b>	<b>15,469,653</b>	<b>8,771,928</b>	<b>(16,198,318)</b>	<b>111,809,568</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(15,029,166)	(13,677,852)	(52,806,095)	(416,299,987)
Distribution to shareholders	-	-	(2,851,517)	(2,798,232)
Currency translation	-	-	-	206,580,523
<b>Net assets attributable to holders of redeemable participating shares at 31 October 2022</b>	<b>218,516,698</b>	<b>121,918,877</b>	<b>795,695,389</b>	<b>5,374,877,404</b>

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 for further details).

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

	LGT Crown Listed Private Equity 2023 (in EUR)	LGT EM LC Bond Sub-Fund 2023 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2023 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2023 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2023 (in EUR)
<b>Cash flows from operating activities</b>					
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	26,545,139	8,189,681	(50,672,230)	(7,769,837)	(2,339,448)
<b>Adjustments to reconcile net increase/(decrease) 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	-	(650,000)	-	-	-
(Increase)/decrease in financial assets at fair value through profit or loss	24,633,785	(5,671,274)	191,154,203	11,506,209	38,612,699
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	(183)	(861,614)	-	-	211,939
(Increase)/decrease in interest receivable	47,040	18,340	53,535	4,901	11,132
(Increase)/decrease in dividend receivable	1,457,417	-	2,646,918	343,406	-
(Increase)/decrease in receivable from investments sold	644,479	(30,999)	1,041,775	-	1,382,047
(Increase)/decrease in other receivables	(689)	115,189	244,788	47,731	70,703
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	995,454	(7,778,358)	(8,179)	(1,961,767)
Increase/(decrease) in amounts due to brokers	-	-	-	-	-
Increase/(decrease) in other expenses payable	473,883	(158,340)	(3,096,882)	(71,914)	(614,341)
Increase/(decrease) in payable for investments purchased	350,263	2,330,123	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>54,151,134</b>	<b>4,276,560</b>	<b>133,593,749</b>	<b>4,052,317</b>	<b>35,372,964</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	5,004,380	11,886,913	18,518,924	477,411	4,307,559
Payment on redemptions of participating shares	(55,469,737)	(14,577,000)	(173,357,469)	(5,838,373)	(44,247,266)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(50,465,357)</b>	<b>(2,690,087)</b>	<b>(154,838,545)</b>	<b>(5,360,962)</b>	<b>(39,939,707)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>3,685,777</b>	<b>1,586,473</b>	<b>(21,244,796)</b>	<b>(1,308,645)</b>	<b>(4,566,743)</b>
Cash and cash equivalents at beginning of the period	13,049,726	1,526,932	25,819,576	2,245,111	7,655,273
<b>Cash and cash equivalents, end of the period</b>	<b>16,735,503</b>	<b>3,113,405</b>	<b>4,574,780</b>	<b>936,466</b>	<b>3,088,530</b>
<b>Supplementary cash flow information</b>					
Dividends received	12,070,917	-	12,051,113	1,181,846	-
Interest received	484,557	5,714,288	294,388	33,702	1,452,663
Interest paid	(12)	(1,368)	(7,216)	-	(170)

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2023 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2023 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2023 (in USD)</b>
<b>Cash flows from operating activities</b>					
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(9,036,853)	(193,004,638)	(862,054)	(12,652,327)	(7,921,889)
<b>Adjustments to reconcile net increase/(decrease) 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	(410,000)	-	-	-	-
(Increase)/decrease in financial assets at fair value through profit or loss	42,857,273	210,825,493	4,987,406	8,103,549	25,484,504
Increase/(decrease) in interest receivable from financial assets at fair value through profit or loss	134,162	-	96,570	2,123	-
(Increase)/decrease in interest receivable	14,457	25,961	4,129	14,685	12,739
(Increase)/decrease in dividend receivable	-	1,765,688	-	-	237,061
(Increase)/decrease in receivable from investments sold	-	21,376,905	-	-	(462,320)
(Increase)/decrease in other receivables	75,738	156,383	(6,221)	47,106	8,297
Increase/(decrease) in financial liabilities at fair value through profit or loss	1,478,574	(8,468,091)	(17,861)	362,777	(9,301,036)
Increase/(decrease) in amounts due to brokers	-	-	-	-	6,536,612
Increase/(decrease) in other expenses payable	(680,447)	(746,406)	(18,603)	(795,667)	(649,483)
Increase/(decrease) in payable for investments purchased	-	-	213,127	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>34,432,904</b>	<b>31,931,295</b>	<b>4,396,493</b>	<b>(4,917,754)</b>	<b>13,944,485</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	16,035,373	72,829,623	4,252,157	14,174,807	3,878,743
Payment on redemptions of participating shares	(50,258,692)	(115,971,892)	(8,966,436)	(12,226,697)	(27,560,143)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(34,223,319)</b>	<b>(43,142,269)</b>	<b>(4,714,279)</b>	<b>1,948,110</b>	<b>(23,681,400)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>209,585</b>	<b>(11,210,974)</b>	<b>(317,786)</b>	<b>(2,969,644)</b>	<b>(9,736,915)</b>
Cash and cash equivalents at beginning of the period	7,128,988	13,491,250	844,100	6,506,072	14,773,010
<b>Cash and cash equivalents, end of the period</b>	<b>7,338,573</b>	<b>2,280,276</b>	<b>526,314</b>	<b>3,536,428</b>	<b>5,036,095</b>
<b>Supplementary cash flow information</b>					
Dividends received	-	11,264,131	-	-	1,016,599
Interest received	2,223,766	158,036	1,781,057	2,391,102	61,777
Interest paid	(12,307)	(1,804)	(2,338)	(17,957)	(2,706)

*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 2023**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2023 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2023 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2023 (in USD)</b>	<b>Total as at 31 October 2023<sup>1)</sup> (in EUR)</b>
<b>Cash flows from operating activities</b>				
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(17,223,379)	(3,656,925)	(45,408,439)	(292,617,459)
<b>Adjustments to reconcile net increase/(decrease) 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	-	-	44,378,548	40,947,491
(Increase)/decrease in financial assets at fair value through profit or loss	23,534,982	15,828,149	(330,844,626)	258,090,063
Increase/(decrease) in interest receivable from financial assets at fair value through profit or loss	-	(137,076)	(3,800,457)	(4,154,757)
(Increase)/decrease in interest receivable	6,862	5,211	423,711	615,322
(Increase)/decrease in dividend receivable	242,586	-	-	6,571,994
(Increase)/decrease in receivable from investments sold	488,243	-	-	23,285,957
(Increase)/decrease in other receivables	88,251	445	(15,168)	813,418
Increase/(decrease) in financial liabilities at fair value through profit or loss	(1,348,418)	(1,385,651)	13,691,040	(13,472,496)
Increase/(decrease) in amounts due to brokers	-	-	-	6,184,117
Increase/(decrease) in other expenses payable	17,053	(3,121)	(4,514,573)	(10,460,259)
Increase/(decrease) in payable for investments purchased	535,804	-	-	3,388,930
<b>Net cash provided by/(used in) operating activities</b>	<b>6,341,984</b>	<b>10,651,032</b>	<b>(326,089,964)</b>	<b>19,192,321</b>
<b>Cash flows from financing activities:</b>				
Proceeds from issue of participating shares	2,156,344	1,684,443	376,667,629	494,809,841
Payment on redemptions of participating shares	(8,080,087)	(14,168,290)	(104,842,394)	(608,314,774)
Distribution to shareholders	-	-	(2,959,180)	(2,736,107)
Currency translation	-	-	-	2,680,470
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(5,923,743)</b>	<b>(12,483,847)</b>	<b>268,866,055</b>	<b>(113,560,570)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>418,241</b>	<b>(1,832,815)</b>	<b>(57,223,909)</b>	<b>(94,368,249)</b>
Cash and cash equivalents at beginning of the period	5,829,482	3,245,688	89,358,215	178,174,159
<b>Cash and cash equivalents, end of the period</b>	<b>6,247,723</b>	<b>1,412,873</b>	<b>32,134,306</b>	<b>83,805,910</b>
<b>Supplementary cash flow information</b>				
Dividends received	3,425,793	-	-	39,826,387
Interest received	113,016	3,555,151	31,748,881	46,843,808
Interest paid	(16,598)	(484)	(82,579)	(135,229)

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 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 2023**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022**

	<b>LGT Crown Listed Private Equity 2022 (in EUR)</b>	<b>LGT EM LC Bond Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)</b>	<b>LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)</b>
<b>Cash flows from operating activities</b>					
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(55,971,769)	598,057	(66,625,120)	(8,284,217)	(10,355,766)
<b>Adjustments to reconcile net increase/(decrease) 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	-	3,040,000	-	-	-
(Increase)/decrease in financial assets at fair value through profit or loss	38,806,236	(6,371,060)	14,972,706	22,049,485	9,659,475
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	(5,176)	(442,575)	-	-	10,349
(Increase)/decrease in interest receivable	(335)	-	(1,749)	(57)	(44)
(Increase)/decrease in dividend receivable	668,748	-	3,410,820	454,485	-
(Increase)/decrease in receivable from investments sold	(157,236)	453,481	3,721,937	-	712,341
(Increase)/decrease in other receivables	1,735	(32,429)	(76,581)	(29,418)	1,318
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	(3,876,932)	1,907,059	202,485	3,054,050
Increase/(decrease) in interest payable	(3,431)	(6,085)	(9,628)	(2,300)	(1,987)
Increase/(decrease) in other expenses payable	15,394	190,991	758,509	(55,405)	58,820
Increase/(decrease) in payable for investments purchased	(1,376,233)	-	(3,796,299)	-	2,000,600
<b>Net cash provided by/(used in) operating activities</b>	<b>(18,022,067)</b>	<b>(6,446,552)</b>	<b>(45,738,346)</b>	<b>14,335,058</b>	<b>5,139,156</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	50,154,618	7,108,653	95,802,821	403,976	18,649,283
Payment on redemptions of participating shares	(27,244,610)	(4,713,829)	(56,768,047)	(16,547,675)	(19,029,001)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>22,910,008</b>	<b>2,394,824</b>	<b>39,034,774</b>	<b>(16,143,699)</b>	<b>(379,718)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>4,887,941</b>	<b>(4,051,728)</b>	<b>(6,703,572)</b>	<b>(1,808,641)</b>	<b>4,759,438</b>
Cash and cash equivalents at beginning of the period	2,720,148	7,924,272	41,452,294	3,686,063	3,517,159
<b>Cash and cash equivalents, end of the period</b>	<b>7,608,089</b>	<b>3,872,544</b>	<b>34,748,722</b>	<b>1,877,422</b>	<b>8,276,597</b>
<b>Supplementary cash flow information</b>					
Dividends received	9,856,994	-	13,237,338	1,510,270	-
Interest received	79,519	4,213,385	112,289	4,293	1,410,524
Interest paid	(14,375)	(61,596)	(58,567)	(6,218)	(13,052)

*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 2023**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022 (continued)**

	<b>LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)</b>	<b>LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)</b>	<b>LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)</b>
<b>Cash flows from operating activities</b>					
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(19,459,157)	(156,011,683)	(4,850,212)	(20,269,820)	(2,466,032)
<b>Adjustments to reconcile net increase/(decrease) 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	3,940,000	-	-	3,790,000	1,290,000
(Increase)/decrease in financial assets at fair value through profit or loss	42,311,321	31,206,104	6,968,666	38,064,236	44,839,574
Increase/(decrease) in interest receivable from financial assets at fair value through profit or loss	(21,823)	-	34,460	64,410	-
(Increase)/decrease in interest receivable	(286)	(266)	(53)	(332)	(50)
(Increase)/decrease in dividend receivable	-	1,890,231	-	-	358,670
(Increase)/decrease in receivable from investments sold	-	-	205,678	(1,695,519)	(2,307,509)
(Increase)/decrease in other receivables	(1,422)	(14,288)	(9,602)	1,584	40,113
Increase/(decrease) in financial liabilities at fair value through profit or loss	(4,491,612)	1,765,112	(36,151)	(1,066,718)	(2,009,215)
Increase/(decrease) in interest payable	(485)	(600)	(52)	(2,172)	(199)
Increase/(decrease) in other expenses payable	153,513	(140,415)	26,527	368,213	36,267
Increase/(decrease) in payable for investments purchased	-	-	(108,661)	1,639,214	(217,919)
<b>Net cash provided by/(used in) operating activities</b>	<b>22,430,049</b>	<b>(121,305,805)</b>	<b>2,230,600</b>	<b>20,893,096</b>	<b>39,563,700</b>
<b>Cash flows from financing activities:</b>					
Proceeds from issue of participating shares	9,383,467	275,039,181	2,741,563	-	3,718,546
Payment on redemptions of participating shares	(25,250,435)	(152,569,209)	(4,484,858)	(12,775,869)	(44,870,535)
Distribution to shareholders	-	-	-	-	-
Currency translation	-	-	-	-	-
<b>Net cash flow provided by/(used in) financing activities</b>	<b>(15,866,968)</b>	<b>122,469,972</b>	<b>(1,743,295)</b>	<b>(12,775,869)</b>	<b>(41,151,989)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>6,563,081</b>	<b>1,164,167</b>	<b>487,305</b>	<b>8,117,227</b>	<b>(1,588,289)</b>
Cash and cash equivalents at beginning of the period	2,996,179	2,656,329	392,836	3,516,148	3,765,936
<b>Cash and cash equivalents, end of the period</b>	<b>9,559,260</b>	<b>3,820,496</b>	<b>880,141</b>	<b>11,633,375</b>	<b>2,177,647</b>
<b>Supplementary cash flow information</b>					
Dividends received	-	9,262,504	-	-	1,251,267
Interest received	1,481,015	13,415	1,716,102	2,004,432	11,463
Interest paid	(11,994)	(2,391)	(934)	(19,726)	(3,809)

*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 2023**

**UNAUDITED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2022 (continued)**

	<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)</b>	<b>LGT EM HC Bond Sub-Fund 2022 (in USD)</b>	<b>LGT EM Frontier LC Bond Sub-Fund 2022 (in USD)</b>	<b>Total as at 31 October 2022<sup>1)</sup> (in EUR)</b>
<b>Cash flows from operating activities</b>				
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(15,029,166)	(13,677,852)	(52,806,095)	(416,299,987)
<b>Adjustments to reconcile net increase/(decrease) 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	-	-	14,650,000	26,989,006
(Increase)/decrease in financial assets at fair value through profit or loss	1,803,904	12,104,386	19,107,514	269,929,590
Increase/(decrease) in interest receivable from financial assets at fair value through profit or loss	-	(280,663)	(1,252,750)	(1,910,935)
(Increase)/decrease in interest receivable	(377)	(454)	-	(4,024)
(Increase)/decrease in dividend receivable	88,529	-	-	6,899,035
(Increase)/decrease in receivable from investments sold	(16,008)	(647,475)	-	217,109
(Increase)/decrease in other receivables	(77,971)	4,558	8,303	(184,674)
Increase/(decrease) in financial liabilities at fair value through profit or loss	1,983,786	384,747	(10,953,891)	(13,307,300)
Increase/(decrease) in interest payable	(975)	(468)	(13,019)	(41,613)
Increase/(decrease) in other expenses payable	86,190	46,896	3,849,909	5,447,592
Increase/(decrease) in payable for investments purchased	(3,047,070)	-	(8,001,200)	(13,022,325)
<b>Net cash provided by/(used in) operating activities</b>	<b>(14,209,158)</b>	<b>(2,066,325)</b>	<b>(35,411,229)</b>	<b>(135,288,526)</b>
<b>Cash flows from financing activities:</b>				
Proceeds from issue of participating shares	21,610,898	16,321,780	60,603,899	554,261,799
Payment on redemptions of participating shares	(6,141,245)	(7,549,852)	(76,441,334)	(444,139,748)
Distribution to shareholders	-	-	(2,851,517)	(2,798,232)
Currency translation	-	-	-	8,266,137
<b>Net cash flow provided by/(used in) financing activities</b>	<b>15,469,653</b>	<b>8,771,928</b>	<b>(18,688,952)</b>	<b>115,589,956</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,260,495</b>	<b>6,705,603</b>	<b>(54,100,181)</b>	<b>(19,698,570)</b>
Cash and cash equivalents at beginning of the period	4,136,918	1,689,096	215,344,745	281,583,634
<b>Cash and cash equivalents, end of the period</b>	<b>5,397,413</b>	<b>8,394,699</b>	<b>161,244,564</b>	<b>261,885,064</b>
<b>Supplementary cash flow information</b>				
Dividends received	1,503,015	-	-	36,396,836
Interest received	19,216	3,084,433	23,501,510	37,056,775
Interest paid	(5,087)	(1,923)	(31,023)	(229,258)

**NOTE:**

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 for further details).

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

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**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 thirteen 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 Bond EM Credit Opportunities Sub-Fund, LGT Sustainable Bond Corporates Sub-Fund, LGT Sustainable Equity Market Neutral Sub-Fund, LGT Crown Liquid Private Equity Opportunities 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 EM LC Bond Sub-Fund, 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 Sustainable Bond Global Hedged Sub-Fund, LGT Sustainable Quality Equity Sub-Fund, LGT Bond EM Credit Opportunities Sub-Fund, LGT Sustainable Bond Corporates Sub-Fund and LGT Sustainable Equity Market Neutral Sub-Fund, LGT Crown Liquid Private Equity Opportunities 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 (“IFRS”) and IFRS Interpretations Committee (“IFRIC”) interpretations, as adopted by the European Union (“EU”), those parts of the Companies Act 2014 applicable to companies reporting under IFRS and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

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.

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**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 2023 and 30 April 2023, 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.

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.



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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

- 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).

**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.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

*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>unrealized</b>
	<b>gains/(losses)</b>	<b>gains/(losses)</b>
<b>For the six months ended 31 October 2023</b>		
<b>(in EUR)</b>		
LGT Crown Listed Private Equity	-	-
LGT EM LC Bond Sub-Fund	(197,721)	75,025
LGT Sustainable Equity Global Sub-Fund	(4,291,910)	10,241,712
LGT Sustainable Equity Europe Sub-Fund	116,267	(3,825)
LGT Sustainable Bond Global Sub-Fund	(4,495,573)	2,969,236
<b>(in USD)</b>		
LGT Sustainable Bond Global Hedged Sub-Fund	(2,357,542)	5,184,192
LGT Sustainable Quality Equity Sub-Fund	(7,707,707)	11,163,253
LGT Bond EM Credit Opportunities Sub-Fund	49,210	11,955
LGT Sustainable Bond Corporates Sub-Fund	(3,631,079)	3,309,449
LGT Sustainable Equity Market Neutral Sub-Fund	1,214,478	(89,059)
LGT Crown Liquid Private Equity Opportunities Sub-Fund	5,849,642	1,840,998
LGT EM HC Bond Sub-Fund	(70,595)	1,293,874
LGT EM Frontier LC Bond Sub-Fund	(31,660,065)	(23,821,737)
<b>For the six months ended 31 October 2022</b>		
<b>(in EUR)</b>		
LGT Crown Listed Private Equity	-	-
LGT EM LC Bond Sub-Fund	(3,180,276)	2,921,930
LGT Sustainable Equity Global Sub-Fund	29,452,277	(10,690,602)
LGT Sustainable Equity Europe Sub-Fund	660,266	(151,782)
LGT Sustainable Bond Global Sub-Fund	34,755	(3,913,769)
<b>(in USD)</b>		
LGT Sustainable Bond Global Hedged Sub-Fund	6,172,907	(1,553,653)
LGT Sustainable Quality Equity Sub-Fund	14,220,679	(9,979,065)
LGT Bond EM Credit Opportunities Sub-Fund	93,724	(82,852)
LGT Sustainable Bond Corporates Sub-Fund	(4,183,013)	6,183,109
LGT Sustainable Equity Market Neutral Sub-Fund	1,245,808	(79,282)
LGT Crown Liquid Private Equity Opportunities Sub-Fund	14,987,928	(6,653,881)
LGT EM HC Bond Sub-Fund	3,093,522	(884,127)
LGT EM Frontier LC Bond Sub-Fund	(56,819,492)	13,010,795

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

As at 31 October 2023, the financial assets and liabilities at fair value through profit or loss for each sub-fund by category of investment were as follows:

	LGT Crown Listed Private Equity (in EUR)	LGT EM LC Bond Sub-Fund (in EUR)	LGT Sustainable Equity Global Sub-Fund (in EUR)	LGT Sustainable Equity Europe Sub-Fund (in EUR)	LGT Sustainable Bond Global Sub-Fund (in EUR)
<b>Financial assets designated at fair value through profit or loss:</b>					
- Equity investments	546,013,220	-	944,435,436	61,397,833	-
- Collective investment schemes	-	-	-	-	-
- Government bonds	-	147,521,098	-	-	57,928,513
- Corporate bonds	1,787,016	36,446,109	-	-	77,312,154
- Forward currency contracts	-	1,486,996	2,694,806	21,984	993,619
- Futures contracts	-	-	-	-	1,523,888
- Option contracts	-	162,912	-	-	-
- Warrants	-	-	-	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>547,800,236</b>	<b>185,617,115</b>	<b>947,130,242</b>	<b>61,419,817</b>	<b>137,758,174</b>
<b>Financial liabilities designated at fair value through profit or loss</b>					
- Forward currency contracts	-	(1,366,111)	(1,447,398)	(31,904)	(1,498,912)
- Futures positions	-	(155,585)	-	-	(1,622,132)
- Option contracts	-	(42,760)	-	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>-</b>	<b>(1,564,456)</b>	<b>(1,447,398)</b>	<b>(31,904)</b>	<b>(3,121,044)</b>
<b>Financial assets designated at fair value through profit or loss:</b>					
- Equity investments	-	1,427,496,404	-	-	81,183,180
- Collective investment schemes	-	-	-	-	7,810,088
- Government bonds	99,421,412	-	326,752	-	-
- Corporate bonds	143,745,197	-	46,009,609	149,235,514	-
- Forward currency contracts	7,589,249	4,230,170	1,947	3,505,263	6,257
- Futures contracts	2,213,899	-	-	532,094	6,538,033
- Option contracts	-	-	-	-	-
- Warrants	-	-	-	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>252,969,757</b>	<b>1,431,726,574</b>	<b>46,338,308</b>	<b>153,272,871</b>	<b>95,537,558</b>
<b>Financial liabilities designated at fair value through profit or loss</b>					
- Forward currency contracts	(1,817,740)	(3,245,330)	-	(1,156,093)	(300,307)
- Futures positions	(1,779,018)	-	-	(1,830,617)	(1,421)
- Option contracts	-	-	-	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(3,596,758)</b>	<b>(3,245,330)</b>	<b>-</b>	<b>(2,986,710)</b>	<b>(301,728)</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	LGT Crown Liquid Private Equity Opportunities Sub-Fund (in USD)	LGT EM HC Bond Sub-Fund (in USD)	LGT EM Frontier LC Bond Sub-Fund (in USD)	As at 31 October 2023 <sup>1)</sup> (in EUR)
<b>Financial assets designated at fair value through profit or loss:</b>				
- Equity investments	194,465,953	-	-	3,163,147,849
- Collective investment schemes	-	-	-	
- Government bonds	-	112,531,061	987,437,985	1,340,470,623
- Corporate bonds	-	-	236,236,390	659,752,195
- Forward currency contracts	756,699	556,553	9,958,953	30,367,784
- Futures contracts	-	367,028	-	10,654,497
- Option contracts	-	-	-	162,912
- Warrants	5,402	-	-	5,111
<b>Total financial assets at fair value through profit or loss</b>	<b>195,228,054</b>	<b>113,454,642</b>	<b>1,233,633,328</b>	<b>5,204,560,971</b>
<b>Financial liabilities designated at fair value through profit or loss</b>				
- Forward currency contracts	(351,822)	(11,274)	(23,927,437)	(33,492,861)
- Futures positions	-	(495,352)	-	(5,662,682)
- Option contracts	-	-	-	(42,760)
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(351,822)</b>	<b>(506,626)</b>	<b>(23,927,437)</b>	<b>(39,198,303)</b>

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 for further details).

As at 30 April 2023, the financial assets and liabilities at fair value through profit or loss for each sub-fund by category of investment were as follows:

	LGT Crown Listed Private Equity (in EUR)	LGT EM LC Bond Sub-Fund (in EUR)	LGT Sustainable Equity Global Sub-Fund (in EUR)	LGT Sustainable Equity Europe Sub-Fund (in EUR)	LGT Sustainable Bond Global Sub-Fund (in EUR)
<b>Financial assets designated at fair value through profit or loss:</b>					
- Equity investments	570,473,941	-	1,138,052,993	72,892,038	-
- Collective investment schemes	-	-	-	-	-
- Government bonds	-	155,267,192	-	-	73,706,072
- Corporate bonds	1,960,080	24,055,334	-	-	101,083,151
- Forward currency contracts	-	537,939	231,452	33,988	580,451
- Futures contracts	-	-	-	-	1,001,199
- Option contracts	-	85,376	-	-	-
- Warrants	-	-	-	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>572,434,021</b>	<b>179,945,841</b>	<b>1,138,284,445</b>	<b>72,926,026</b>	<b>176,370,873</b>
<b>Financial liabilities designated at fair value through profit or loss</b>					
- Forward currency contracts	-	(492,079)	(9,225,756)	(40,083)	(4,054,980)
- Futures positions	-	-	-	-	(1,027,831)
- Option contracts	-	(76,923)	-	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>-</b>	<b>(569,002)</b>	<b>(9,225,756)</b>	<b>(40,083)</b>	<b>(5,082,811)</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	LGT Sustainable Bond Global Hedged Sub-Fund (in USD)	LGT Sustainable Quality Equity Sub-Fund (in USD)	LGT Bond EM Credit Opportunities Sub-Fund (in USD)	LGT Sustainable Bond Corporates Sub-Fund (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund (in USD)
<b>Financial assets designated at fair value through profit or loss:</b>					
- Equity investments	-	1,641,017,059	-	-	109,674,355
- Collective investment schemes	-	-	-	-	10,854,674
- Government bonds	127,522,485	-	395,404	-	-
- Corporate bonds	165,972,509	-	50,850,488	159,066,982	-
- Forward currency contracts	1,272,111	1,535,008	6,697	1,254,898	210,252
- Futures contracts	1,059,925	-	73,125	1,054,540	282,781
- Option contracts	-	-	-	-	-
- Warrants	-	-	-	-	-
<b>Total financial assets at fair value through profit or loss</b>	<b>295,827,030</b>	<b>1,642,552,067</b>	<b>51,325,714</b>	<b>161,376,420</b>	<b>121,022,062</b>
<b>Financial liabilities designated at fair value through profit or loss</b>					
- Forward currency contracts	(684,794)	(11,713,421)	(16,705)	(2,215,177)	(415,243)
- Futures positions	(1,433,390)	-	(1,156)	(408,756)	(9,187,521)
- Option contracts	-	-	-	-	-
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(2,118,184)</b>	<b>(11,713,421)</b>	<b>(17,861)</b>	<b>(2,623,933)</b>	<b>(9,602,764)</b>

	LGT Crown Liquid Private Equity Opportunities Sub-Fund (in USD)	LGT EM HC Bond Sub-Fund (in USD)	LGT EM Frontier LC Bond Sub-Fund (in USD)	As at 30 April 2023 <sup>1)</sup> (in EUR)
<b>Financial assets designated at fair value through profit or loss:</b>				
- Equity investments	218,491,314	-	-	3,565,098,979
- Collective investment schemes	-	-	-	-
- Government bonds	-	128,767,032	667,925,776	1,066,482,953
- Corporate bonds	-	-	214,773,276	662,119,630
- Forward currency contracts	264,119	104,623	20,089,650	23,790,857
- Futures contracts	-	411,136	-	3,611,260
- Option contracts	-	-	-	85,376
- Warrants	7,603	-	-	6,887
<b>Total financial assets at fair value through profit or loss</b>	<b>218,763,036</b>	<b>129,282,791</b>	<b>902,788,702</b>	<b>5,321,195,942</b>
<b>Financial liabilities designated at fair value through profit or loss</b>				
- Forward currency contracts	(1,700,240)	(853,218)	(10,236,397)	(39,025,937)
- Futures positions	-	(1,039,059)	-	(11,960,695)
- Option contracts	-	-	-	(76,923)
<b>Total financial liabilities at fair value through profit or loss</b>	<b>(1,700,240)</b>	<b>(1,892,277)</b>	<b>(10,236,397)</b>	<b>(51,063,555)</b>

<sup>1)</sup> Cross Sub-Fund transactions have been eliminated on the Company total amount (see Note 9 for further details).

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

Details of derivative instruments held at 31 October 2023 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 other currencies other than the US Dollar. The Directors currently instruct the Manager to hedge the US Dollar 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.

(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.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

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.

As at 31 October 2023 the following shares were in issue:

**LGT CROWN LISTED PRIVATE EQUITY**

	<b>Class A shares</b>	<b>Class B shares</b>	<b>Class C shares</b>	<b>Class D shares</b>
<b>1 May 2022</b>	<b>120,657.87</b>	<b>224,573.78</b>	<b>4,459.76</b>	<b>117,964.70</b>
Issued during the period	3,848.79	8,569.95	-	2,870.44
Redeemed during the period	(10,999.64)	(28,828.38)	-	(9,268.30)
<b>30 April 2023</b>	<b>113,507.02</b>	<b>204,315.35</b>	<b>4,459.76</b>	<b>111,566.84</b>
<b>1 May 2023</b>	<b>113,507.02</b>	<b>204,315.35</b>	<b>4,459.76</b>	<b>111,566.84</b>
Issued during the period	175.00	2,365.18	221.00	1,746.00
Redeemed during the period	(430.00)	(62,133.00)	(1,963.77)	(1,097.20)
<b>31 October 2023</b>	<b>113,252.02</b>	<b>144,547.53</b>	<b>2,716.99</b>	<b>112,215.64</b>

	<b>Class E shares</b>	<b>Class O shares</b>	<b>Total redeemable participating shares</b>
<b>1 May 2022</b>	<b>18,305.01</b>	<b>1,154,724.52</b>	<b>1,640,685.64</b>
Issued during the period	27,189.27	162,446.36	204,924.81
Redeemed during the period	(40,530.25)	(93,006.12)	(182,632.69)
<b>30 April 2023</b>	<b>4,964.03</b>	<b>1,224,164.76</b>	<b>1,662,977.76</b>
<b>1 May 2023</b>	<b>4,964.03</b>	<b>1,224,164.76</b>	<b>1,662,977.76</b>
Issued during the period	71.00	9,367.47	13,945.65
Redeemed during the period	(3,894.00)	(75,002.76)	(144,520.73)
<b>31 October 2023</b>	<b>1,141.03</b>	<b>1,158,529.47</b>	<b>1,532,402.68</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

**LGT EM LC BOND SUB-FUND**

	<b>Class A shares</b>	<b>Class C shares</b>	<b>Class E shares</b>	<b>Class F shares</b>	<b>Class J Shares</b>	<b>Total redeemable participating shares</b>
<b>1 May 2022</b>	<b>73,971.54</b>	<b>34,823.60</b>	<b>33,426.79</b>	<b>30,000.00</b>	-	<b>172,221.93</b>
Issued during the period	12,902.53	-	9,138.00	-	40,000.00	62,040.53
Redeemed during the period	(17,961.00)	-	(15,018.36)	-	-	(32,979.36)
<b>30 April 2023</b>	<b>68,913.07</b>	<b>34,823.60</b>	<b>27,546.43</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>201,283.10</b>
<b>1 May 2023</b>	<b>68,913.07</b>	<b>34,823.60</b>	<b>27,546.43</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>201,283.10</b>
Issued during the period	11,635.00	-	-	-	-	11,635.00
Redeemed during the period	(3,041.00)	-	(1,503.00)	-	(9,481.95)	(14,025.95)
<b>31 October 2023</b>	<b>77,507.07</b>	<b>34,823.60</b>	<b>26,043.43</b>	<b>30,000.00</b>	<b>30,518.05</b>	<b>198,892.15</b>

**LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND**

	<b>Class A shares</b>	<b>Class C shares</b>	<b>Class E shares</b>	<b>Total redeemable participating shares</b>
<b>1 May 2022</b>	<b>213,897.53</b>	<b>103,408.24</b>	<b>142,628.93</b>	<b>459,934.70</b>
Issued during the period	14,914.80	19,061.03	34,879.64	68,855.47
Redeemed during the period	(16,453.50)	(69,136.00)	(455.21)	(86,044.71)
<b>30 April 2023</b>	<b>212,358.83</b>	<b>53,333.27</b>	<b>177,053.36</b>	<b>442,745.46</b>
<b>1 May 2023</b>	<b>212,358.83</b>	<b>53,333.27</b>	<b>177,053.36</b>	<b>442,745.46</b>
Issued during the period	2,107.70	-	7,069.51	9,177.21
Redeemed during the period	(30,858.00)	(40,144.00)	(269.12)	(71,271.12)
<b>31 October 2023</b>	<b>183,608.53</b>	<b>13,189.27</b>	<b>183,853.75</b>	<b>380,651.55</b>

**LGT SUSTAINABLE EQUITY EUROPE SUB-FUND**

	<b>Class A shares</b>	<b>Class C Shares</b>	<b>Class E Shares</b>	<b>Total redeemable participating shares</b>
<b>1 May 2022</b>	<b>45,679.87</b>	<b>750.00</b>	<b>13,170.00</b>	<b>59,599.87</b>
Issued during the period	491.26	-	-	491.26
Redeemed during the period	(11,153.00)	-	(4,020.00)	(15,173.00)
<b>30 April 2023</b>	<b>35,018.13</b>	<b>750.00</b>	<b>9,150.00</b>	<b>44,918.13</b>
<b>1 May 2023</b>	<b>35,018.13</b>	<b>750.00</b>	<b>9,150.00</b>	<b>44,918.13</b>
Issued during the period	270.00	-	-	270.00
Redeemed during the period	(2,230.00)	-	(1,450.00)	(3,680.00)
<b>31 October 2023</b>	<b>33,058.13</b>	<b>750.00</b>	<b>7,700.00</b>	<b>41,508.13</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**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 2022</b>	<b>50,360.88</b>	<b>52,260.00</b>	<b>72,776.35</b>	<b>175,397.23</b>
Issued during the period	8,714.80	9,440.00	12,607.88	30,762.68
Redeemed during the period	(9,897.00)	(2,760.00)	(32,756.76)	(45,413.76)
<b>30 April 2023</b>	<b>49,178.68</b>	<b>58,940.00</b>	<b>52,627.47</b>	<b>160,746.15</b>
<b>1 May 2023</b>	<b>49,178.68</b>	<b>58,940.00</b>	<b>52,627.47</b>	<b>160,746.15</b>
Issued during the period	1,189.00	736.00	1,933.28	3,858.28
Redeemed during the period	(18,298.00)	(11,297.00)	(7,566.70)	(37,161.70)
<b>31 October 2023</b>	<b>32,069.68</b>	<b>48,379.00</b>	<b>46,994.05</b>	<b>127,442.73</b>

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

	Class A shares	Class B shares	Class E Shares	Total redeemable participating shares
<b>1 May 2022</b>	<b>67,981.13</b>	<b>85,580.00</b>	<b>135,404.75</b>	<b>288,965.88</b>
Issued during the period	17,013.00	1,310.00	8,500.00	26,823.00
Redeemed during the period	(20,360.00)	(9,140.00)	-	(29,500.00)
<b>30 April 2023</b>	<b>64,634.13</b>	<b>77,750.00</b>	<b>143,904.75</b>	<b>286,288.88</b>
<b>1 May 2023</b>	<b>64,634.13</b>	<b>77,750.00</b>	<b>143,904.75</b>	<b>286,288.88</b>
Issued during the period	4,955.00	2,250.00	7,700.00	14,905.00
Redeemed during the period	(25,133.00)	(18,150.00)	-	(43,283.00)
<b>31 October 2023</b>	<b>44,456.13</b>	<b>61,850.00</b>	<b>151,604.75</b>	<b>257,910.88</b>

**LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**

	Class A shares	Class B shares	Class E shares	Total redeemable participating shares
<b>1 May 2022</b>	<b>381,446.08</b>	<b>304,521.54</b>	<b>500.00</b>	<b>686,467.62</b>
Issued during the period	54,466.78	154,943.79	2,373.00	211,783.57
Redeemed during the period	(81,501.37)	(55,123.18)	-	(136,624.55)
<b>30 April 2023</b>	<b>354,411.49</b>	<b>404,342.15</b>	<b>2,873.00</b>	<b>761,626.64</b>
<b>1 May 2023</b>	<b>354,411.49</b>	<b>404,342.15</b>	<b>2,873.00</b>	<b>761,626.64</b>
Issued during the period	14,064.00	20,134.82	218.00	34,416.82
Redeemed during the period	(31,245.00)	(20,738.90)	(1,215.00)	(53,198.90)
<b>31 October 2023</b>	<b>337,230.49</b>	<b>403,738.07</b>	<b>1,876.00</b>	<b>742,844.56</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

**LGT BOND EM CREDIT OPPORTUNITIES SUB-FUND**

	Class A shares	Class B shares	Class D shares	Class E shares
<b>1 May 2022</b>	<b>42,746.00</b>	<b>5,684.90</b>	<b>100.00</b>	<b>100.00</b>
Issued during the period	3,736.00	-	-	-
Redeemed during the period	(6,424.00)	-	-	-
<b>30 April 2023</b>	<b>40,058.00</b>	<b>5,684.90</b>	<b>100.00</b>	<b>100.00</b>
<b>1 May 2023</b>	<b>40,058.00</b>	<b>5,684.90</b>	<b>100.00</b>	<b>100.00</b>
Issued during the period	305.00	-	-	-
Redeemed during the period	(4,476.00)	-	(100.00)	(100.00)
<b>31 October 2023</b>	<b>35,887.00</b>	<b>5,684.90</b>	<b>-</b>	<b>-</b>

	Class H shares	Class J shares	Class K shares	Total redeemable participating shares
<b>1 May 2022</b>	<b>1,149.28</b>	<b>870.29</b>	<b>-</b>	<b>50,650.47</b>
Issued during the period	195.00	25.00	-	3,956.00
Redeemed during the period	(231.03)	(397.00)	-	(7,052.03)
<b>30 April 2023</b>	<b>1,113.25</b>	<b>498.29</b>	<b>-</b>	<b>47,554.44</b>
<b>1 May 2023</b>	<b>1,113.25</b>	<b>498.29</b>	<b>-</b>	<b>47,554.44</b>
Issued during the period	-	-	3,912.00	4,217.00
Redeemed during the period	-	(498.29)	(3,108.83)	(8,283.12)
<b>31 October 2023</b>	<b>1,113.25</b>	<b>-</b>	<b>803.17</b>	<b>43,488.32</b>

**LGT SUSTAINABLE BOND CORPORATES SUB-FUND**

	Class A shares	Class C shares	Class D shares	Class E shares
<b>1 May 2022</b>	<b>59,448.00</b>	<b>308.40</b>	<b>100.00</b>	<b>2,609.99</b>
Issued during the period	6,830.00	-	-	-
Redeemed during the period	(34,763.00)	-	-	(2,609.99)
<b>30 April 2023</b>	<b>31,515.00</b>	<b>308.40</b>	<b>100.00</b>	<b>-</b>
<b>1 May 2023</b>	<b>31,515.00</b>	<b>308.40</b>	<b>100.00</b>	<b>-</b>
Issued during the period	14.34	-	-	-
Redeemed during the period	(8,051.00)	-	(100.00)	-
<b>31 October 2023</b>	<b>23,478.34</b>	<b>308.40</b>	<b>-</b>	<b>-</b>

	Class H shares	Class I shares	Class J shares	Class K shares
<b>1 May 2022</b>	<b>16,585.49</b>	<b>38,019.33</b>	<b>144.61</b>	<b>71,565.81</b>
Issued during the period	-	211.69	-	2,500.00
Redeemed during the period	(5,380.88)	(6,076.30)	(107.00)	-
<b>30 April 2023</b>	<b>11,204.61</b>	<b>32,154.72</b>	<b>37.61</b>	<b>74,065.81</b>
<b>1 May 2023</b>	<b>11,204.61</b>	<b>32,154.72</b>	<b>37.61</b>	<b>74,065.81</b>
Issued during the period	9,368.82	1.00	-	5,200.00
Redeemed during the period	(122.41)	(2,620.92)	(37.61)	-
<b>31 October 2023</b>	<b>20,451.02</b>	<b>29,534.80</b>	<b>-</b>	<b>79,265.81</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

	Class M shares	Class N shares	Total redeemable participating shares
<b>1 May 2022</b>	<b>135.13</b>	<b>23,886.40</b>	<b>212,803.16</b>
Issued during the period	-	1.50	9,543.19
Redeemed during the period	-	(5,077.24)	(54,014.41)
<b>30 April 2023</b>	<b>135.13</b>	<b>18,810.66</b>	<b>168,331.94</b>
<b>1 May 2023</b>	<b>135.13</b>	<b>18,810.66</b>	<b>168,331.94</b>
Issued during the period	-	-	14,584.16
Redeemed during the period	(135.13)	(1,330.98)	(12,398.05)
<b>31 October 2023</b>	<b>-</b>	<b>17,479.68</b>	<b>170,518.05</b>

**LGT SUSTAINABLE EQUITY MARKET NEUTRAL SUB-FUND**

	Class A shares	Class B shares	Class C shares	Class D shares	Class E shares
<b>1 May 2022</b>	<b>92,641.00</b>	<b>14,273.00</b>	<b>29,892.34</b>	<b>19,000.00</b>	<b>2,715.63</b>
Issued during the period	10,634.53	1,023.00	-	1,660.00	181.01
Redeemed during the period	(27,094.00)	(1,633.00)	(29,892.34)	(1,280.00)	(481.88)
<b>30 April 2023</b>	<b>76,181.53</b>	<b>13,663.00</b>	<b>-</b>	<b>19,380.00</b>	<b>2,414.76</b>
<b>1 May 2023</b>	<b>76,181.53</b>	<b>13,663.00</b>	<b>-</b>	<b>19,380.00</b>	<b>2,414.76</b>
Issued during the period	1,946.00	255.00	-	1,440.00	-
Redeemed during the period	(9,773.00)	(6,328.00)	-	(9,490.00)	(421.01)
<b>31 October 2023</b>	<b>68,354.53</b>	<b>7,590.00</b>	<b>-</b>	<b>11,330.00</b>	<b>1,993.75</b>

	Class F shares	Class G Shares	Total redeemable participating shares
<b>1 May 2022</b>	<b>1,135.41</b>	<b>504.77</b>	<b>160,162.15</b>
Issued during the period	390.31	-	13,888.85
Redeemed during the period	(470.03)	(459.77)	(61,311.02)
<b>30 April 2023</b>	<b>1,055.69</b>	<b>45.00</b>	<b>112,739.98</b>
<b>1 May 2023</b>	<b>1,055.69</b>	<b>45.00</b>	<b>112,739.98</b>
Issued during the period	-	-	3,641.00
Redeemed during the period	(1,055.69)	(45.00)	(27,112.70)
<b>31 October 2023</b>	<b>-</b>	<b>-</b>	<b>89,268.28</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

**LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES SUB-FUND**

	Class O shares	Total redeemable participating shares
<b>1 May 2022</b>	<b>1,470,783.33</b>	<b>1,470,783.33</b>
Issued during the period	191,321.44	191,321.44
Redeemed during the period	(89,255.00)	(89,255.00)
<b>30 April 2023</b>	<b>1,572,849.77</b>	<b>1,572,849.77</b>
<b>1 May 2023</b>	<b>1,572,849.77</b>	<b>1,572,849.77</b>
Issued during the period	14,994.84	14,994.84
Redeemed during the period	(56,872.00)	(56,872.00)
<b>31 October 2023</b>	<b>1,530,972.61</b>	<b>1,530,972.61</b>

**LGT EM HC BOND SUB-FUND**

	Class A shares	Class B shares	Class D shares	Class K shares	Class L Shares	Total redeemable participating shares
<b>1 May 2022</b>	<b>147,461.47</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>149,461.47</b>
Issued during the period	24,805.59	-	-	-	5,261.65	30,067.24
Redeemed during the period	(25,305.36)	-	-	-	-	(25,305.36)
<b>30 April 2023</b>	<b>146,961.70</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>5,761.65</b>	<b>154,223.35</b>
<b>1 May 2023</b>	<b>146,961.70</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>5,761.65</b>	<b>154,223.35</b>
Issued during the period	1,063.01	-	-	-	844.46	1,907.47
Redeemed during the period	(14,209.79)	-	-	-	(2,370.00)	(16,579.79)
<b>31 October 2023</b>	<b>133,814.92</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>4,236.11</b>	<b>139,551.03</b>

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

	Class A shares	Class B shares	Class D shares	Class H shares	Class I Shares
<b>1 May 2022</b>	<b>24,145.21</b>	<b>500.00</b>	<b>520.90</b>	<b>4,403.95</b>	-
Issued during the period	10,161.65	1,443.38	2,075.08	1,413.50	-
Redeemed during the period	(3,696.14)	-	-	(618.90)	-
<b>30 April 2023</b>	<b>30,610.72</b>	<b>1,943.38</b>	<b>2,595.98</b>	<b>5,198.55</b>	-
<b>1 May 2023</b>	<b>30,610.72</b>	<b>1,943.38</b>	<b>2,595.98</b>	<b>5,198.55</b>	-
Issued during the period	214,828.26	713.19	807.41	12,821.27	3,664.12
Redeemed during the period	(2,024.63)	-	-	(818.50)	-
<b>31 October 2023</b>	<b>243,414.35</b>	<b>2,656.57</b>	<b>3,403.39</b>	<b>17,201.32</b>	<b>3,664.12</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

	Class J Shares	Class K Shares	Class L Shares	Class M shares	Class N shares
<b>1 May 2022</b>	-	<b>68,432.95</b>	<b>85,225.45</b>	<b>114,166.23</b>	<b>50,178.83</b>
Issued during the period	-	112,907.59	1,694.89	16,563.32	12,937.55
Redeemed during the period	-	(14,809.20)	(16,748.22)	(2,599.00)	(1,000.00)
<b>30 April 2023</b>	-	<b>166,531.34</b>	<b>70,172.12</b>	<b>128,130.55</b>	<b>62,116.38</b>
<b>1 May 2023</b>	-	<b>166,531.34</b>	<b>70,172.12</b>	<b>128,130.55</b>	<b>62,116.38</b>
Issued during the period	14,415.00	11,163.50	11,819.89	1,881.00	-
Redeemed during the period	-	-	(1,580.01)	(9,949.80)	-
<b>31 October 2023</b>	<b>14,415.00</b>	<b>177,694.84</b>	<b>80,412.00</b>	<b>120,061.75</b>	<b>62,116.38</b>
	Class P shares	Class Q shares	Class T shares	Class V shares	Total redeemable participating shares
<b>1 May 2022</b>	-	<b>332,543.48</b>	<b>158,434.71</b>	-	<b>838,551.71</b>
Issued during the period	35,764.95	63,832.31	37,668.00	-	296,462.22
Redeemed during the period	-	(92,134.00)	(46,460.00)	-	(178,065.46)
<b>30 April 2023</b>	<b>35,764.95</b>	<b>304,241.79</b>	<b>149,642.71</b>	-	<b>956,948.47</b>
<b>1 May 2023</b>	<b>35,764.95</b>	<b>304,241.79</b>	<b>149,642.71</b>	-	<b>956,948.47</b>
Issued during the period	7,131.00	21,828.14	17,380.00	30,688.80	349,141.58
Redeemed during the period	(29,410.61)	(42,216.00)	(9,588.00)	-	(95,587.55)
<b>31 October 2023</b>	<b>13,485.34</b>	<b>283,853.93</b>	<b>157,434.71</b>	<b>30,688.80</b>	<b>1,210,502.50</b>

**(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 2023 and 30 April 2023.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

**(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 2023</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 O)	1,143,113.91	74.60
<b>LGT EM LC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	77,507.07	38.97
	Investor reference: FEN0000001 (Class C)	34,823.60	17.51
	Investor reference: PCN0000037 (Class F)	30,000.00	15.08
	Investor reference: VPC0000001 (Class J)	30,518.05	15.34
<b>LGT Sustainable Equity Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	183,608.53	48.24
	Investor reference: CFU0015579 (Class E)	91,594.69	24.06
<b>LGT Sustainable Equity Europe Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	33,058.13	79.64
	Investor reference: FUU0001538 (Class E)	7,700.00	18.55
<b>LGT Sustainable Bond Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	32,069.68	25.16
	Investor reference: LBD0000001 (Class B)	48,379.00	37.96
	Investor reference: CFU0027866 (Class C)	32,215.00	25.28
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	44,456.13	17.24
	Investor reference: LBD0000001 (Class B)	61,850.00	23.98
	Investor reference: LBD0000001 (Class E)	151,604.75	58.78
<b>LGT Sustainable Quality Equity Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	337,230.49	45.40
	Investor reference: LBD0000001 (Class B)	403,738.07	54.35
<b>LGT Bond EM Credit Opportunities Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	35,887.00	82.52
	Investor reference: LBD0000001 (Class B)	5,684.90	13.07
<b>LGT Sustainable Bond Corporates Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	23,478.34	13.77
	Investor reference: LBD0000001 (Class H)	19,692.02	11.55
	Investor reference: LBD0000001 (Class I)	27,174.71	15.94
	Investor reference: LBD0000001 (Class K)	79,265.81	46.49
<b>LGT Sustainable Equity Market Neutral Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	67,094.53	75.16
	Investor reference: CFU0029924 (Class D)	11,330.00	12.69
<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund</b>	Investor reference: LBD0000001 (Class O)	1,530,972.61	100.00
<b>LGT EM HC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	133,314.92	95.53
<b>LGT EM Frontier LC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	214,021.37	17.68
	Investor reference: CDJ0000002 (Class Q)	130,513.00	10.78

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**5. SHARE CAPITAL (CONTINUED)**

	<b>Significant Investors At 30 April 2023</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 B)	175,173.36	10.53
	Investor reference: LBD0000001 (Class O)	1,208,749.19	72.69
<b>LGT EM LC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	68,913.07	34.24
	Investor reference: FEN0000001 (Class C)	34,823.60	17.30
	Investor reference: PCN0000037 (Class F)	30,000.00	14.90
	Investor reference: VPC0000001 (Class J)	40,000.00	19.87
<b>LGT Sustainable Equity Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	212,358.83	47.96
	Investor reference: CFU0015579 (Class E)	84,613.67	19.11
<b>LGT Sustainable Equity Europe Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	35,018.13	77.96
	Investor reference: FUU0001538 (Class E)	9,150.00	20.37
<b>LGT Sustainable Bond Global Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	49,178.68	30.59
	Investor reference: LBD0000001 (Class B)	58,940.00	36.67
	Investor reference: CFU0027866 (Class C)	32,215.00	20.04
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	64,634.13	22.58
	Investor reference: LBD0000001 (Class B)	77,750.00	27.16
	Investor reference: LBD0000001 (Class E)	143,904.75	50.26
<b>LGT Sustainable Quality Equity Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	354,411.49	46.53
	Investor reference: LBD0000001 (Class B)	404,342.15	53.09
<b>LGT Bond EM Credit Opportunities Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	40,058.00	84.24
	Investor reference: LBD0000001 (Class B)	5,684.90	11.95
<b>LGT Sustainable Bond Corporates Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	31,515.00	18.72
	Investor reference: LBD0000001 (Class I)	29,705.26	17.65
	Investor reference: LBD0000001 (Class K)	74,065.81	44.00
	Investor reference: LBD0000001 (Class N)	17,883.90	10.62
<b>LGT Sustainable Equity Market Neutral Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	74,921.53	66.46
	Investor reference: CFU0029924 (Class D)	19,380.00	17.19
<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund</b>	Investor reference: LBD0000001 (Class O)	1,572,849.77	100.00
<b>LGT EM HC Bond Sub-Fund</b>	Investor reference: LBD0000001 (Class A)	146,461.70	94.97
<b>LGT EM Frontier LC Bond Sub-Fund</b>	Investor reference: CDJ0000002 (Class Q)	127,113.00	13.28

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**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 2023, 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 EUR)</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	16,735,503	2,428,405	4,385,973	936,466	548,254
LGT Bank AG	-	685,000	188,807	-	2,540,276
<b>Total cash and cash equivalents</b>	<b>16,735,503</b>	<b>3,113,405</b>	<b>4,574,780</b>	<b>936,466</b>	<b>3,088,530</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	4,039,767	2,280,276	518,605	1,858,078	451,641
LGT Bank AG	3,298,806	-	7,709	1,678,350	4,584,454
<b>Total cash and cash equivalents</b>	<b>7,338,573</b>	<b>2,280,276</b>	<b>526,314</b>	<b>3,536,428</b>	<b>5,036,095</b>

<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 31 October 2023 (in EUR)</b>
CACEIS Investor Services				
Bank S.A., Dublin Branch	6,247,723	728,387	32,134,306	70,690,971
LGT Bank AG	-	684,486	-	13,114,939
<b>Total cash and cash equivalents</b>	<b>6,247,723</b>	<b>1,412,873</b>	<b>32,134,306</b>	<b>83,805,910</b>

As at 30 April 2023, 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 EUR)</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	13,049,726	1,162,079	25,632,171	2,245,111	3,883,444
LGT Bank AG	-	364,853	187,405	-	3,771,829
<b>Total cash and cash equivalents</b>	<b>13,049,726</b>	<b>1,526,932</b>	<b>25,819,576</b>	<b>2,245,111</b>	<b>7,655,273</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

<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	2,710,273	13,491,250	796,033	5,270,380	4,800,365
LGT Bank AG	4,418,715	-	48,067	1,235,692	9,972,645
<b>Total cash and cash equivalents</b>	<b>7,128,988</b>	<b>13,491,250</b>	<b>844,100</b>	<b>6,506,072</b>	<b>14,773,010</b>

<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 2023 (in EUR)</b>
CACEIS Investor Services				
Bank S.A., Dublin Branch	5,829,482	1,047,784	89,358,215	157,660,740
LGT Bank AG	-	2,197,904	-	20,513,419
<b>Total cash and cash equivalents</b>	<b>5,829,482</b>	<b>3,245,688</b>	<b>89,358,215</b>	<b>178,174,159</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 CACEIS Investor Services Bank S.A., Dublin Branch 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. SOFT COMMISSION ARRANGEMENTS**

There were no soft commission arrangements affecting the Company during the period ended 31 October 2023 (30 April 2023: none).

**9. 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 (2022: EUR 2,500).

Details of cash held with LGT Bank AG at 31 October 2023 and 30 April 2023 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 2023 and 30 April 2023. The following participating shares were held by related parties of the Company as at 31 October 2023 and 30 April 2023:

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

**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 2023</b>			
Class A: LGT Bank AG	93,230.22	113,252.02	82.32
Class B: LGT Bank AG	118,293.52	144,547.53	81.84
Class C: LGT Bank AG	2,431.00	2,716.99	89.47
Class D: LGT Bank AG	98,461.95	112,215.64	87.74
Class E: LGT Bank AG	1,107.00	1,141.03	97.02
Class O: LGT Bank AG	1,143,113.91	1,158,529.47	98.67
<b>30 April 2023</b>			
Class A: LGT Bank AG	93,485.22	113,507.02	82.36
Class B: LGT Bank AG	175,173.36	204,315.35	85.74
Class C: LGT Bank AG	4,064.77	4,459.76	91.14
Class D: LGT Bank AG	98,613.15	111,566.84	88.39
Class E: LGT Bank AG	3,461.51	4,964.03	69.73
Class O: LGT Bank AG	1,208,749.19	1,224,164.76	98.74

**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 2023</b>			
Class A: LGT Bank AG	77,507.07	77,507.07	100.00
Class E: LGT Bank AG	13,021.00	26,043.43	50.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	68,913.07	68,913.07	100.00
Class E: LGT Bank AG	14,524.00	27,546.43	52.73

**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 2023</b>			
Class A: LGT Bank AG	183,608.53	183,608.53	100.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	212,358.83	212,358.83	100.00

**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 2023</b>			
Class A: LGT Bank AG	33,058.13	33,058.13	100.00
Class C: LGT Bank AG	750.00	750.00	100.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	35,018.13	35,018.13	100.00
Class C: LGT Bank AG	750.00	750.00	100.00

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

**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 2023</b>			
Class A: LGT Bank AG	32,069.68	32,069.68	100.00
Class B: LGT Bank AG	48,379.00	48,379.00	100.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	49,178.68	49,178.68	100.00
Class B: LGT Bank AG	58,940.00	58,940.00	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 2023</b>			
Class A: LGT Bank AG	44,456.13	44,456.13	100.00
Class B: LGT Bank AG	61,850.00	61,850.00	100.00
Class E: LGT Bank AG	151,604.75	151,604.75	100.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	64,634.13	64,634.13	100.00
Class B: LGT Bank AG	77,750.00	77,750.00	100.00
Class E: LGT Bank AG	143,904.75	143,904.75	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 2023</b>			
Class A: LGT Bank AG	337,230.49	337,230.49	100.00
Class B: LGT Bank AG	403,738.07	403,738.07	100.00
Class E: LGT Bank AG	1,876.00	1,876.00	100.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	354,411.49	354,411.49	100.00
Class B: LGT Bank AG	404,342.15	404,342.15	100.00
Class E: LGT Bank AG	2,873.00	2,873.00	100.00

**LGT BOND EM CREDIT OPPORTUNITIES SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2023</b>			
Class A: LGT Bank AG	35,887.00	35,887.00	100.00
Class B: LGT Bank AG	5,684.90	5,684.90	100.00
Class H: LGT Bank AG	1,113.25	1,113.25	100.00
Class K: LGT Bank AG	803.17	803.17	100.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	40,058.00	40,058.00	100.00
Class B: LGT Bank AG	5,684.90	5,684.90	100.00
Class D: LGT Bank AG	100.00	100.00	100.00
Class E: LGT Bank AG	100.00	100.00	100.00
Class H: LGT Bank AG	1,113.25	1,113.25	100.00
Class J: LGT Bank AG	498.29	498.29	100.00

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

**LGT SUSTAINABLE BOND CORPORATES SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2023</b>			
Class A: LGT Bank AG	23,478.34	23,478.34	100.00
Class H: LGT Bank AG	19,692.02	20,451.02	96.29
Class I: LGT Bank AG	27,174.71	29,534.80	92.01
Class K: LGT Bank AG	79,265.81	79,265.81	100.00
Class N: LGT Bank AG	16,534.33	17,479.68	94.59
<b>30 April 2023</b>			
Class A: LGT Bank AG	31,515.00	31,515.00	100.00
Class D: LGT Bank AG	100.00	100.00	100.00
Class H: LGT Bank AG	10,445.61	11,204.61	93.23
Class I: LGT Bank AG	29,705.26	32,154.72	92.38
Class J: LGT Bank AG	37.61	37.61	100.00
Class K: LGT Bank AG	74,065.81	74,065.81	100.00
Class M: LGT Bank AG	135.13	135.13	100.00
Class N: LGT Bank AG	17,883.90	18,810.66	95.07

**LGT SUSTAINABLE EQUITY MARKET NEUTRAL SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2023</b>			
Class A: LGT Bank AG	67,094.53	68,354.53	98.16
Class E: LGT Bank AG	1,993.75	1,993.75	100.00
<b>30 April 2023</b>			
Class A: LGT Bank AG	74,921.53	76,181.53	98.35
Class E: LGT Bank AG	2,414.76	2,414.76	100.00
Class F: LGT Bank AG	534.90	1,055.69	50.67
Class G: LGT Bank AG	45.00	45.00	100.00

**LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES SUB-FUND**

<b>Investor name</b>	<b>Number of shares</b>	<b>Total shares in share class</b>	<b>% holding</b>
<b>31 October 2023</b>			
Class O: LGT Bank AG	1,530,972.61	1,530,972.61	100.00
<b>30 April 2023</b>			
Class O: LGT Bank AG	1,572,849.77	1,572,849.77	100.00

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**9. 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 2023</b>			
Class A: LGT Bank AG	133,314.92	133,814.92	99.63
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	4,236.11	11.80
<b>30 April 2023</b>			
Class A: LGT Bank AG	146,461.70	146,961.70	99.66
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	5,761.65	8.68

**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>2023</b>			
Class A: LGT Bank AG	214,021.37	243,414.35	87.92
Class B: LGT Bank AG	2,556.57	2,656.57	96.24
Class D: LGT Bank AG	3,403.39	3,403.39	100.00
Class H: LGT Bank AG	4,139.05	17,201.32	24.06
Class I: LGT Bank AG	345.00	3,664.12	9.42
Class L: LGT Bank AG	866.51	80,412.00	1.08
Class N: LGT Bank AG	907.87	62,116.38	1.46
<b>2022</b>			
Class A: LGT Bank AG	1,617.74	30,610.72	5.28
Class B: LGT Bank AG	1,843.38	1,943.38	94.85
Class D: LGT Bank AG	2,595.98	2,595.98	100.00
Class H: LGT Bank AG	4,765.55	5,198.55	91.67
Class L: LGT Bank AG	866.51	70,172.12	1.23
Class N: LGT Bank AG	907.87	62,116.38	1.46

**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 7,448,178 (31 October 2022: EUR 7,191,657) and the amount payable at the period end was EUR 11,478,827 (30 April 2023: EUR 19,812,144). 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 2023 and 31 October 2022 no sub-fund of the Company was subject to a performance fee.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

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.

The following tables outline other related party transactions which occurred during the period and were outstanding as at 31 October 2023:

Related party/ Relationship/ Agreement (s) Direct/indirect	Transaction type	For the six months ended 31 October 2023	For the six months ended 31 October 2022
		<b>EUR</b>	<b>EUR</b>
LGT Capital Partners (Ireland) Limited	LGT EM LC Bond Sub-Fund	41,759	47,018
	LGT Sustainable Equity Global Sub-Fund	112,741	113,991
	LGT Sustainable Equity Europe Sub-Fund	24,989	28,406
	LGT Sustainable Bond Global Sub-Fund	25,299	26,555
	LGT Sustainable Bond Global Hedged Sub-Fund*	18,878	20,743
	LGT Sustainable Quality Equity Sub-Fund*	98,919	108,556
	LGT Bond EM Credit Opportunities Sub-Fund*	18,333	13,277
	LGT Sustainable Bond Corporates Sub-Fund*	28,685	25,796
	LGT Sustainable Equity Market Neutral Sub-Fund*	14,004	(20,060)
	LGT Crown Liquid Private Equity Opportunities Sub-Fund*	53,217	55,315
	LGT EM HC Bond Sub-Fund*	53,217	(4,473)
LGT EM Frontier LC Bond Sub-Fund*	11,746	909	
	<b>Total</b>	<b>501,787</b>	<b>416,033</b>

Related party/ Relationship/ Agreement (s) Direct/indirect	Transaction type	31 October 2023	30 April 2023
		<b>EUR</b>	<b>EUR</b>
LGT Capital Partners (Ireland) Limited	LGT EM LC Bond Sub-Fund	105,727	220,916
	LGT Sustainable Equity Global Sub-Fund	195,927	440,919
	LGT Sustainable Equity Europe Sub-Fund	46,148	109,419
	LGT Sustainable Bond Global Sub-Fund	58,056	128,759
	LGT Sustainable Bond Global Hedged Sub-Fund*	(1,959)	68,522
	LGT Sustainable Quality Equity Sub-Fund*	155,249	384,098
	LGT Bond EM Credit Opportunities Sub-Fund*	62,799	54,490
	LGT Sustainable Bond Corporates Sub-Fund*	104,790	145,870
	LGT Sustainable Equity Market Neutral Sub-Fund*	15,000	24,434
	LGT Crown Liquid Private Equity Opportunities Sub-Fund*	52,723	129,864
	LGT EM HC Bond Sub-Fund*	522	903
LGT EM Frontier LC Bond Sub-Fund*	21,276	6,632	
	<b>Total</b>	<b>816,258</b>	<b>1,714,826</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 Depository 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 2023**

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

Details of purchases and sales in related party underlying investments are as follows:

	Purchases		Sales	
	Number of shares	Cost	Number of shares	Proceeds
<b>For the period ended 31 October 2023</b>				
<b>LGT Sustainable Equity Market Neutral Sub-Fund</b>				
LGT Sustainable Equity Europe Sub-Fund E EUR	-	-	(1,450)	USD (1,582,210)
<b>For the period ended 31 October 2022</b>				
<b>LGT Sustainable Bond Global Hedged Sub-Fund</b>				
LGT Sustainable Bond Corporates Sub-Fund A USD	-	-	(1,000)	USD (1,042,550)
<b>LGT Sustainable Equity Market Neutral Sub-Fund</b>				
LGT Sustainable Equity Europe Sub-Fund E EUR	-	-	(2,870)	USD (3,113,764)

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 7,810,088 of the market value of the underlying collective investment schemes from the total Company amounts in the Balance Sheet (30 April 2023: USD 10,854,674);
- USD (1,462,378) 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 2022: USD (3,659,612));
- USD (1,582,210) 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 2022: USD (4,156,314)).

**10. 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 2023</b>			
Class A (EUR) Shares	EUR 38,452,263	113,252.02	EUR 339.53
Class B (EUR) Shares	EUR 46,405,560	144,547.53	EUR 321.04
Class C (USD) Shares	USD 435,017	2,716.99	USD 160.11
Class D (USD) Shares	USD 22,952,588	112,215.64	USD 204.54
Class E (EUR) Shares	EUR 974,674	1,141.03	EUR 854.21
Class O (EUR) Shares	EUR 455,572,632	1,158,529.47	EUR 393.23
<b>As at 30 April 2023</b>			
Class A (EUR) Shares	EUR 37,126,229	113,507.02	EUR 327.08
Class B (EUR) Shares	EUR 63,350,026	204,315.35	EUR 310.06
Class C (USD) Shares	USD 718,489	4,459.76	USD 161.11
Class D (USD) Shares	USD 23,019,344	111,566.84	USD 206.33
Class E (EUR) Shares	EUR 4,084,917	4,964.03	EUR 822.90
Class O (EUR) Shares	EUR 461,388,950	1,224,164.76	EUR 376.90

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	<b>Net Asset Value</b>	<b>Shares in Issue</b>	<b>Net Asset Value per Share</b>
<b>LGT EM LC Bond Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (EUR) Shares	EUR 79,872,437	77,507.07	EUR 1,030.52
Class C (EUR) Shares	EUR 35,692,853	34,823.60	EUR 1,024.96
Class E (USD) Shares	USD 24,738,651	26,043.43	USD 949.90
Class F (USD) Shares	USD 20,745,300	30,000.00	USD 691.51
Class J (EUR) Shares	EUR 32,144,810	30,518.05	EUR 1,053.30
<b>As at 30 April 2023</b>			
Class A (EUR) Shares	EUR 67,951,387	68,913.07	EUR 986.04
Class C (EUR) Shares	EUR 34,253,026	34,823.60	EUR 983.62
Class E (USD) Shares	USD 26,147,206	27,546.43	USD 949.21
Class F (USD) Shares	USD 20,793,463	30,000.00	USD 693.11
Class J (EUR) Shares	EUR 40,411,520	40,000.00	EUR 1,010.29
<b>LGT Sustainable Equity Global Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (EUR) Shares	EUR 679,013,678	183,608.53	EUR 3,698.16
Class C (EUR) Shares	EUR 16,920,815	13,189.27	EUR 1,282.92
Class E (USD) Shares	USD 267,523,747	183,853.75	USD 1,455.09
<b>As at 30 April 2023</b>			
Class A (EUR) Shares	EUR 825,247,788	212,358.83	EUR 3,886.10
Class C (EUR) Shares	EUR 72,159,039	53,333.27	EUR 1,352.98
Class E (USD) Shares	USD 283,779,722	177,053.36	USD 1,602.79
<b>LGT Sustainable Equity Europe Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (EUR) Shares	EUR 54,063,349	33,058.13	EUR 1,635.40
Class C (EUR) Shares	EUR 954,589	750.00	EUR 1,272.79
Class E (EUR) Shares	EUR 7,388,942	7,700.00	EUR 959.60
<b>As at 30 April 2023</b>			
Class A (EUR) Shares	EUR 64,125,082	35,018.13	EUR 1,831.20
Class C (EUR) Shares	EUR 1,072,747	750.00	EUR 1,430.33
Class E (EUR) Shares	EUR 9,832,143	9,150.00	EUR 1,074.55
<b>LGT Sustainable Bond Global Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (EUR) Shares	EUR 44,737,701	32,069.68	EUR 1,395.02
Class B (EUR) Shares	EUR 47,100,259	48,379.00	EUR 973.57
Class C (EUR) Shares	EUR 46,075,340	46,994.05	EUR 980.45
<b>As at 30 April 2023</b>			
Class A (EUR) Shares	EUR 69,566,391	49,178.68	EUR 1,414.56
Class B (EUR) Shares	EUR 58,191,423	58,940.00	EUR 987.30
Class C (EUR) Shares	EUR 52,446,110	52,627.47	EUR 996.55



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

<b>LGT Sustainable Bond Global Hedged 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 2023</b>			
Class A (USD) Shares	USD 58,077,960	44,456.13	USD 1,306.41
Class B (USD) Shares	USD 58,880,004	61,850.00	USD 951.98
Class E (CHF) Shares	EUR 127,824,029	151,604.75	EUR 843.14
<b>As at 30 April 2023</b>			
Class A (USD) Shares	USD 85,180,674	64,634.13	USD 1,317.89
Class B (USD) Shares	USD 74,661,665	77,750.00	USD 960.28
Class E (CHF) Shares	CHF 125,259,767	143,904.75	CHF 870.43
<b>LGT Sustainable Quality Equity Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (USD) Shares	USD 760,989,112	337,230.49	USD 2,256.58
Class B (USD) Shares	USD 670,224,819	403,738.07	USD 1,660.05
Class E (USD) Shares	USD 1,499,190	1,876.00	USD 799.14
<b>As at 30 April 2023</b>			
Class A (USD) Shares	USD 905,711,716	354,411.49	USD 2,555.54
Class B (USD) Shares	USD 760,171,013	404,342.15	USD 1,880.02
Class E (USD) Shares	USD 2,609,447	2,873.00	USD 908.27
<b>LGT Bond EM Credit Opportunities Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (USD) Shares	USD 39,173,905	35,887.00	USD 1,091.59
Class B (USD) Shares	USD 5,986,961	5,684.90	USD 1,053.13
Class H (USD) Shares	USD 1,126,615	1,113.25	USD 1,012.00
Class K (USD) Shares	USD 785,748	803.17	USD 978.30
<b>As at 30 April 2023</b>			
Class A (USD) Shares	USD 44,514,722	40,058.00	USD 1,111.26
Class B (USD) Shares	USD 6,112,510	5,684.90	USD 1,075.22
Class D (USD) Shares	USD 91,190	100.00	USD 911.90
Class E (EUR) Shares	EUR 88,371	100.00	EUR 883.71
Class H (USD) Shares	USD 1,153,823	1,113.25	USD 1,036.44
Class J (EUR) Shares	EUR 475,404	498.29	EUR 954.07

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

<b>LGT Sustainable Bond Corporates 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 2023</b>			
Class A (USD) Shares	USD 24,010,760	23,478.34	USD 1,022.68
Class C (EUR) Shares	EUR 256,592	308.40	EUR 832.02
Class H (USD) Shares	USD 19,840,214	20,451.02	USD 970.13
Class I (EUR) Shares	EUR 24,355,285	29,534.80	EUR 824.63
Class K (CHF) Shares	CHF 63,108,266	79,265.81	CHF 796.16
Class N (CHF) Shares	CHF 14,109,386	17,479.68	CHF 807.19
<b>As at 30 April 2023</b>			
Class A (USD) Shares	USD 33,599,405	31,515.00	USD 1,066.14
Class C (EUR) Shares	EUR 270,760	308.40	EUR 877.96
Class D (USD) Shares	USD 91,801	100.00	USD 918.01
Class H (USD) Shares	USD 11,374,808	11,204.61	USD 1,015.19
Class I (EUR) Shares	EUR 28,031,774	32,154.72	EUR 871.78
Class J (EUR) Shares	EUR 34,854	37.61	EUR 926.78
Class K (CHF) Shares	CHF 62,926,296	74,065.81	CHF 849.60
Class M (CHF) Shares	CHF 117,250	135.13	CHF 867.70
Class N (CHF) Shares	CHF 16,232,291	18,810.66	CHF 862.93
<b>LGT Sustainable Equity Market Neutral Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (USD) Shares	USD 73,887,914	68,354.53	USD 1,080.95
Class B (USD) Shares	USD 7,358,548	7,590.00	USD 969.51
Class D (CHF) Shares	CHF 9,755,130	11,330.00	CHF 861.00
Class E (USD) Shares	USD 1,988,293	1,993.75	USD 997.26
<b>As at 30 April 2023</b>			
Class A (USD) Shares	USD 87,327,510	76,181.53	USD 1,146.31
Class B (USD) Shares	USD 14,106,811	13,663.00	USD 1,032.48
Class D (CHF) Shares	CHF 18,161,390	19,380.00	CHF 937.12
Class E (USD) Shares	USD 2,570,165	2,414.76	USD 1,064.36
Class F (EUR) Shares	EUR 997,653	1,055.69	EUR 945.03
Class G (CHF) Shares	CHF 41,457	45.00	CHF 921.27
<b>LGT Crown Liquid Private Equity Opportunities Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class O (USD) Shares	USD 200,586,583	1,530,972.61	USD 131.02
<b>As at 30 April 2023</b>			
Class O (USD) Shares	USD 223,733,705	1,572,849.77	USD 142.25

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

<b>LGT EM HC 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 2023</b>			
Class A (USD) Shares	USD 111,333,420	133,814.92	USD 832.00
Class B (USD) Shares	USD 414,286	500.00	USD 828.57
Class D (EUR) Shares	EUR 394,615	500.00	EUR 789.23
Class K (USD) Shares	USD 411,067	500.00	USD 822.13
Class L (EUR) Shares	EUR 3,306,668	4,236.11	EUR 780.59
<b>As at 30 April 2023</b>			
Class A (USD) Shares	USD 125,730,121	146,961.70	USD 855.53
Class B (USD) Shares	USD 428,496	500.00	USD 856.99
Class D (EUR) Shares	EUR 412,585	500.00	EUR 825.17
Class K (USD) Shares	USD 423,770	500.00	USD 847.54
Class L (EUR) Shares	EUR 4,686,495	5,761.65	EUR 813.40
<b>LGT EM Frontier LC Bond Sub-Fund</b>			
<b>As at 31 October 2023</b>			
Class A (USD) Shares	USD 257,613,030	243,414.34	USD 1,058.33
Class B (USD) Shares	USD 2,676,194	2,656.58	USD 1,007.39
Class D (EUR) Shares	EUR 3,288,423	3,403.39	EUR 966.22
Class H (USD) Shares	USD 18,415,309	17,201.32	USD 1,070.58
Class I (EUR) Shares	EUR 3,546,865	3,664.12	EUR 968.00
Class J (CHF) Shares	CHF 13,886,546	14,415.00	CHF 963.34
Class K (USD) Shares	USD 183,683,135	177,694.84	USD 1,033.70
Class L (EUR) Shares	EUR 93,938,909	80,412.00	EUR 1,168.22
Class M (EUR) Shares	EUR 118,690,649	120,061.75	EUR 988.58
Class N (EUR) Shares	EUR 65,801,123	62,116.38	EUR 1,059.32
Class P (EUR) Shares	EUR 14,171,340	13,485.34	EUR 1,050.87
Class Q (EUR) Shares	EUR 281,906,695	283,853.93	EUR 993.14
Class T (EUR) Shares	EUR 141,092,987	157,434.71	EUR 896.20
Class V (EUR) Shares	EUR 30,925,407	30,688.80	EUR 1,007.71
<b>As at 30 April 2023</b>			
Class A (USD) Shares	USD 32,521,570	30,610.72	USD 1,062.42
Class B (USD) Shares	USD 1,982,240	1,943.38	USD 1,019.99
Class D (EUR) Shares	EUR 2,565,855	2,595.98	EUR 988.40
Class H (USD) Shares	USD 5,618,544	5,198.55	USD 1,080.79
Class K (USD) Shares	USD 173,687,870	166,531.34	USD 1,042.97
Class L (EUR) Shares	EUR 79,190,900	70,172.12	EUR 1,128.52
Class M (EUR) Shares	EUR 129,131,213	128,130.55	EUR 1,007.81
Class N (EUR) Shares	EUR 63,565,193	62,116.38	EUR 1,023.32
Class P (EUR) Shares	EUR 36,278,840	35,764.95	EUR 1,014.37
Class Q (EUR) Shares	EUR 307,829,529	304,241.79	EUR 1,011.79
Class T (EUR) Shares	EUR 139,304,211	149,642.71	EUR 930.91

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**11. EXCHANGE RATES**

The period-end exchange rates used in the preparation of these financial statements are:

For EURO denominated sub-funds (Euro exchange rate):

<b>CCY</b>	<b>31 October 2023</b>	<b>30 April 2023</b>	<b>31 October 2022</b>	<b>CCY</b>	<b>31 October 2023</b>	<b>30 April 2023</b>	<b>31 October 2022</b>
AUD	1.6694	1.6706	1.5456	KRW	1,428.3784	1,477.9116	1,407.9060
BRL	5.3304	5.5231	5.1861	KZT	496.4772	499.0958	461.6301
CAD	1.4674	1.4974	1.3482	MXN	19.0822	19.9152	19.6179
CHF	0.9619	1.0177	0.9891	MYR	5.0361	4.9244	4.6729
CLP	948.8330	885.3248	932.4057	NOK	11.8085	11.8029	10.2757
CNY	7.7353	7.6487	7.2135	NZD	1.8172	1.7874	1.7013
COP	4,367.7686	5,134.8837	4,821.2195	PEN	4.0536	4.0940	3.9398
CZK	24.5797	23.4799	24.4823	PLN	4.4542	-	4.7158
DKK	7.4638	7.4534	7.4448	RON	4.9675	4.9297	4.9104
EGP	-	-	23.8686	RSD	117.1840	117.2721	117.2977
DOP	59.9240	60.2489	53.3926	RUB	98.9052	88.5396	60.9829
GBP	0.8711	0.8784	0.8584	SEK	11.8095	11.3240	10.9217
GEL	2.8555	2.7503	2.7402	THB	37.9915	37.6985	37.6170
HKD	8.2706	8.6663	7.7584	TRY	29.9052	21.4707	18.3862
HUF	-	-	410.0748	USD	1.0570	1.1040	0.9884
IDR	16,791.1041	-	15,416.4717	UYU	42.0045	42.7212	40.1377
INR	88.0027	-	-	UZS	12,890.2439	12,545.4545	10,981.6667
JPY	160.0773	150.3262	146.9034	VND	-	25,905.1552	24,548.5706
KES	159.2587	150.0816	-	ZAR	19.8155	20.1854	18.1635

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

<b>CCY</b>	<b>31 October 2023</b>	<b>30 April 2023</b>	<b>31 October 2022</b>	<b>CCY</b>	<b>31 October 2023</b>	<b>30 April 2023</b>	<b>31 October 2022</b>
AMD	-	386.1004	395.4132	KZT	469.7041	452.0796	467.0715
AOA	-	513.0836	482.6255	LKR	-	-	366.4346
ARS	-	222.5684	156.8874	MWK	1,142.8571	1,025.6410	1,027.7492
AUD	1.5794	1.5132	1.5638	MZN	-	63.9018	63.7471
AZN	-	-	1.7025	NAD	-	18.2839	18.3776
BDT	110.2536	106.1458	-	NGN	809.7166	461.6805	442.4779
CAD	1.3883	1.3563	1.3640	NOK	-	10.6911	10.3968
CHF	0.9100	0.8901	1.0007	PKR	-	283.6075	220.3614
CRC	533.6179	543.7738	618.0470	PLN	-	4.1495	4.7714
DKK	7.0613	6.7513	7.5326	RSD	-	106.2248	118.6803
DOP	-	54.5732	54.0219	SEK	11.1727	10.2573	11.0505
DZD	-	135.0257	140.3903	TJS	-	10.8705	10.2690
EGP	-	30.9004	24.1499	TND	-	3.0369	3.2725
ETB	-	54.3272	-	TZS	2,493.7656	2,347.4178	2,331.0023
EUR	0.9461	0.9058	1.0118	UAH	-	36.9072	36.9317
GBP	0.8241	0.7956	0.8685	UGX	-	3,731.3433	3,802.2814
GEL	2.7015	2.4912	2.7725	UYU	39.7393	38.6967	40.6108
HKD	-	7.8499	7.8498	UZS	12,195.1220	11,363.6364	11,111.1111
JPY	-	136.1650	148.6350	VND	24,565.1960	23,464.8145	24,837.9325
KES	150.6705	135.9434	121.3740	ZAR	-	18.2839	18.3776
KGS	88.9838	87.5887	83.0427	ZMW	-	17.8279	16.1710

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 1.08153 for all USD denominated sub-funds (2022: 0.8438, except LGT EM HC Bond Sub-Fund 0.8499 and LGT EM Frontier LC bond Sub-Fund 0.8509).

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**12. 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.

**13. SIGNIFICANT EVENTS DURING THE PERIOD**

Effective 03 July 2023, CACEIS completed the purchase of RBC Investor Services Bank S.A., its branches and subsidiaries. Subsequently, the legal entity is known as CACEIS Investor Services Bank S.A., and the other subsidiaries and branches have been similarly rebranded. The Depository is now called CACEIS Investor Services Bank S.A., Dublin Branch and the Fund Administrator is called CACEIS Investor Services Ireland Ltd.

**14. EVENTS SINCE THE PERIOD END**

Since the Balance Sheet date of 31 October 2023, 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 22 December 2023.

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>Bermuda</b>			
BROOKFIELD /LP	890,000	10,371,540	1.84
Total (April 2023: 11,537,787)		<b>10,371,540</b>	<b>1.84</b>
<b>Canada</b>			
BROOKFIELD REGISTERED SHARES A	315,000	8,533,060	1.51
BROOKFIELD RG_WI	630,000	17,345,189	3.08
ONEX CORPORATION	735,000	38,929,359	6.91
Total (April 2023: 62,384,796)		<b>64,807,608</b>	<b>11.50</b>
<b>France</b>			
EURAZEO	430,000	22,854,500	4.05
WENDEL	300,000	21,180,000	3.76
Total (April 2023: 52,562,200)		<b>44,034,500</b>	<b>7.81</b>
<b>Germany</b>			
GESCO AG	125,000	2,612,500	0.46
Total (April 2023: 3,387,500)		<b>2,612,500</b>	<b>0.46</b>
<b>Guernsey</b>			
HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED	1,115,000	27,584,749	4.89
NB PRIVATE EQUITY PARTNERS LIMITED	600,000	10,828,061	1.92
Total (April 2023: 45,641,188)		<b>38,412,810</b>	<b>6.81</b>
<b>Netherlands</b>			
PROSUS NV	360,000	9,514,800	1.69
Total (April 2023: 9,501,800)		<b>9,514,800</b>	<b>1.69</b>
<b>Sweden</b>			
RATOS AB	4,529,057	11,896,440	2.11
Total (April 2023: 13,543,997)		<b>11,896,440</b>	<b>2.11</b>
<b>United Kingdom</b>			
3I GROUP PLC	2,250,000	49,968,712	8.87
ABRDN PRIVATE EQUITY OPPORTUNITY TRUST PLC	3,725,000	18,473,829	3.28
HGCAPITAL TRUST PLC	6,450,000	27,212,219	4.83
HOSTMORE PLC	4,518,000	894,710	0.16
ICG ENT TRS GBP	1,360,000	17,018,148	3.02
INTERMEDIATE CAPITAL GROUP PLC	2,800,000	41,932,332	7.44
PANT INTER GBP/DIS	8,000,000	26,036,940	4.62
PETERSHILL PARTNERS PLC	11,900,000	20,164,164	3.58
UNBOUND GROUP PLC	1,506,000	-	-
Total (April 2023: 201,730,162)		<b>201,701,054</b>	<b>35.80</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares/ Nominal value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES (CONTINUED)</b>			
<b>United States of America</b>			
APOLLO GLB MGMT SHS -A-	340,000	24,909,745	4.42
ARES CAPITAL CORPORATION	670,000	12,018,164	2.13
BLACKSTONE GROUP LP	255,000	22,279,328	3.95
BLCKSTONE SECURED LENDING FUND	480,000	12,429,139	2.21
CARLYLE GP PARTNERSHIP UNIT LP	1,490,000	38,821,760	6.89
KKR PARTNERSHIP UNITS	735,000	38,523,179	6.84
SIXTH STREET SPECIALTY LENDING INC	745,000	13,680,653	2.43
Total (April 2023: 170,184,511)		<b>162,661,968</b>	<b>28.87</b>
<b>Total equity securities (April 2023: 570,473,941)</b>		<b>546,013,220</b>	<b>96.89</b>
<b>DEBT SECURITIES</b>			
<b>Corporate Bonds</b>			
<b>South Africa</b>			
BRAIT INVES 5% 21-03.12.24 /CV	39,565	1,787,016	0.32
Total (April 2023: 1,960,080)		<b>1,787,016</b>	<b>0.32</b>
<b>Total corporate bonds (April 2023: 1,960,080)</b>		<b>1,787,016</b>	<b>0.32</b>
		<b>Fair Value 31.10.2023 (in EUR)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>		<b>547,800,236</b>	<b>97.21</b>
<b>Other Net Assets</b>		<b>15,731,328</b>	<b>2.79</b>
<b>Total Net Assets</b>		<b>563,531,564</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			97.01
Other assets			2.99
			<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Brazil</b>			
BRAZIL 0% 20-01.01.24	30,000	5,526,999	2.90
BRAZIL 10% 16-01.01.27	25,000	4,538,152	2.38
BRAZIL 10% 20-01.01.31	30,000	5,165,990	2.71
Total (April 2023: 14,153,353)		<b>15,231,141</b>	<b>7.99</b>
<b>Colombia</b>			
COLOMBIA 7.25% 18-18.10.34	7,000,000,000	1,165,607	0.61
COLOMBIA 9.25% 21-28.05.42	15,000,000,000	2,724,595	1.43
COLOMBIA 9.85% 07-27 /INT.USD	1,600,000,000	341,905	0.18
Total (April 2023: 9,348,544)		<b>4,232,107</b>	<b>2.22</b>
<b>Czech Republic</b>			
CZECH REP 1.20% 20-13.03.31	311,000,000	9,985,153	5.24
CZECH REP 1.50% 20-24.04.40	50,000,000	1,279,736	0.67
CZECH REP 4.90% 23-14.04.34	50,000,000	2,064,998	1.08
CZECH REP 5.50% 22-12.12.28	40,000,000	1,704,189	0.89
Total (April 2023: 12,048,166)		<b>15,034,076</b>	<b>7.88</b>
<b>Dominican Republic</b>			
DOMINICAN R 9.75% 19-5.6.26 REGS	65,000,000	1,073,274	0.56
DOMINICAN R 11.25% 23-15.09.35	140,000,000	2,323,232	1.22
Total (April 2023: 1,066,344)		<b>3,396,506</b>	<b>1.78</b>
<b>Indonesia</b>			
INDONESIA 7% 15.05.27	25,000,000,000	1,486,561	0.78
INDONESIA 10% 07-15.09.24	60,000,000,000	3,681,735	1.93
INDONESIA 11% 06-25	36,000,000,000	2,293,171	1.20
Total (April 2023: 7,919,338)		<b>7,461,467</b>	<b>3.91</b>
<b>Malaysia</b>			
MALAYSIA 3.733% 13-15.06.28	10,000,000	1,970,506	1.03
MALAYSIA 3.885% 19-15.08.29	20,000,000	3,942,481	2.07
MALAYSIA 3.955% 15-15.09.25	10,000,000	2,000,053	1.05
MALAYSIA 4.059% 17-30.09.24	17,000,000	3,394,351	1.78
Total (April 2023: 14,337,716)		<b>11,307,391</b>	<b>5.93</b>
<b>Mexico</b>			
MEXICO 4.5% 06-4.12.25 /INFL	81,400	3,239,724	1.70
MEXICO 7.5% 06-3.6.27 BONOS	600,000	2,875,709	1.51
MEXICO 7.75% 11-29.5.31 BONOS	1,400,000	6,382,626	3.35
MEXICO 8.5% 08-18.11.38	1,200,000	5,486,418	2.87
MEXICO 8.5% 09-31.5.29 BONOS	250,000	1,217,668	0.64
MEXICO CETE 7.50% 22-26.05.33	1,120,000	4,906,014	2.57
Total (April 2023: 22,556,142)		<b>24,108,159</b>	<b>12.64</b>
<b>Peru</b>			
PERU 5.40% 19-12.08.34	15,000	3,095,992	1.62
PERU 6.9% 07-12.8.37 REGS	20,600,000	4,726,066	2.48
PERU 6.95% 08-12.8.31/DUAL	8,000,000	1,924,115	1.01
PERU 7.30% 23-12.08.33	6,964	1,682,141	0.88
Total (April 2023: 12,552,967)		<b>11,428,314</b>	<b>5.99</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Romania</b>			
ROMANIA 4.75% 19-11.10.34	39,000,000	6,452,651	3.38
ROMANIA 6.70% 22-25.02.32	10,000,000	1,963,936	1.03
Total (April 2023: 9,627,421)		<b>8,416,587</b>	<b>4.41</b>
<b>Serbia</b>			
SERBIA T-BO 4.50% 20-20.08.32	325,000,000	2,407,538	1.27
Total (April 2023: 2,352,232)		<b>2,407,538</b>	<b>1.27</b>
<b>South Africa</b>			
SOUTH AFR 8% 13-31.01.30	147,000,000	6,523,614	3.42
SOUTH AFR 8.25% 13-31.03.32	30,000,000	1,244,327	0.65
SOUTH AFR 8.5% 13-31.01.37	105,000,000	3,910,357	2.05
SOUTH AFR 8.75% 14-31.01.44	114,000,000	4,043,253	2.12
SOUTH AFR 8.75% 28.2.48 SR2048	100,000,000	3,526,678	1.85
SOUTH AFR 6.25% 06-31.3.36	35,000,000	1,090,915	0.57
Total (April 2023: 17,275,927)		<b>20,339,144</b>	<b>10.66</b>
<b>Thailand</b>			
MIN OF FIN 2.125% 16-17.12.26	160,000,000	4,140,714	2.17
THAILAND GO 4.26% 12-12.12.37	24,000,000	669,523	0.35
Total (April 2023: 4,985,825)		<b>4,810,237</b>	<b>2.52</b>
<b>Uruguay</b>			
URUGUAY 8.25% 21-21.05.31	85,000,000	1,842,281	0.96
URUGUAY 8.5% 17-15.03.28	70,000,000	1,583,865	0.83
URUGUAY 9.75% 23-20.07.33	380,000,000	8,958,274	4.70
Total (April 2023: 4,871,757)		<b>12,384,420</b>	<b>6.49</b>
<b>Uzbekistan</b>			
UZBEKISTAN 16.25% 23-12.10.26	90,000,000,000	6,964,011	3.65
Total (April 2023: nil)		<b>6,964,011</b>	<b>3.65</b>
<b>Total government bonds (April 2023: EUR 155,267,192*)</b>		<b>147,521,098</b>	<b>77.34</b>
*includes United States of America 22,171,460			
<b>Corporate bonds</b>			
<b>Great Britain</b>			
EBRD 13.50% 23-28.04.25	1,606,200,000	3,160,461	1.66
EBRD 5% 21-27.01.25	30,000,000	5,312,374	2.79
EBRD FRN 21-02.07.24	15,740,000	5,495,665	2.88
Total (April 2023: 15,336,634)		<b>13,968,500</b>	<b>7.33</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Luxembourg</b>			
EIB 3.0% 19-25.11.29	22,385,000	4,285,523	2.25
Total (April 2023: 5,839,775)		<b>4,285,523</b>	<b>2.25</b>
<b>Netherlands</b>			
NL FIN MAAT 14.25% 25.9.25 REGS	50,000,000,000	3,830,416	2.01
Total (April 2023: nil)		<b>3,830,416</b>	<b>2.01</b>
<b>Philippines</b>			
ADB 11% 23-31.08.26	19,000,000,000	4,261,915	2.23
Total (April 2023: nil)		<b>4,261,915</b>	<b>2.23</b>
<b>United States of America</b>			
INTL BK REC 6.75% 23-08.09.27	170,000,000	1,911,676	1.00
INTL FINAN 6.3% 14-25.11.24	729,000,000	8,188,079	4.29
Total (April 2023: 2,878,925)		<b>10,099,755</b>	<b>5.29</b>
<b>Total corporate bonds (April 2023: 24,055,334)</b>		<b>36,446,109</b>	<b>19.11</b>

	Open position 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Option contracts</b>			
<b>Put options</b>			
PUT CLP/USD SPOT CROSS 10/01/2024 900.0	6,500,000	162,912	0.08
PUT USD/TRY SPOT CROSS 17/11/2023 12.5	3,600,000	-	-
PUT USD/TRY SPOT CROSS 23/11/2023 15.0	3,600,000	-	-
<b>Total put options (April 2023: 8,453)</b>		<b>162,912</b>	<b>0.08</b>
<b>Call options</b>			
CALL CLP/USD SPOT CROSS 10/01/2024 978.0	(6,500,000)	(42,760)	(0.02)
<b>Total call options (April 2023: nil)</b>		<b>(42,760)</b>	<b>(0.02)</b>
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>			
<b>Total option contracts (April 2023: 8,453)</b>		<b>120,152</b>	<b>0.06</b>

	Open position 31.10.2023	Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value
<b>Futures positions</b>			
<b>Long positions</b>			
<b>United States Dollar</b>			
5Y TREASURY NOTES USA 29/12/2023	200	(155,585)	(0.08)
<b>Total futures positions (April 2023: nil)</b>		<b>(155,585)</b>	<b>(0.08)</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			<b>Unrealized</b>	<b>% of</b>
			<b>gain/(loss)</b>	<b>Net Asset</b>
			<b>31.10.2023</b>	<b>Value</b>
			<b>(in EUR)</b>	<b></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>		
USD 3,499,889	MXN 63,138,000	3 November 2023	3,129	0.00
KES 476,000,000	USD 3,200,000	6 November 2023	(48,046)	(0.03)
EUR 12,483,878	CZK 305,081,000	14 November 2023	86,477	0.05
EUR 928,817	RON 4,638,000	14 November 2023	(4,063)	(0.00)
EUR 6,000,000	USD 6,539,940	14 November 2023	(183,781)	(0.10)
EUR 9,028,579	USD 10,000,000	14 November 2023	(426,914)	(0.22)
MXN 63,138,000	USD 3,493,615	14 November 2023	(4,181)	(0.00)
MXN 74,045,000	USD 4,098,844	14 November 2023	(6,523)	(0.00)
PLN 4,800,000	EUR 1,036,648	14 November 2023	40,170	0.02
PLN 20,000,000	EUR 4,248,431	14 November 2023	238,310	0.12
PLN 20,255,384	EUR 4,497,588	14 November 2023	46,445	0.02
RON 4,638,730	EUR 931,852	14 November 2023	1,172	0.00
USD 1,000,000	EUR 947,046	14 November 2023	(1,521)	(0.00)
USD 1,900,053	EUR 1,800,000	14 November 2023	(3,453)	(0.00)
USD 2,179,000	EUR 2,000,000	14 November 2023	60,298	0.03
USD 3,300,000	EUR 3,121,423	14 November 2023	(1,192)	(0.00)
USD 4,100,000	EUR 3,910,609	14 November 2023	(33,959)	(0.02)
USD 4,200,000	EUR 3,959,985	14 November 2023	11,218	0.01
USD 5,489,245	EUR 5,200,000	14 November 2023	(9,784)	(0.00)
USD 2,110,911	MXN 37,000,000	14 November 2023	62,757	0.03
USD 14,011,481	MXN 243,095,253	14 November 2023	547,451	0.29
USD 6,300,000	EUR 5,939,502	28 November 2023	13,678	0.01
KES 362,825,000	USD 2,300,000	1 December 2023	64,140	0.03
CLP 4,000,000,000	USD 4,690,432	4 December 2023	(229,358)	(0.12)
IDR 78,000,000,000	USD 5,108,055	5 December 2023	(204,991)	(0.11)
USD 4,381,381	ZAR 84,050,000	15 December 2023	(79,895)	(0.04)
USD 5,698,006	BRL 29,000,000	25 January 2024	6,319	0.00
UZS 39,795,168,000	USD 3,200,000	19 March 2024	(128,450)	(0.07)
KZT 1,682,175,000	USD 3,300,000	28 March 2024	124,538	0.07
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>			<b>(60,009)</b>	<b>(0.03)</b>
THB 228049686.9	USD 6300000	28 November 2023	57,485	0.03
THB 153000000	USD 4140245.54	6 December 2023	123,409	0.06
<b>Counterparty: LGT Bank, AG</b>			<b>180,894</b>	<b>0.09</b>
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: 45,860)</b>			<b>120,885</b>	<b>0.06</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Fair Value 31.10.2023 (in EUR)	% of Net Asset Value
<b>Total Investments</b>	<b>184,052,659</b>	<b>96.49</b>
<b>Other Net Assets</b>	<b>6,688,781</b>	<b>3.51</b>
<b>Total Net Assets</b>	<b>190,741,440</b>	<b>100.00</b>
		%
		<b>of total</b>
		<b>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		94.13
Exchanged traded financial derivative instruments (net)		(0.08)
Over the counter financial derivative instruments (net)		0.12
Other assets		5.83
		<u>100.00</u>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>CANADA</b>			
BCE INC	319,300	11,201,974	1.18
Total (April 2023: 15,591,170)		<b>11,201,974</b>	<b>1.18</b>
<b>Denmark</b>			
VESTAS WIND BR/RG	486,100	9,916,280	1.04
Total (April 2023: 5,726,326)		<b>9,916,280</b>	<b>1.04</b>
<b>Finland</b>			
KONE OYJ -B-	307,986	12,593,548	1.33
NESTE OYJ	568,900	18,039,819	1.90
Total (April 2023: 17,871,966)		<b>30,633,367</b>	<b>3.23</b>
<b>France</b>			
CAPGEMINI SE	200,000	33,300,000	3.51
KERING SA	51,270	19,646,664	2.07
Total (April 2023: 68,259,590)		<b>52,946,664</b>	<b>5.58</b>
<b>Germany</b>			
SAP SE	300,800	38,123,392	4.02
Total (April 2023: 60,286,741)		<b>38,123,392</b>	<b>4.02</b>
<b>Great Britain</b>			
ITV PLC	9,215,665	6,756,200	0.71
PRUDENTIAL PLC	2,262,390	22,279,242	2.35
RECKITT BENCKISER GROUP PLC	459,360	29,014,872	3.06
SMITH AND NEPHEW PLC	2,850,440	30,131,733	3.18
SSE PLC	1,313,480	24,623,884	2.59
UNILEVER PLC	198,200	8,848,884	0.93
Total (April 2023: 175,795,937)		<b>121,654,815</b>	<b>12.82</b>
<b>Ireland</b>			
MEDTRONIC HOLDINGS LIMITED	463,570	30,945,600	3.26
Total (April 2023: 37,988,287)		<b>30,945,600</b>	<b>3.26</b>
<b>Japan</b>			
MITSUBISHI ESTATE CO.	1,402,100	16,764,522	1.77
NINTENDO CO.LTD	721,200	28,027,617	2.95
Total (April 2023: 67,358,175)		<b>44,792,139</b>	<b>4.72</b>
<b>Netherlands</b>			
ING GROUP NV	1,333,500	16,039,338	1.69
Total (April 2023: 24,114,720)		<b>16,039,338</b>	<b>1.69</b>
<b>Spain</b>			
GRIFOLS. SA	1,314,000	13,908,690	1.46
IBERDROLA SA	2,536,269	26,630,825	2.81
Total (April 2023: 48,452,759)		<b>40,539,515</b>	<b>4.27</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (in EUR)	% of Net Asset Value
<b>EQUITY SECURITIES (CONTINUED)</b>			
<b>Switzerland</b>			
DSM-FIRMENICH LTD	120,441	10,308,545	1.09
GEBERIT AG/NAMEN-AKTIEN	22,150	9,712,705	1.02
Total (April 2023: 28,943,503)		<b>20,021,250</b>	<b>2.11</b>
<b>Taiwan</b>			
TAIWAN SEMICONDUCT.MANUF/SADR	336,500	27,477,119	2.90
Total (April 2023: 25,694,701)		<b>27,477,119</b>	<b>2.90</b>
<b>United States of America</b>			
AFFILIATED MANAGERS GROUP INC	146,700	17,037,741	1.79
AGILENT TECHNOLOGIES	239,634	23,435,162	2.47
AKAMAI TECHNOLOGIES INC	240,625	23,522,972	2.48
ALPHABET INC -A-	277,600	32,587,141	3.43
AUTOZONE INC	10,890	25,521,235	2.69
COLGATE-PALMOLIVE CO.	317,870	22,590,723	2.38
COMCAST CORP/-A-	514,950	20,115,691	2.12
ESTEE LAUDER CO -A-	181,200	22,092,000	2.33
INTUIT	63,600	29,781,287	3.14
LULULEMON ATHLETICA INC	49,190	18,311,524	1.93
M&T BANK CORPORATION	73,990	7,892,500	0.83
MICROSOFT CORP	250,600	80,161,179	8.45
NASDAQ INC	510,500	23,955,345	2.52
NEWMONT RG REGISTERED SHS	337,700	11,971,257	1.26
ORMAT TECHNOLOGIES INC	258,800	15,067,694	1.59
PACCAR INC.	235,400	18,379,907	1.94
QUIDELORTHO RG	277,806	16,053,350	1.69
ROSS STORES INC	138,300	15,173,748	1.60
TELEFLEX INC	71,500	12,497,280	1.32
UNITEDHEALTH GROUP INC	111,960	56,727,812	5.98
UNIVERSAL DISPLAY CORP.	55,200	7,268,435	0.76
Total (April 2023: 561,969,118)		<b>500,143,983</b>	<b>52.70</b>
<b>Total equity securities (30 April 2023: 1,138,052,993)</b>		<b>944,435,436</b>	<b>99.52</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			Unrealized gain/(loss) 31.10.2023 (in EUR)	% 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>		
JPY 11,087	USD 74	1 November 2023	(1)	(0.00)
AUD 34,170,000	EUR 20,573,184	20 December 2023	(119,369)	(0.01)
CAD 29,910,000	EUR 20,716,464	20 December 2023	(363,918)	(0.04)
CHF 16,180,000	EUR 17,001,906	20 December 2023	(122,898)	(0.01)
EUR 96,200,947	GBP 83,210,000	20 December 2023	867,487	0.09
EUR 11,855,871	USD 12,500,000	20 December 2023	58,629	0.01
EUR 14,000,000	USD 14,849,941	20 December 2023	(15,273)	(0.00)
GBP 6,000,000	EUR 6,922,327	20 December 2023	(48,012)	(0.01)
JPY 1,000,000,000	EUR 6,401,190	20 December 2023	(114,520)	(0.01)
JPY 5,000,000,000	EUR 32,096,757	20 December 2023	(663,407)	(0.07)
SEK 98,080,000	EUR 8,187,989	20 December 2023	118,512	0.01
USD 166,010,000	EUR 155,028,509	20 December 2023	1,650,178	0.17
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (8,994,304))</b>			<b>1,247,408</b>	<b>0.13</b>
			<b>Fair Value 31.10.2023 (in EUR)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>			<b>945,682,844</b>	<b>99.65</b>
<b>Other Net Assets</b>			<b>3,348,874</b>	<b>0.35</b>
<b>Total Net Assets</b>			<b>949,031,718</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				99.09
Over the counter financial derivative instruments (net)				0.13
Other assets				0.78
				<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (EUR)	% Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>Denmark</b>			
VESTAS WIND BR/RG	51,400	1,048,543	1.68
Total (April 2023: 1,285,859)		<b>1,048,543</b>	<b>1.68</b>
<b>Finland</b>			
KONE OYJ -B-	29,028	1,186,955	1.90
NESTE OYJ	63,000	1,997,730	3.20
Total (April 2023: 4,268,968)		<b>3,184,685</b>	<b>5.10</b>
<b>France</b>			
CAPGEMINI SE	18,700	3,113,550	4.99
KERING SA	5,850	2,241,720	3.59
L OREAL	8,950	3,545,543	5.68
Total (April 2023: 10,991,007)		<b>8,900,813</b>	<b>14.26</b>
<b>Germany</b>			
DEUTSCHE BOERSE AG /NAM.	9,720	1,508,544	2.42
DEUTSCHE POST	31,500	1,157,940	1.85
KION GROUP	19,266	555,631	0.89
SAP SE NPV	31,900	4,043,006	6.48
SYMRISE AG	16,900	1,625,780	2.61
TEAMVIEWER --- BEARER SHS	69,400	1,005,953	1.61
Total (April 2023: 11,801,253)		<b>9,896,854</b>	<b>15.86</b>
<b>Great Britain</b>			
DIAGEO PLC	48,300	1,722,802	2.76
ITV PLC	1,185,700	869,262	1.39
PRUDENTIAL PLC	200,599	1,975,430	3.17
RECKITT BENCKISER GROUP PLC	46,050	2,908,688	4.66
RIO TINTO PLC /REG	5,050	304,657	0.49
SMITH AND NEPHEW PLC	246,488	2,605,601	4.18
SSE PLC	110,675	2,074,830	3.32
UNILEVER PLC	68,505	3,058,490	4.90
Total (April 2023: 19,140,050)		<b>15,519,760</b>	<b>24.87</b>
<b>Italy</b>			
HERA SPA	478,689	1,270,441	2.04
MEDIOBANCA BCA CREDITO FINANZ.	82,100	925,267	1.48
Total (April 2023: 2,326,304)		<b>2,195,708</b>	<b>3.52</b>
<b>Netherlands</b>			
ING GROUP NV	136,650	1,643,626	2.63
Total (April 2023: 1,819,440)		<b>1,643,626</b>	<b>2.63</b>
<b>Norway</b>			
DNB BK RG	90,935	1,550,176	2.48
Total (April 2023: 1,442,270)		<b>1,550,176</b>	<b>2.48</b>
<b>Spain</b>			
AMADEUS IT --- SHS-A-	31,550	1,698,021	2.72
BANCO SANTANDER --- REG.SHS	562,400	1,949,278	3.13
BANKINTER SA	78,620	468,732	0.75



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (EUR)	% Net Asset Value
<b>EQUITY SECURITIES (continued)</b>			
<b>Spain (continued)</b>			
GRIFOLS. SA	149,100	1,578,224	2.53
IBERDROLA SA	284,287	2,985,014	4.78
Total (April 2023: 8,875,032)		<b>8,679,269</b>	<b>13.91</b>
<b>Sweden</b>			
ASSA ABLOY AB	89,464	1,799,200	2.88
BOLIDEN RG	41,440	1,002,706	1.61
Total (April 2023: 4,065,764)		<b>2,801,906</b>	<b>4.49</b>
<b>Switzerland</b>			
DSM-FIRMENICH LTD	15,640	1,338,628	2.15
GEBERIT AG/NAMEN-AKTIEN	2,815	1,234,369	1.98
ROCHE HOLDING AG /GENUSSSCHEIN	14,000	3,403,496	5.45
Total (April 2023: 6,876,091)		<b>5,976,493</b>	<b>9.58</b>
<b>Total equity securities (April 2023: 72,892,038)</b>		<b>61,397,833</b>	<b>98.38</b>
		<b>Unrealized gain/(loss) 31.10.2023 (in EUR)</b>	<b>% 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>	
CHF 5,000,000	EUR 5,247,914	20 December 2023	(31,904) (0.05)
EUR 578,372	GBP 500,000	20 December 2023	5,524 0.01
EUR 777,914	NOK 9,000,000	20 December 2023	16,460 0.03
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>			
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (6,095))</b>			<b>(9,920) (0.01)</b>
		<b>Fair Value 31.10.2023 (in EUR)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>		<b>61,387,913</b>	<b>98.37</b>
<b>Other Net Assets</b>		<b>1,018,967</b>	<b>1.63</b>
<b>Total Net Assets</b>		<b>62,406,880</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			97.99
Over the counter financial derivative instruments (net)			(0.02)
Other assets			2.03
			<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Austria</b>			
REP OF AUS 0.90% 22-20.02.32	2,500,000	2,057,875	1.49
Total (April 2023: 2,111,675)		<b>2,057,875</b>	<b>1.49</b>
<b>Belgium</b>			
BELGIUM 1.25% 18-22.04.33 REGS	3,000,000	2,491,230	1.81
EU 0.0% 20-04.10.30	2,000,000	1,599,860	1.16
Total (April 2023: 2,570,220)		<b>4,091,090</b>	<b>2.97</b>
<b>Canada</b>			
SOUTH COAST 3.25% 18-23.11.28	1,000,000	640,842	0.47
VANCOUVER 3.1% 18-21.09.28	2,000,000	1,273,016	0.92
Total (April 2023: 1,973,425)		<b>1,913,858</b>	<b>1.39</b>
<b>Chile</b>			
CHILE 0.83% 19-02.07.31	2,000,000	1,543,440	1.12
Total (April 2023: 1,557,860)		<b>1,543,440</b>	<b>1.12</b>
<b>France</b>			
FRANCE 0.1% 21-25.7.38/INFL	1,500,000	1,480,158	1.07
FRANCE 0.7% 25.07.30 /INFL	1,346,154	1,663,886	1.21
FRANCE 1.75% 16-25.06.39 OAT	3,500,000	2,693,880	1.95
FRANCE 1.85% 25.07.27 OAT/INFL	1,000,000	1,379,306	1.00
PARIS 1.75% 15-25.05.31	500,000	440,255	0.32
Total (April 2023: 8,521,543)		<b>7,657,485</b>	<b>5.55</b>
<b>Germany</b>			
GERMANY 0.0% 21-15.08.31	2,500,000	2,035,250	1.47
GERMANY 1.30% 22-15.10.27	2,000,000	1,898,620	1.38
GERMANY 0.1% 15-15.04.26 /INFL	2,000,000	2,439,117	1.77
GERMANY 0.5% 14-15.04.30 /INFL	1,500,000	1,878,688	1.36
Total (April 2023: 8,338,962)		<b>8,251,675</b>	<b>5.98</b>
<b>Great Britain</b>			
UK 1.25% 06-22.11.27/INFL	1,200,000	2,742,623	1.99
UK 1.25% 08-22.11.32/INFL	800,000	1,661,723	1.20
UK 1.8% 11-22.3.29/INFL	1,000,000	1,766,004	1.28
UK 0.125% 10.08.31/INFL	1,000,000	1,415,215	1.03
UK 0.875% 21-31.07.33	2,500,000	2,051,127	1.49
UK 1.25% 20-22.10.41	1,700,000	1,106,511	0.80
UK 1.25% 21-31.07.51	1,700,000	870,287	0.63
UK 0.125% 18-10.8.28/INFL	1,500,000	2,268,600	1.64
Total (April 2023: 17,853,133)		<b>13,882,090</b>	<b>10.06</b>
<b>Ireland</b>			
IRELAND 1.35% 18-18.03.31	1,500,000	1,323,750	0.96
Total (April 2023: 2,732,880)		<b>1,323,750</b>	<b>0.96</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Spain</b>			
MADRID 0.419% 20-30.04.30	1,000,000	807,950	0.59
MADRID 1.571% 19-30.04.29	1,050,000	941,105	0.68
SPAIN I/L B 1.8%30.11.24/INFL	1,000,000	1,239,182	0.90
Total (April 2023: 4,253,763)		<u>2,988,237</u>	<u>2.17</u>
<b>United States of America</b>			
USA 0.125% 21-15.01.31 /INFL	2,000,000	1,878,172	1.36
USA 0.125% 22-15.01.32 /INFL	2,000,000	1,722,665	1.25
USA 0.625% 16-15.01.26 /INFL	1,000,000	1,162,025	0.84
USA 0.625% 20-31.12.27 /TBO	2,000,000	1,591,030	1.15
USA 0.875% 19-15.01.29 /INFL	500,000	528,597	0.38
USA 0.875% 20-15.11.30 /TBO	1,000,000	725,819	0.53
USA 1.125% 23-15.01.33/INFL	2,000,000	1,722,695	1.25
USA 2% 15-15.08.25 /TBO	500,000	447,593	0.33
USA 2.375% 07-15.01.27/INFL	1,750,000	2,491,535	1.81
USA 2.875% 18-15.05.28 /TBO	1,000,000	869,205	0.63
USA 3.625% 23-31.03.28 /TBO	1,200,000	1,079,677	0.78
Total (April 2023: 23,792,611)		<u>14,219,013</u>	<u>10.31</u>
<b>Total government bonds (April 2023: 73,706,072)</b>		<b>57,928,513</b>	<b>42.00</b>
<b>Corporate bonds</b>			
<b>Australia</b>			
ANZ BK GR FRN 86-PERP	500,000	471,921	0.34
Total (April 2023: 347,505)		<u>471,921</u>	<u>0.34</u>
<b>Belgium</b>			
COFINIMMO S 0.875% 20-02.12.30	400,000	293,280	0.21
ELIA TRANSM 3.625% 23-18.01.33	400,000	382,596	0.28
Total (April 2023: 2,516,352)		<u>675,876</u>	<u>0.49</u>
<b>Bermuda</b>			
AEGON FRN 04-PERP.	800,000	555,043	0.40
Total (April 2023: nil)		<u>555,043</u>	<u>0.40</u>
<b>Canada</b>			
ONT TEACH 0.05% 20-25.11.30	720,000	554,098	0.40
Total (April 2023: 556,610)		<u>554,098</u>	<u>0.40</u>
<b>Cayman Islands</b>			
ENN ENERGY 2.625% 20-17.09.30 REGS	1,200,000	894,562	0.65
Total (April 2023: 920,076)		<u>894,562</u>	<u>0.65</u>
<b>Finland</b>			
NIB 0% 19-25.09.26	1,000,000	910,730	0.66
Total (April 2023: 902,390)		<u>910,730</u>	<u>0.66</u>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>France</b>			
AFD 0.0% 20-25.03.25	1,500,000	1,425,675	1.03
AFD 0.0% 20-28.10.27	1,000,000	872,600	0.63
AFD 1.375% 14-17.09.24 REGS	2,000,000	1,956,540	1.42
BNPP FLR 86-PERP	1,000,000	865,345	0.63
CEDB 0% 19-10.04.26	1,500,000	1,383,315	1.00
FAURECIA 2.375% 21-15.06.29	500,000	413,235	0.30
ICADE SA 1.0% 22-19.01.30	800,000	628,528	0.46
L OREAL 0.375% 22-29.03.24	200,000	197,140	0.14
L OREAL 0.875% 22-29.06.26	800,000	745,920	0.54
SOCIETE PAR 1.125% 18-22.10.28	2,500,000	2,239,075	1.63
TIKEHAU 1.625% 21-31.03.29	800,000	623,536	0.45
VINCI 0.0% 20-27.11.28	1,000,000	825,700	0.60
Total (April 2023: 14,730,025)		<b>12,176,609</b>	<b>8.83</b>
<b>Germany</b>			
ALLIANZ 2.625% 20-PERP	600,000	404,220	0.29
BUNDESOBL-1 0.0% 20-15.08.30	1,500,000	1,257,930	0.91
HENKEL KGAA 0.50% 21-17.11.32	500,000	379,650	0.28
KFW 0.0% 20-15.09.28	2,000,000	1,714,880	1.24
KFW 0.0% 21-15.06.29	2,500,000	2,090,050	1.52
KFW 1.75% 19-14.09.29	2,000,000	1,590,993	1.15
ZF FINANCE 2.0% 21-06.05.27	800,000	702,744	0.51
Total (April 2023: 13,419,479)		<b>8,140,467</b>	<b>5.90</b>
<b>Great Britain</b>			
DS SMITH 4.375% 23-27.07.27	600,000	598,086	0.43
EBRD 1.625% 19-27.09.24	3,000,000	2,738,600	1.99
MOTABILITY 0.125% 21-20.07.28	500,000	419,410	0.30
NATWEST GR 8% 15-PERP	600,000	548,412	0.40
SMITH&NEPH 4.565% 22-11.10.29	600,000	605,082	0.44
Total (April 2023: 5,560,865)		<b>4,909,590</b>	<b>3.56</b>
<b>Iceland</b>			
LANDSBKNN 0.75% 21-25.05.26	800,000	707,424	0.51
Total (April 2023: 1,267,125)		<b>707,424</b>	<b>0.51</b>
<b>Ireland</b>			
AIB GRP 2.25% 22-04.04.28	800,000	732,648	0.53
SMURFIT KAP 0.50% 21-22.09.29	1,000,000	806,280	0.58
Total (April 2023: 1,536,498)		<b>1,538,928</b>	<b>1.11</b>
<b>Italy</b>			
ACEA 0.25% 21-28.07.30	1,500,000	1,147,440	0.83
MEDIOBANCA 4.625% 22-07.02.29	800,000	795,320	0.58
Total (April 2023: 2,163,775)		<b>1,942,760</b>	<b>1.41</b>
<b>Ivory Coast</b>			
AFDB 0.875% 18-24.05.28	2,911,000	2,617,921	1.90
Total (April 2023: 2,619,667)		<b>2,617,921</b>	<b>1.90</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Japan</b>			
DBJ 1.875% 19-02.10.24	1,000,000	913,245	0.66
Total (April 2023: 871,313)		<b>913,245</b>	<b>0.66</b>
<b>Luxembourg</b>			
EIB 0.625% 20-21.10.27	1,200,000	961,294	0.70
EIB 1.125% 18-15.11.32	2,000,000	1,650,920	1.20
EIB 2.375% 17-24.05.27	1,500,000	1,300,885	0.94
EIB 2.5% 14-15.10.24	1,500,000	1,378,368	1.00
NOVARTIS 0.0% 20-23.09.28	800,000	675,928	0.49
Total (April 2023: 7,671,349)		<b>5,967,395</b>	<b>4.33</b>
<b>Netherlands</b>			
ADECCO IF 1.0% 21-21.03.82	500,000	396,815	0.29
ASML HLDG 2.25% 22-17.05.32	500,000	449,025	0.33
BNG 0.01% 20-05.10.32	3,000,000	2,207,490	1.60
BNG 0.05% 19-20.11.29	1,000,000	820,690	0.60
EDP FIN BV 1.71% 20-24.01.28	800,000	635,307	0.46
ENEXIS 0.375% 21-14.04.33	600,000	437,310	0.32
NL FIN MAAT 3.0% 22-25.10.27	600,000	595,650	0.43
NWB 0.0% 21-08.09.31	1,500,000	1,154,835	0.84
NXP BV/NXP 3.40% 22-01.05.30	1,000,000	789,650	0.57
SIEMENS ENE 4.25% 23-05.04.29	300,000	279,264	0.20
THERMO FISH 0.0% 21-18.11.25	500,000	462,265	0.34
Total (April 2023: 11,838,213)		<b>8,228,301</b>	<b>5.98</b>
<b>Norway</b>			
STOREBRAND 1.875% 21-30.09.51	800,000	581,137	0.42
Total (April 2023: 721,500)		<b>581,137</b>	<b>0.42</b>
<b>Philippines</b>			
ADB 0% 19-24.10.29	1,000,000	826,270	0.60
ADB 2.375% 17-10.08.27	3,000,000	2,592,460	1.88
Total (April 2023: 3,406,711)		<b>3,418,730</b>	<b>2.48</b>
<b>Portugal</b>			
EDP 1.70% 20-20.07.80 REGS	1,000,000	925,970	0.67
Total (April 2023: 907,560)		<b>925,970</b>	<b>0.67</b>
<b>Switzerland</b>			
RAIFFEISEN 5.23% 22-01.11.27	800,000	823,328	0.60
Total (April 2023: 1,555,470)		<b>823,328</b>	<b>0.60</b>
<b>United Arab Emirates</b>			
FIRST 4.774% 23-06.06.28	1,000,000	907,729	0.66
Total (April 2023: nil)		<b>907,729</b>	<b>0.66</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in EUR)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>United States of America</b>			
AMGEN 3.0% 22-22.02.29	1,000,000	827,711	0.60
APPLE INC 3% 17-20.06.27	1,000,000	875,979	0.64
BAC 2.456% 19-22.10.25	1,500,000	1,362,942	0.99
CITIGP 1.281% 21-03.11.25	1,500,000	1,342,237	0.97
COMCAST 1.50% 20-15.02.31	1,000,000	697,616	0.51
ELI LILLY 0.50% 21-14.09.33	1,000,000	739,680	0.54
EQUINIX 0.25% 21-15.03.27	350,000	307,633	0.22
HP 2.65% 21-17.06.31	1,000,000	720,208	0.52
IBRD 0.625% 18-22.11.27	1,500,000	1,354,605	0.98
IBRD 2.125% 15-03.03.25	2,000,000	1,811,542	1.31
INTL BK REC 0.875% 21-15.07.26	1,500,000	1,270,984	0.92
INTL BK REC 1.125% 21-13.09.28	1,000,000	788,940	0.57
JPMORGAN CH 0.563% 21-16.02.25	1,000,000	928,117	0.67
JPMORGAN CH 2.525% 20-19.11.41	1,600,000	900,465	0.65
MASTERCARD 1.90% 21-15.03.31	500,000	365,885	0.27
PFIZER 1.75% 21-18.08.31	500,000	355,714	0.26
PNC FIN 1.15% 21-13.08.26	1,500,000	1,244,063	0.90
PROLOGIS 1.25% 20-15.10.30	900,000	620,659	0.45
RABOBK NY 1.004% 20-24.09.26	1,000,000	857,550	0.62
SYSCO CORP 2.40% 20-15.02.30	500,000	379,972	0.28
VERIZON COM 1.50% 20-18.09.30	1,500,000	1,057,010	0.77
VISA INC 0.75% 20-15.08.27	800,000	640,878	0.46
Total (April 2023: 26,791,868)		<b>19,450,390</b>	<b>14.10</b>
<b>Total corporate bonds (April 2023: 101,083,151*)</b>		<b>77,312,154</b>	<b>56.06</b>

\*Includes Spain 778,800

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Open position 31.10.2023	Unrealized gain/(loss) 31.10.2023 (in EUR)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Futures positions</b>			
<i>Long positions</i>			
<b>Canadian Dollar</b>			
10 YEARS CANADIAN BONDS 18/12/2023	45	(101,814)	(0.07)
Total (April 2023: 201,422)		<u>(101,814)</u>	<u>(0.07)</u>
<b>Japanese Yen</b>			
JAPANESE GOV. BDS FUTURE 10Y 13/12/2023	10	(145,555)	(0.11)
Total (April 2023: 195,040)		<u>(145,555)</u>	<u>(0.11)</u>
<b>United States of America</b>			
10Y TREASURY NOTES USA 19/12/2023	180	(638,600)	(0.46)
TREASURY BONDS USA 19/12/2023	75	(733,946)	(0.53)
Total (April 2023: 548,310)		<u>(1,372,546)</u>	<u>(0.99)</u>
<b>Total long positions (April 2023: 983,172*)</b>			<b>(1.17)</b>
*Includes Euro 38,400			
<i>Short positions</i>			
<b>Euro</b>			
EURO OAT FUT FRENCH GVT BDS 07/12/2023	(70)	268,100	0.19
10Y BTP ITALIAN BOND 07/12/2023	(15)	36,648	0.03
EURO BOBL 07/12/2023	(160)	163,200	0.12
EURO BUND 07/12/2023	(35)	115,500	0.08
EURO-BUXL-FUTURES 07/12/2023	(15)	186,900	0.13
Total (April 2023: (700,813))		<u>770,348</u>	<u>0.55</u>
<b>Great Britain Pound</b>			
LONG GILT STERLING FUTURES 27/12/2023	(100)	153,834	0.11
Total (April 2023: (89,087))		<u>153,834</u>	<u>0.11</u>
<b>United States of America</b>			
30Y TREASURY NOTES USA 19/12/2023	(15)	(2,217)	(0.00)
30Y TREASURY NOTES USA 19/12/2023	(15)	151,889	0.11
5Y TREASURY NOTES USA 29/12/2023	(50)	79,825	0.06
USA 6% 96-15.02.26 TBO 19/12/2023	(70)	367,992	0.27
Total (April 2023: (219,904))		<u>597,489</u>	<u>0.44</u>
<b>Total short positions (April 2023: (1,009,804))</b>			<b>1,521,671 1.10</b>
<b>Counterparty: LGT Bank AG</b>			
<b>Total futures positions (April 2023: (26,632))</b>			<b>(98,244) (0.07)</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			<b>Unrealized</b>	
			<b>gain/(loss)</b>	<b>%</b>
			<b>31.10.2023</b>	<b>Net Asset</b>
			<b>(in EUR)</b>	<b>Value</b>
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
AUD 1,500,000	EUR 936,061	20 November 2023	(37,685)	(0.03)
CAD 2,100,000	EUR 1,442,912	20 November 2023	(12,614)	(0.01)
CAD 2,500,000	EUR 1,761,928	20 November 2023	(59,192)	(0.04)
CHF 440,000	USD 497,004	20 November 2023	(11,769)	(0.01)
CHF 960,465	EUR 1,000,000	20 November 2023	(140)	(0.00)
CNY 135,000,000	EUR 17,382,571	20 November 2023	344,610	0.25
EUR 891,997	AUD 1,500,000	20 November 2023	(6,380)	(0.00)
EUR 344,270	CAD 500,000	20 November 2023	3,725	0.00
EUR 411,613	CAD 600,000	20 November 2023	2,958	0.00
EUR 485,953	CAD 700,000	20 November 2023	9,192	0.01
EUR 918,377	CHF 891,000	20 November 2023	(9,157)	(0.01)
EUR 1,094,952	CNY 8,500,000	20 November 2023	(20,876)	(0.02)
EUR 1,553,782	CNY 1,200,000	20 November 2023	(21,627)	(0.02)
EUR 1,149,306	GBP 1,000,000	20 November 2023	2,124	0.00
EUR 11,339,438	GBP 9,745,000	20 November 2023	160,246	0.12
EUR 476,628	JPY 75,000,000	20 November 2023	6,925	0.01
EUR 642,279	JPY 100,000,000	20 November 2023	15,992	0.01
EUR 953,168	JPY 150,000,000	20 November 2023	13,762	0.01
EUR 1,075,609	JPY 170,000,000	20 November 2023	10,961	0.01
EUR 1,484,539	JPY 230,000,000	20 November 2023	44,060	0.03
EUR 1,644,217	JPY 260,000,000	20 November 2023	15,933	0.01
EUR 637,912	USD 700,000	20 November 2023	(23,803)	(0.02)
EUR 903,922	USD 1,000,000	20 November 2023	(41,391)	(0.03)
EUR 951,104	USD 1,000,000	20 November 2023	5,831	0.00
EUR 2,081,392	USD 2,200,000	20 November 2023	1,782	0.00
EUR 3,021,333	USD 3,200,000	20 November 2023	(3,559)	(0.00)
EUR 5,684,887	USD 6,000,000	20 November 2023	13,231	0.01
GBP 611,177	EUR 700,000	20 November 2023	1,132	0.00
GBP 2,500,000	EUR 2,867,400	20 November 2023	560	0.00
IDR 14,500,000,000	EUR 874,020	20 November 2023	(14,315)	(0.01)
JPY 3,745,000,000	EUR 24,611,927	20 November 2023	(1,158,939)	(0.84)
KRW 3,100,000,000	EUR 2,220,233	20 November 2023	(54,697)	(0.04)
NZD 500,000	EUR 281,500	20 November 2023	(6,571)	(0.00)
PLN 1,500,000	EUR 336,935	20 November 2023	(544)	(0.00)
SEK 3,000,000	EUR 258,156	20 November 2023	(4,124)	(0.00)
USD 444,680	EUR 400,000	20 November 2023	20,346	0.01
USD 600,000	EUR 570,642	20 November 2023	(3,475)	(0.00)
USD 1,500,000	EUR 1,393,003	20 November 2023	24,913	0.02
USD 1,600,000	EUR 1,420,056	20 November 2023	92,388	0.06
USD 2,500,000	EUR 2,359,214	20 November 2023	3,981	0.00
USD 3,200,000	EUR 3,017,610	20 November 2023	7,280	0.01
USD 4,600,000	EUR 4,166,327	20 November 2023	181,951	0.13
USD 5,000,000	EUR 4,731,175	20 November 2023	(4,785)	(0.00)
MXN 12,254,000	EUR 629,595	21 November 2023	9,736	0.01
<b>Counterparty: CACEIS Investor Services Bank S.A</b>			<b>(502,024)</b>	<b>(0.37)</b>
THB 25,000,000	EUR 661,926	20 November 2023	(3,269)	(0.00)
<b>Counterparty: LGT Bank AG</b>				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (3,474,529))</b>			<b>(505,293)</b>	<b>(0.37)</b>



CROWN SIGMA UCITS PLC  
 UNAUDITED FINANCIAL STATEMENTS  
 FOR THE SIX MONTHS ENDED 31 OCTOBER 2023

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

	Fair Value 31.10.2023 (in EUR)	% of Net Asset Value
<b>Total Investments</b>	<b>134,637,130</b>	<b>97.62</b>
<b>Other Net Assets</b>	<b>3,276,170</b>	<b>2.38</b>
<b>Total Net Assets</b>	<b>137,913,300</b>	<b>100.00</b>
		<b>% of total assets</b>
<u>Analysis of total assets</u>		<u>          </u>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		95.54
Exchanged traded financial derivative instruments (net)		(0.07)
Over the counter financial derivative instruments (net)		(0.36)
Other assets		4.89
		<u>100.00</u>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Austria</b>			
REP OF AUS 0.90% 22-20.02.32	1,500,000	1,305,104	0.51
Total (April 2023: 2,797,547)		<b>1,305,104</b>	<b>0.51</b>
<b>Belgium</b>			
BELGIUM 0.9% 19-22.06.29	500,000	469,910	0.18
BELGIUM 1.25% 18-22.04.33 REGS	3,000,000	2,633,230	1.03
EU 0.0% 20-04.10.30	2,500,000	2,113,815	0.82
Total (April 2023: 3,334,731)		<b>5,216,955</b>	<b>2.03</b>
<b>Canada</b>			
ALBERTA 3.3% 18-15.03.28	700,000	648,389	0.25
BRIT COLUMB 2.25% 16-02.06.26	1,000,000	929,410	0.36
CANADA GOVT 2.25% 22-01.12.29	4,000,000	2,610,422	1.01
QUEBEC 2.6% 18-06.07.25	3,500,000	2,428,582	0.94
Total (April 2023: 8,921,252)		<b>6,616,803</b>	<b>2.56</b>
<b>Chile</b>			
CHILE 0.83% 19-02.07.31	800,000	652,566	0.25
Total (April 2023: 687,951)		<b>652,566</b>	<b>0.25</b>
<b>Denmark</b>			
DENMARK 0.5% 16-15.11.27	2,000,000	258,217	0.10
Total (April 2023: 270,177)		<b>258,217</b>	<b>0.10</b>
<b>France</b>			
FRANCE 0.1% 19-01.03.29 /INFL	1,100,000	1,336,309	0.52
FRANCE 0.1% 21-25.7.38/INFL	2,000,000	2,086,036	0.81
FRANCE 0.7% 25.07.30 /INFL	1,346,154	1,758,727	0.68
FRANCE 1.75% 16-25.06.39 OAT	2,210,000	1,797,949	0.70
FRANCE 1.85% 25.07.27 OAT/INFL	1,500,000	2,186,890	0.85
FRANCE 0.1% 1.3.26 /INFL	2,500,000	3,059,636	1.19
Total (April 2023: 12,828,211)		<b>12,225,547</b>	<b>4.75</b>
<b>Germany</b>			
GERMANY 0.0% 21-15.08.31	3,000,000	2,581,511	1.00
GERMANY 1.30% 22-15.10.27	2,500,000	2,508,552	0.98
GERMANY 0.1% 15-15.04.26 /INFL	2,200,000	2,835,962	1.10
GERMANY 0.5% 14-15.04.30 /INFL	2,000,000	2,647,698	1.03
Total (April 2023: 11,165,148)		<b>10,573,723</b>	<b>4.11</b>
<b>Great Britain</b>			
UK 1.25% 06-22.11.27/INFL	1,500,000	3,623,690	1.41
UK 1.25% 08-22.11.32/INFL	2,200,000	4,830,212	1.88

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Great Britain (continued)</b>			
UK 1.8% 11-22.3.29/INFL	2,300,000	4,293,332	1.67
UK 0.125% 10.08.31/INFL	2,300,000	3,440,530	1.34
UK 0.875% 21-31.07.33	2,500,000	2,168,041	0.84
UK 1.25% 20-22.10.41	1,500,000	1,031,985	0.40
UK 1.25% 21-31.07.51	1,500,000	811,671	0.31
UK 0.125% 18-10.8.28/INFL	1,700,000	2,717,631	1.05
Total (April 2023: 26,633,104)		<b>22,917,092</b>	<b>8.90</b>
<b>Ireland</b>			
IRELAND 1.35% 18-18.03.31	3,000,000	2,798,408	1.09
Total (April 2023: 3,017,100)		<b>2,798,408</b>	<b>1.09</b>
<b>Netherlands</b>			
NETHER GOVE 0.5% 19-15.1.40	2,000,000	1,367,969	0.53
Total (April 2023: 1,548,448)		<b>1,367,969</b>	<b>0.53</b>
<b>Poland</b>			
POLAND 1% 19-07.03.29 REGS	2,168,000	2,003,342	0.78
Total (April 2023: 2,061,258)		<b>2,003,342</b>	<b>0.78</b>
<b>Spain</b>			
MADRID 0.419% 20-30.04.30	500,000	427,002	0.16
SPAIN 2.35% 17-30.07.33 REGS	1,000,000	931,196	0.36
SPAIN I/L B 1.8%30.11.24/INFL	2,000,000	2,619,630	1.02
SPAIN 1.85% 19-30.07.35	600,000	507,880	0.20
Total (April 2023: 4,757,094)		<b>4,485,708</b>	<b>1.74</b>
<b>United States of America</b>			
USA 0.125% 21-15.01.31 /INFL	4,000,000	3,970,455	1.54
USA 0.125% 21-15.04.26 /INFL	2,500,000	2,734,378	1.06
USA 0.125% 22-15.01.32 /INFL	4,000,000	3,641,714	1.42
USA 0.375% 17-15.07.27 /INFL	1,000,000	1,158,966	0.45
USA 0.625% 20-15.05.30 /TBO	1,000,000	761,094	0.30
USA 1.125% 20-15.08.40 /TBO	1,500,000	806,953	0.31
USA 1.125% 23-15.01.33/INFL	4,000,000	3,641,777	1.41
USA 1.625% 19-15.08.29 /TBO	2,000,000	1,674,688	0.65
USA 1.875% 22-15.02.32 /TBO	2,000,000	1,586,875	0.62
USA 1.875% 22-28.02.29 /TBO	2,000,000	1,717,500	0.67
USA 2% 06-15.01.26/INFL	2,500,000	3,786,672	1.47
USA 2.0% 21-15.08.51 /TBO	2,000,000	1,075,625	0.42
USA 2.75% 22-15.08.32 /TBO	1,000,000	844,375	0.33
USA 2.75% 22-31.05.29 /TBO	1,000,000	894,375	0.35
USD 2.875% 13-15.05.43 TBO	1,000,000	704,531	0.27
Total (April 2023: 49,500,464)		<b>28,999,978</b>	<b>11.27</b>
<b>Total government bonds (April 2023: 127,522,485)</b>		<b>99,421,412</b>	<b>38.62</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds</b>			
<b>Austria</b>			
UNIQA 3.25% 20-09.10.35	500,000	492,356	0.19
Total (April 2023: 1,429,018)		<b>492,356</b>	<b>0.19</b>
<b>Belgium</b>			
COFINIMMO S 0.875% 20-02.12.30	1,200,000	929,991	0.36
ELIA TRANSM 3.625% 23-18.01.33	800,000	808,809	0.32
Total (April 2023: 4,297,947)		<b>1,738,800</b>	<b>0.68</b>
<b>Bermuda</b>			
AEGON FRN 04-PERP.	1,200,000	880,020	0.34
Total (April 2023: nil)		<b>880,020</b>	<b>0.34</b>
<b>Canada</b>			
CPPIB CAPIT 3% 18-15.6.28(REST)	1,000,000	674,115	0.26
ONT TEACH 0.05% 20-25.11.30	430,000	349,782	0.14
CACEIS 1.15% 21-14.07.26	500,000	439,985	0.17
Total (April 2023: 2,540,228)		<b>1,463,882</b>	<b>0.57</b>
<b>Finland</b>			
ELISA CORP 0.875% 17-17.03.24	1,000,000	1,044,284	0.40
STORA ENSO 0.625% 20-02.12.30	500,000	400,339	0.16
Total (April 2023: 2,506,836)		<b>1,444,623</b>	<b>0.56</b>
<b>France</b>			
AFD 0.0% 20-25.03.25	1,000,000	1,004,626	0.39
AFD 0.0% 20-28.10.27	1,000,000	922,338	0.36
AFD 1.375% 14-17.09.24 REGS	800,000	827,225	0.32
ALSTOM 0.0% 21-11.01.29	500,000	405,941	0.16
BQE POSTALE 1.375% 19-24.04.29	2,000,000	1,822,014	0.71
CADES 0.625% 21-18.02.26	1,500,000	1,351,830	0.52
CEDB 0.0% 20-09.04.27	1,500,000	1,419,546	0.55
CNP ASSURAN 2% 19-27.07.50	800,000	674,586	0.26
ICADE SA 1.625% 18-28.02.28	1,000,000	942,876	0.37
IDF 0.10% 20-02.07.30	1,500,000	1,261,392	0.49
L OREAL 0.875% 22-29.06.26	1,000,000	985,547	0.38
RATP 0.35% 19-20.06.29	1,900,000	1,687,454	0.66
UNEDIC 0.0% 20-19.11.30	1,500,000	1,255,573	0.49
Total (April 2023: 17,379,779)		<b>14,560,948</b>	<b>5.66</b>
<b>Germany</b>			
BUNDESUBL-1 0.0% 20-15.08.30	2,500,000	2,216,053	0.86
COMZBK 0.75% 20-24.03.26	1,000,000	999,679	0.39
EUROGRID 1.113% 20-15.05.32	1,400,000	1,155,975	0.45
HENKEL KGAA 2.625% 22-13.09.27	700,000	713,574	0.28
KFW 0.0% 20-15.09.28	3,000,000	2,718,942	1.05
KFW 0.0% 21-15.09.31	1,500,000	1,227,462	0.48
KFW 0.25% 17-30.06.25	500,000	502,139	0.19
KFW 0.75% 20-30.09.30	5,000,000	3,778,150	1.47

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Germany (continued)</b>			
KFW 1.75% 19-14.09.29	1,650,000	1,387,386	0.54
KNORR-BREMS 3.25% 22-21.09.27	1,500,000	1,542,390	0.60
ZF FINANCE 2.0% 21-06.05.27	900,000	835,650	0.32
ZF FINANCE 5.75% 23-03.08.26	800,000	845,862	0.33
Total (April 2023: 17,384,646)		<b>17,923,262</b>	<b>6.96</b>
<b>Great Britain</b>			
DS SMITH 4.375% 23-27.07.27	600,000	632,177	0.25
EBRD 1.50% 20-13.02.25	4,000,000	3,802,200	1.48
EBRD 1.625% 19-27.09.24	3,000,000	2,894,700	1.12
SANTANDER 4% 14-13.03.24	700,000	694,470	0.27
SMITH&NEPH 4.565% 22-11.10.29	600,000	639,572	0.25
TRANSP0 LDN 2.125% 15-24.04.25	500,000	576,207	0.22
Total (April 2023: 10,151,081)		<b>9,239,326</b>	<b>3.59</b>
<b>Iceland</b>			
ARION 4.875% 22-21.12.24	500,000	528,410	0.21
LANDSBKNN 0.75% 21-25.05.26	500,000	467,342	0.18
Total (April 2023: 1,005,032)		<b>995,752</b>	<b>0.39</b>
<b>Ireland</b>			
BK OF I 1% 19-25.11.25	1,000,000	1,016,527	0.39
SMURFIT KAP 1.0% 21-22.09.33	700,000	538,544	0.21
Total (April 2023: 2,514,850)		<b>1,555,071</b>	<b>0.60</b>
<b>Italy</b>			
ACEA 0.25% 21-28.07.30	2,000,000	1,617,125	0.63
MEDI0BANCA 4.625% 22-07.02.29	1,500,000	1,576,225	0.61
UNICREDIT 8% 14-PERP	800,000	787,512	0.31
Total (April 2023: 4,139,009)		<b>3,980,862</b>	<b>1.55</b>
<b>Japan</b>			
TAKEDA PHAR 2.05% 20-31.03.30	1,250,000	990,200	0.38
Total (April 2023: 1,058,588)		<b>990,200</b>	<b>0.38</b>
<b>Liechtenstein</b>			
LGT BANK 0.375% 19-15.11.29	600,000	588,832	0.23
SWISS LIFE 0.50% 21-15.09.31	1,500,000	1,176,726	0.46
Total (April 2023: 1,808,644)		<b>1,765,558</b>	<b>0.69</b>
<b>Luxembourg</b>			
EIB 0.625% 20-21.10.27	4,800,000	4,064,352	1.58
EIB 2.375% 17-24.05.27	3,500,000	3,208,415	1.25
EIB 2.5% 14-15.10.24	2,000,000	1,942,580	0.75
NOVARTIS 0.0% 20-23.09.28	1,750,000	1,562,872	0.61
Total (April 2023: 11,135,163)		<b>10,778,219</b>	<b>4.19</b>
<b>Netherlands</b>			
ADECCO IF 0.125% 21-21.09.28	500,000	442,407	0.17
BMW FIN 0.20% 21-11.01.33	800,000	609,432	0.24

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Netherlands (continued)</b>			
BNG 0.01% 20-05.10.32	2,000,000	1,555,545	0.60
BNG 0.05% 19-20.11.29	2,000,000	1,734,939	0.67
ENEXIS 0.375% 21-14.04.33	1,500,000	1,155,592	0.45
IBERDROLA INT 1.45% 21-PERP	1,000,000	917,317	0.36
MONDELEZ IN 0.25% 21-09.09.29	800,000	684,073	0.26
NL FIN MAAT 3.0% 22-25.10.27	800,000	839,469	0.33
NWB 0.0% 21-08.09.31	1,500,000	1,220,661	0.47
NWB 1% 15-03.09.25 REGS	500,000	504,908	0.20
NWB 1.0% 20-28.05.30	1,000,000	769,530	0.30
NXP BV/NXP 3.40% 22-01.05.30	1,000,000	834,660	0.32
POSTNL 0.625% 19-23.09.26	1,000,000	959,312	0.37
SIEMENS ENE 4.25% 23-05.04.29	500,000	491,970	0.19
SWISSCOM 0.375% 20-14.11.28	1,800,000	1,622,100	0.63
TENNET 0.125% 20-30.11.32	400,000	351,279	0.14
TENNET 0.125% 21-09.12.27	1,000,000	965,728	0.37
TENNET 1.625% 22-17.11.26	500,000	506,678	0.20
TENNET 2.374% 20-PERP	400,000	400,523	0.16
THERMO FISH 0.0% 21-18.11.25	700,000	684,060	0.27
Total (April 2023: 21,723,632)		<b>17,250,183</b>	<b>6.70</b>
<b>Norway</b>			
DNB 0.625% 18-19.06.25 REGS	500,000	502,582	0.19
KOMMUNALBK 2.125% 15-11.02.25	4,000,000	3,830,360	1.49
STOREBRAND 1.875% 21-30.09.51	1,200,000	921,391	0.36
Total (April 2023: 5,323,507)		<b>5,254,333</b>	<b>2.04</b>
<b>Philippines</b>			
ADB 1.75% 16-14.08.26	4,000,000	3,660,800	1.42
ADB 2.125% 15-19.03.25	2,000,000	1,912,320	0.74
Total (April 2023: 5,679,860)		<b>5,573,120</b>	<b>2.16</b>
<b>Portugal</b>			
EDP 1.70% 20-20.07.80 REGS	200,000	195,750	0.08
EDP 1.875% 21-02.08.81	500,000	468,933	0.18
Total (April 2023: 681,402)		<b>664,683</b>	<b>0.26</b>
<b>Spain</b>			
SANTANDER 0.30% 19-04.10.26	800,000	763,509	0.30
Total (April 2023: 2,337,927)		<b>763,509</b>	<b>0.30</b>
<b>Switzerland</b>			
BALOISE 0% 19-25.09.26	500,000	521,933	0.20
BALOISE 0% 19-25.09.29	500,000	490,951	0.19
Total (April 2023: 1,012,240)		<b>1,012,884</b>	<b>0.39</b>
<b>United Arab Emirates</b>			
FIRST 4.774% 23-06.06.28	1,500,000	1,439,205	0.56
Total (April 2023: nil)		<b>1,439,205</b>	<b>0.56</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>United States of America</b>			
ABBOTT LAB 1.15% 20-30.01.28	1,000,000	845,000	0.33
ABBVIE 2.95% 20-21.11.26	500,000	462,360	0.18
APPLE INC 3% 17-20.06.27	1,500,000	1,388,865	0.54
AU & NZ BKG 1.125% 19-21.11.29	1,100,000	1,105,704	0.43
BAC 2.456% 19-22.10.25	2,800,000	2,689,176	1.05
BNY MELLON 1.65% 21-28.01.31	2,000,000	1,485,520	0.58
CITIGP 1.281% 21-03.11.25	1,500,000	1,418,745	0.55
CITIGP 2.976% 19-05.11.30	500,000	409,470	0.16
DIGITAL EUR 2.625% 16-15.04.24	1,500,000	1,568,440	0.61
EQUINIX 0.25% 21-15.03.27	500,000	464,525	0.18
IADB 1.125% 21-20.07.28	2,500,000	2,094,850	0.81
IADB 1.70% 19-10.10.24	2,500,000	1,744,101	0.68
IBRD 2.125% 15-03.03.25	4,500,000	4,308,300	1.67
INTL BK REC 0.0% 20-21.02.30	1,500,000	1,290,438	0.50
INTL BK REC 0.50% 20-18.05.26	3,000,000	1,700,787	0.66
INTL BK REC 1.125% 21-13.09.28	3,000,000	2,501,730	0.97
INTL FIN 2.125% 16-07.04.26	3,000,000	2,795,250	1.09
JPMORGAN CH 0.563% 21-16.02.25	1,500,000	1,471,530	0.57
JPMORGAN CH 2.525% 20-19.11.41	1,000,000	594,870	0.23
MASTERCARD 1.90% 21-15.03.31	500,000	386,740	0.15
MICROSOFT 2.525% 20-01.06.50	2,000,000	1,136,320	0.44
MICROSOFT 3.125% 15-03.11.25	1,000,000	959,300	0.37
MORGAN STAN 0.495% 20-26.10.29	1,000,000	867,099	0.34
MORGAN STAN 1.875% 15-06.03.30	800,000	713,585	0.28
MORGAN STAN 2.188% 20-28.04.26	500,000	469,915	0.18
NDAQ 1.65% 20-15.01.31	700,000	515,067	0.20
PEPSICO 0.50% 20-06.05.28	600,000	553,130	0.22
PEPSICO 2.875% 19-15.10.49	500,000	302,445	0.12
PFIZER 1.75% 21-18.08.31	1,200,000	902,376	0.35
PNC FIN 1.15% 21-13.08.26	1,000,000	876,650	0.34
PROLOGIS EU 0.375% 20-06.02.28	1,100,000	986,563	0.38
SALESFORCE 1.50% 21-15.07.28	500,000	419,790	0.16
SYSCO CORP 2.40% 20-15.02.30	1,000,000	803,260	0.31
T-MOBILE US 3.75% 21-15.04.27	650,000	603,090	0.23
T-MOBILE US 3.875% 21-15.04.30	500,000	434,550	0.17
VERIZON COM 1.50% 20-18.09.30	2,500,000	1,862,100	0.72
VISA INC 0.75% 20-15.08.27	1,000,000	846,760	0.33
Total (April 2023: 51,863,120)		<b>43,978,401</b>	<b>17.08</b>
<b>Total corporate bonds (April 2023: 165,972,509)</b>		<b>143,745,197</b>	<b>55.84</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Open position 31.10.2023	Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Futures positions</b>			
<i>Long positions</i>			
<b>Canadian Dollar</b>			
10 YEARS CANADIAN BONDS 18/12/2023	50	(119,575)	(0.05)
Total (April 2023: 171,053)		<u>(119,575)</u>	<u>(0.05)</u>
<b>Japanese Yen</b>			
JAPANESE GOV. BDS FUTURE 10Y 13/12/2023	16	(246,162)	(0.09)
Total (April 2023: 289,736)		<u>(246,162)</u>	<u>(0.09)</u>
<b>United States Dollar</b>			
10Y TREASURY NOTES USA 19/12/2023	170	(637,500)	(0.25)
TREASURY BONDS USA 19/12/2023	75	(775,781)	(0.30)
Total (April 2023: 515,212)		<u>(1,413,281)</u>	<u>(0.55)</u>
<b>Total long positions (April 2023: 1,046,657*)</b>		<b>(1,779,018)</b>	<b>(0.69)</b>
*Includes Euro 70,656			
<i>Short positions</i>			
<b>Euro</b>			
EURO OAT FUT FRENCH GVT BDS 07/12/2023	(45)	182,174	0.07
10Y BTP ITALIAN BOND 07/12/2023	(20)	51,650	0.02
EURO BOBL 07/12/2023	(250)	269,535	0.10
EURO BUND 07/12/2023	(25)	87,203	0.03
EURO-BUXL-FUTURES 07/12/2023	(10)	131,702	0.05
Total (April 2023: (913,225))		<u>722,264</u>	<u>0.27</u>
<b>Great Britain Pound</b>			
LONG GILT STERLING FUTURES 27/12/2023	(140)	227,643	0.09
Total (April 2023: (104,788))		<u>227,643</u>	<u>0.09</u>
<b>United States Dollar</b>			
30Y TREASURY NOTES USA 19/12/2023	(45)	656,367	0.26
USA 6% 96-15.02.26 TBO 19/12/2023	(110)	607,625	0.24
Total (April 2023: (402,109))		<u>1,263,992</u>	<u>0.48</u>
<b>Total short positions (April 2023: (1,420,122))</b>		<b>2,213,899</b>	<b>0.86</b>
<b>Counterparty: LGT Bank AG</b>			
<b>Total futures positions (April 2023: (373,465))</b>		<b>434,881</b>	<b>0.17</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value
<b>Forward currency contracts</b>				
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>		
CHF 128,750,914	USD 143,483,034	20 November 2023	(1,691,970)	(0.66)
EUR 839,000	USD 903,456	20 November 2023	(15,886)	(0.01)
EUR 1,100,000	USD 1,182,766	20 November 2023	(19,087)	(0.01)
EUR 1,800,000	USD 1,974,906	20 November 2023	(70,704)	(0.03)
EUR 3,500,000	USD 3,680,775	20 November 2023	21,840	0.01
EUR 5,750,000	USD 6,095,546	20 November 2023	(12,679)	(0.00)
GBP 1,860,000	USD 2,264,699	20 November 2023	(7,414)	(0.00)
USD 1,793,129	AUD 2,600,000	20 November 2023	145,699	0.06
USD 7,961,783	CAD 10,500,000	20 November 2023	396,186	0.15
USD 1,700,506	CHF 1,495,000	20 November 2023	53,970	0.02
USD 293,782	DKK 1,980,000	20 November 2023	13,075	0.01
USD 444,680	EUR 400,000	20 November 2023	21,506	0.01
USD 1,874,590	EUR 1,700,000	20 November 2023	76,113	0.03
USD 1,982,160	EUR 1,800,000	20 November 2023	77,892	0.03
USD 2,248,860	EUR 2,000,000	20 November 2023	132,968	0.05
USD 120,566,628	EUR 109,200,000	20 November 2023	5,040,796	1.96
USD 510,440	GBP 400,000	20 November 2023	24,999	0.01
USD 27,990,982	GBP 21,800,000	20 November 2023	1,534,451	0.60
USD 579,920	JPY 80,000,000	20 November 2023	49,754	0.02
<b>Counterparty:</b> CACEIS Investor Services Bank S.A.				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: 587,317)</b>			<b>5,771,509</b>	<b>2.25</b>

	Fair Value 31.10.2023 (USD)	% of Net Asset Value
<b>Total Investments</b>	<b>249,372,999</b>	<b>96.88</b>
<b>Other Net Assets</b>	<b>8,043,601</b>	<b>3.12</b>
<b>Total Net Assets</b>	<b>257,416,600</b>	<b>100.00</b>

	% of total assets
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	92.87
Exchanged traded financial derivative instruments (net)	0.17
Over the counter financial derivative instruments (net)	2.20
Other assets	4.76
	<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>Finland</b>			
KONE OYJ -B-	741,800	32,061,137	2.24
Total (April 2023: USD 41,671,772)		<b>32,061,137</b>	<b>2.24</b>
<b>France</b>			
KERING SA	76,600	31,026,248	2.17
L OREAL	230,400	96,475,519	6.73
Total (April 2023: 164,787,125)		<b>127,501,767</b>	<b>8.90</b>
<b>Great Britain</b>			
DIAGEO PLC	1,119,800	42,218,578	2.95
RECKITT BENCKISER GROUP PLC	629,000	41,994,568	2.93
UNILEVER PLC	1,224,700	57,794,904	4.03
Total (April 2023: 165,172,062)		<b>142,008,050</b>	<b>9.91</b>
<b>Ireland</b>			
ACCENTURE PLC -A-	168,200	49,970,538	3.49
MEDTRONIC HOLDINGS LIMITED	504,000	35,562,240	2.48
Total (April 2023: 83,192,985)		<b>85,532,778</b>	<b>5.97</b>
<b>Japan</b>			
NINTENDO CO.LTD	1,479,400	60,770,255	4.24
Total (April 2023: 61,174,125)		<b>60,770,255</b>	<b>4.24</b>
<b>Netherlands</b>			
HEINEKEN NV	645,400	57,808,594	4.03
Total (April 2023: 68,784,875)		<b>57,808,594</b>	<b>4.03</b>
<b>Spain</b>			
AMADEUS IT --- SHS-A-	923,600	52,541,517	3.67
Total (April 2023: 63,332,064)		<b>52,541,517</b>	<b>3.67</b>
<b>Switzerland</b>			
GEBERIT AG/NAMEN-AKTIEN	64,400	29,848,829	2.08
GIVAUDAN SA /REG.	9,070	30,098,793	2.10
Total (April 2023: 56,670,527)		<b>59,947,622</b>	<b>4.18</b>
<b>Taiwan</b>			
TAIWAN SEMICONDUCT.MANUF/SADR	815,500	70,385,805	4.91
Total (April 2023: 73,459,020)		<b>70,385,805</b>	<b>4.91</b>
<b>United States of America</b>			
AGILENT TECHNOLOGIES	580,500	60,006,285	4.19
ALPHABET INC -A-	653,700	81,111,096	5.66
CHURCH & DWIGHT CO INC	339,800	30,901,412	2.16
ESTEE LAUDER CO -A-	579,900	74,731,713	5.22
IDEXX LABORATORIES INC.	152,200	60,799,334	4.24
INTUIT	147,800	73,153,610	5.11
LULULEMON ATHLETICA INC	114,300	44,974,764	3.14
MICROSOFT CORP	370,000	125,100,700	8.73
PAYPAL HOLDINGS INC	551,200	28,552,160	1.99
PEPSICO INC	122,700	20,034,456	1.40
ROSS STORES INC	260,100	30,163,797	2.11

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>EQUITY SECURITIES (continued)</b>			
<b>United States of America (continued)</b>			
STARBUCKS CORP.	410,400	37,855,296	2.64
STRYKER CORP.	264,800	71,554,256	4.99
Total (April 2023: 862,772,504)		<b>738,938,879</b>	<b>51.58</b>
<b>Total equity securities (April 2023: USD 1,641,017,059)</b>		<b>1,427,496,404</b>	<b>99.63</b>

	Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>		

**Forward currency contracts**

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
AUD 49,500,000	USD 32,053,230	20 December 2023	(658,350)	(0.05)
CAD 67,800,000	USD 50,253,871	20 December 2023	(1,371,088)	(0.10)
DKK 92,000,000	USD 13,227,139	20 December 2023	(160,655)	(0.01)
EUR 5,800,000	USD 6,127,280	20 December 2023	18,151	0.00
JPY 5,000,000,000	USD 34,344,233	20 December 2023	(1,038,833)	(0.07)
SEK 155,000,000	USD 13,925,329	20 December 2023	(16,404)	0.00
USD 19,396,874	CHF 17,200,000	20 December 2023	382,902	0.03
USD 154,187,942	EUR 144,000,000	20 December 2023	1,607,845	0.11
USD 88,910,250	GBP 71,500,000	20 December 2023	2,111,662	0.15
USD 5,772,491	JPY 850,000,000	20 December 2023	109,610	0.01
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (10,178,413))</b>			<b>984,840</b>	<b>0.07</b>

	Fair Value 31.10.2023 (USD)	% of Net Asset Value
<b>Total Investments</b>	<b>1,428,481,244</b>	<b>99.70</b>
<b>Other Net Assets</b>	<b>4,231,877</b>	<b>0.30</b>
<b>Total Net Assets</b>	<b>1,432,713,121</b>	<b>100.00</b>

	% of total assets
<b><u>Analysis of total assets</u></b>	
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	99.35
Over the counter financial derivative instruments (net)	0.07
Other assets	0.58
	<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**PORTFOLIO OF INVESTMENTS – LGT BOND EM CREDIT OPPORTUNITIES SUB-FUND**

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Qatar</b>			
QATAR 4.817% 19-14.03.49	400,000	326,752	0.69
Total (April 2023: 395,404)		<b>326,752</b>	<b>0.69</b>
<b>Total government bonds (April 2023: 395,404)</b>		<b>326,752</b>	<b>0.69</b>
<b>Corporate bonds</b>			
<b>Argentina</b>			
TELEC 8.50% 20-06.08.25/POOL	100,000	64,985	0.14
YPF 1.50% 21-30.09.33 /POOL	302,500	226,376	0.48
YPF 2.50% 21-30.06.29 /POOL	547,500	475,723	1.01
Total (April 2023: 721,959)		<b>767,084</b>	<b>1.63</b>
<b>Azerbaijan</b>			
INT BK AZ 3.5% 17-01.09.24	400,000	377,200	0.80
Total (April 2023: nil)		<b>377,200</b>	<b>0.80</b>
<b>Bahamas</b>			
IFH PERU-B 3.875% 19-15.08.29	250,000	202,083	0.43
Total (April 2023: 208,533)		<b>202,083</b>	<b>0.43</b>
<b>Bermuda</b>			
BORR DRILL 9.50% 23-09.02.26	200,000	215,226	0.46
SDRLL NEW F 10% 22-15.07.26/PIK	300,000	287,574	0.61
TFCI 4% 16-15.08.26 /POOL	200,000	178,186	0.38
Total (April 2023: 532,524)		<b>680,986</b>	<b>1.45</b>
<b>Bulgaria</b>			
BUL ENRGY 3.5% 18-28.06.25	300,000	301,359	0.64
Total (April 2023: 313,434)		<b>301,359</b>	<b>0.64</b>
<b>Canada</b>			
1ST QUANT M 6.875% 20-15.10.27	300,000	252,060	0.53
FIRST QUN 6.875% 18-1.3.26 REGS	335,000	294,277	0.62
FRONTERA 7.875% 21-21.6.28 REGS	300,000	225,375	0.48
MEGLOCAL CAN ULC 5% 20-18.05.25	300,000	291,615	0.62
NEXEN 5.875% 05-10.03.35	400,000	384,276	0.82
SHAMAR 12%30.07.25 144A	355,000	318,762	0.68
Total (April 2023: 2,509,194)		<b>1,766,365</b>	<b>3.75</b>
<b>Cayman Islands</b>			
AAC TECHNO 3.0% 19-27.11.24	200,000	189,004	0.40
ANTON OIL 8.75% 21-26.01.25	400,000	352,040	0.75
CHINA EVERG 9.5% 29.3.24 REGS/FLT	400,000	6,200	0.01
CHINA HONG 6.25% 21-08.06.24	400,000	389,576	0.83
CIFI HOLDIN 6.45% 19-07.11.24 FLAT	200,000	11,810	0.03
CIFI HOLDIN4.375% 21-12.4.27FLAT	200,000	11,016	0.02

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Cayman Islands (continued)</b>			
COUNT GARD 3.30% 21-12.01.31/FLAT	200,000	7,996	0.02
COUNT GARD 5.125% 20-14.01.27/FLAT	400,000	16,224	0.04
COUNT GARD 6.5% 19-08.04.24/FLAT	200,000	8,812	0.02
CSN 6.75% 20-28.01.28	500,000	457,740	0.97
DAR AL-ARK 6.75% 19-15.02.25	200,000	196,998	0.42
EMIRATES 9.50% 22-12.12.24	324,000	303,037	0.64
ESIC SUK LTD 3.939% 30.07.24	400,000	386,232	0.82
FOXCON 2.50% 20-28.10.30	400,000	309,952	0.66
HAIDILAO 2.15% 21-14.01.26	200,000	180,154	0.38
HK LAND FIN 2.25% 21-15.07.31	300,000	225,273	0.48
HKN ENERGY 11% 19-06.03.24	100,000	98,395	0.21
INVER CMPC 3.85% 20-13.01.30	350,000	297,878	0.63
KAISA GRP 11.70% 21-11.11.25/FLT	200,000	6,250	0.01
KAISA GRP 9.375% 17-30.06.24/FLAT	300,000	9,375	0.02
KWG PROPERT 7.875% 22-30.08.24/FLAT	400,000	28,716	0.06
LIMA ME 5.875% 05.07.34 /POOL	500,000	210,203	0.45
LOGAN GROUP 4.50% 21-13.1.28/FLAT	300,000	17,250	0.04
LONGFOR PPT 3.95% 19-16.09.29	500,000	175,725	0.37
MELCO 5.625% 19-17.07.27	600,000	521,868	1.11
MGM CHINA 4.75% 21-01.02.27	400,000	349,972	0.75
MODERN LAN FRN 22-30.12.23/PIK	157,065	3,141	0.01
MODERN LAND FRN 22-30.12.27/PIK	317,138	6,920	0.01
PERU ENCH.0% 06-31.5.25 CL.A-2	1,500,000	211,263	0.45
POWERLG REA 4.90% 21-13.05.26	300,000	20,997	0.04
SANDS CHINA 3.1% 22-08.03.29	400,000	320,952	0.68
SANDS CHINA 4.30% 21-08.01.26	200,000	185,150	0.39
SHELF DRL 9.625% 23-15.04.29 REGS	400,000	378,076	0.80
SHIMAO PROP 5.2% 30.01.25/FLAT	400,000	8,000	0.02
SUNAC CHINA 6.50% 21-26.01.26 FLT	200,000	30,028	0.06
TENCENT HOL 3.24% 20-03.06.50	400,000	217,744	0.46
WEIBO 3.375% 20-08.07.30	200,000	154,200	0.33
WYNN MACAU 5.625% 20-26.8.28 REGS	400,000	333,680	0.71
YUZHOU PRO 7.375% 13.1.26/DFLT	400,000	24,080	0.05
YUZHOU PROP 8.5% 04.02.23/DFLT	400,000	23,756	0.05
YUZHOU PROP 8.5% 19-26.02.24	300,000	18,009	0.04
ZHENRO PROP 8% 22-6.3.23 FLAT	400,000	1,500	0.00
Total (April 2023: 9,153,200)		<b>6,705,192</b>	<b>14.24</b>
<b>Chile</b>			
ARAUCO 5.15% 19-29.01.50	200,000	138,430	0.29
Total (April 2023: 282,836)		<b>138,430</b>	<b>0.29</b>
<b>China</b>			
KUNMING RAI 3.90% 19-12.12.24	500,000	434,170	0.92
SUNSHINE 4.5% 16-20.04.26	400,000	350,804	0.74
ZG O P&C 3.50% 20-08.03.26	400,000	341,976	0.73
Total (April 2023: 768,745)		<b>1,126,950</b>	<b>2.39</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Columbia</b>			
BANCOLOMBIA FRN 17-18.10.27	200,000	183,828	0.39
ECOPETROL 6.875% 20-29.04.30	300,000	268,854	0.57
ECOPETROL 7.375% 13-18.9.43	400,000	316,908	0.67
ORLEODUCTO 4.0% 20-14.07.27	400,000	350,452	0.75
PROMIGAS/GA 3.75% 19-16.10.29 REGS	400,000	320,428	0.68
Total (April 2023: 1,611,288)		<b>1,440,470</b>	<b>3.06</b>
<b>Curacao</b>			
SUAM FIN 4.875% 14-17.04.24	300,000	295,524	0.63
Total (April 2023: nil)		<b>295,524</b>	<b>0.63</b>
<b>Dominican Republic</b>			
AERODOM 6.75% 17-30.03.29/POOL	300,000	287,898	0.61
Total (April 2023: nil)		<b>287,898</b>	<b>0.61</b>
<b>Egypt</b>			
AFREXBK 3.994% 19-21.09.29 REGS	400,000	322,408	0.68
Total (April 2023: 338,412)		<b>322,408</b>	<b>0.68</b>
<b>Georgia</b>			
BK GEORGIA 11.125% 19-PERP	400,000	395,180	0.84
SILKNET 8.375% 22-31.01.27	400,000	391,068	0.83
TBC BANK 10.775% 19-PERP	300,000	291,204	0.62
Total (April 2023: 1,261,470)		<b>1,077,452</b>	<b>2.29</b>
<b>Great Britain</b>			
GENEL ENERG 9.25% 20-14.10.25	300,000	278,985	0.60
STD CHART 1.214% 21-23.03.25	400,000	390,628	0.83
STD CHART 3.603% 22-12.01.33	400,000	297,720	0.63
Total (April 2023: 594,267)		<b>967,333</b>	<b>2.06</b>
<b>Hong Kong</b>			
AIA GROUP 2.70% 21-PERP	500,000	433,660	0.92
BBLTB 5.0% 20-PERP	500,000	466,105	0.99
BEA 4.875% 22-22.04.32	250,000	215,470	0.46
CNAC HK FIN 1.125% 20-22.09.24	400,000	407,101	0.87
FAR EAST HO 3.375% 20-18.02.25	400,000	366,140	0.78
FEC FINANCE 7.375% 19-PERP	200,000	155,512	0.33
HX CEMENT F 2.25% 20-19.11.25	200,000	179,702	0.38
KBANK HK 3.343% 19-02.10.31	400,000	352,984	0.75
VANKE 3.50% 19-12.11.29 REGS	400,000	143,372	0.30
Total (April 2023: 2,406,582)		<b>2,720,046</b>	<b>5.78</b>
<b>India</b>			
10 RENEW PW 4.50% 21-14.07.28	375,000	307,886	0.65
AXIS BANK 4.10% 21-PERP REGS	300,000	258,063	0.55
HDFC BK 3.70% 21-PERP	200,000	172,204	0.37
INDIABULLS 4.50% 28.09.26 /CV	400,000	362,000	0.77

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>India (continued)</b>			
POW FIN 4.50% 19-18.06.29	400,000	363,484	0.77
SHRIRAM 4.40% 21-13.03.24	200,000	196,912	0.42
Total (April 2023: 1,771,413)		<b>1,660,549</b>	<b>3.53</b>
<b>Indonesia</b>			
FREEPORT ID 4.763% 22-14.04.27	200,000	189,234	0.40
FREEPORT ID 5.315% 22-14.04.32	400,000	355,240	0.75
KAWASAN IND JAB 7% 22-15.12.27	560,000	398,810	0.85
PERTAMINA 5.625% 20.5.43 REGS	300,000	252,306	0.54
PERTAMINA 6.5% 11-27.05.2041	400,000	372,944	0.79
PT ALAM 6.25% 20-02.11.25 /PIK	400,000	341,656	0.73
Total (April 2023: 2,389,389)		<b>1,910,190</b>	<b>4.06</b>
<b>Ireland</b>			
ARAGVI FINA 8.45% 21-29.04.26	400,000	271,696	0.58
C&W SR 6.875% 17-15.09.27 REGS	400,000	342,120	0.72
Total (April 2023: 950,992)		<b>613,816</b>	<b>1.30</b>
<b>Israel</b>			
BK LEUMI 3.275% 20-29.01.31	300,000	256,050	0.54
ISRAEL DIS 5.375% 23-26.01.28	300,000	276,213	0.59
Total (April 2023: nil)		<b>532,263</b>	<b>1.13</b>
<b>Jersey</b>			
GALAXY PIPE 2.625% 31.3.36POOL	400,000	300,576	0.64
Total (April 2023: nil)		<b>300,576</b>	<b>0.64</b>
<b>Kazakhstan</b>			
KAZTRANS 4.375% 17-26.9.27 REGS	400,000	363,956	0.78
KMG FIN 3.50% 20-14.04.33	300,000	217,917	0.46
Total (April 2023: 601,760)		<b>581,873</b>	<b>1.24</b>
<b>Luxembourg</b>			
4FINANCE 10.75% 21-26.10.26	300,000	282,996	0.60
CPI PROP GR 1.625% 19-23.04.27	400,000	311,544	0.66
HIDROVIAS I 4.95% 8.02.31 REGS	260,000	200,333	0.43
KERNEL HLDG 6.75% 27.10.27 REGS	200,000	124,654	0.26
MHP LUX SA 6.25% 19.09.29	400,000	250,152	0.53
MILLICOM 5.125% 15.01.28/POOL	400,000	308,999	0.66
MX REMIT4.875% 15.01.28/POOL	400,000	299,203	0.64
PUMA INTL 5% 18-24.01.26 REGS	400,000	358,332	0.76
RAIZN FUEL 5.3% 17-20.1.27 REGS	200,000	191,102	0.41
Total (April 2023: 2,906,893)		<b>2,327,315</b>	<b>4.95</b>
<b>Malaysia</b>			
GENM CAPITA 3.882% 21-19.04.31	400,000	304,032	0.64
SD INTL SUK 6.30% 19-09.05.22/FLT	200,000	2,734	0.01
Total (April 2023: 325,860)		<b>306,766</b>	<b>0.65</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Morocco</b>			
OFFICE CHER 6.875% 14-25.04.44	500,000	407,905	0.87
Total (April 2023: 459,430)		<b>407,905</b>	<b>0.87</b>
<b>Mauritius Islands</b>			
BAYPORT MGT 13%22-20.05.25	400,000	341,000	0.72
CLEAN 4.25% 21-25.03.27 /POOL	200,000	153,396	0.33
DIAMOND II 7.95% 23-28.07.26	300,000	291,813	0.62
GREENKO 5.50% 22-06.04.25 REGS	400,000	379,640	0.81
INDIA CLEAN 4.70% 10.08.26/POOL	250,000	191,868	0.41
NETWORK I2I 3.975% 21-PERP	315,000	283,399	0.60
Total (April 2023: 1,875,978)		<b>1,641,116</b>	<b>3.49</b>
<b>Mexico</b>			
BANCO MERC 8.375% 20-PERP	500,000	455,675	0.97
COMETA 6.375% 24.04.35 /POOL	400,000	291,886	0.62
IENOVA 4.75% 20-15.01.51 REGS	550,000	371,234	0.79
MEXICHEM 5.875% 14-17.09.44	200,000	155,906	0.33
SIXSIGMA 7.50% 18-02.05.25	200,000	178,664	0.38
TOTAL PLAY 7.50% 20-12.11.25 REGS	200,000	143,630	0.30
TRUST F/140 5.25% 15-30.01.26	300,000	285,192	0.61
Total (April 2023: 2,711,463)		<b>1,882,187</b>	<b>4.00</b>
<b>Mongolia</b>			
MONGOLIAN M 8.85% 21-08.02.24	400,000	378,460	0.80
Total (April 2023: 352,900)		<b>378,460</b>	<b>0.80</b>
<b>Netherlands</b>			
METINVEST 7.75% 19-17.10.29	200,000	117,206	0.25
PROSUS 4.987% 22-19.01.52	400,000	248,824	0.53
TEVA PHAR 6.75% 18-01.03.28	600,000	571,890	1.21
Total (April 2023: USD 1,001,824)		<b>937,920</b>	<b>1.99</b>
<b>Nigeria</b>			
AFRICA FINA 3.125% 20-16.06.25	400,000	371,416	0.79
Total (April 2023: 239,214)		<b>371,416</b>	<b>0.79</b>
<b>Norway</b>			
DNO A 7.875% 21-09.09.26	300,000	277,824	0.59
Total (April 2023: 374,400)		<b>277,824</b>	<b>0.59</b>
<b>Panama</b>			
BCO GENERAL 5.25% 21-PERP	200,000	176,948	0.38
Total (April 2023: 169,500)		<b>176,948</b>	<b>0.38</b>
<b>Paraguay</b>			
FRIGORIFICO 7.70% 21-21.07.28	500,000	405,204	0.86
Total (April 2023: 356,840)		<b>405,204</b>	<b>0.86</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Peru</b>			
CAMPOSOL 6.0% 20-03.02.27	550,000	321,701	0.68
CREDITO 3.125% 20-01.07.30	400,000	365,964	0.78
TRANSMANTA 4.7% 19-16.04.34	200,000	172,886	0.37
Total (April 2023: 1,037,492)		<b>860,551</b>	<b>1.83</b>
<b>Philippines</b>			
PLDT 3.45% 20-23.06.50 REGS	200,000	123,792	0.26
Total (April 2023: 519,048)		<b>123,792</b>	<b>0.26</b>
<b>Qatar</b>			
COMMERC BAN 4.50% 21-PERP	500,000	448,620	0.95
Total (April 2023: 450,085)		<b>448,620</b>	<b>0.95</b>
<b>Romania</b>			
BANCA COMER 7.625% 23-19.05.27	200,000	217,382	0.46
Total (April 2023: nil)		<b>217,382</b>	<b>0.46</b>
<b>Saudi Arabia</b>			
SAUDI OIL 4.25% 19-16.4.39 REGS	500,000	389,215	0.83
SAUDI OIL 4.375% 19-16.04.49 REGS	400,000	290,040	0.61
Total (April 2023: 809,829)		<b>679,255</b>	<b>1.44</b>
<b>Singapore</b>			
MEDCO BELL 6.375% 20-30.01.27	500,000	468,640	0.99
MODERNLAND 3% 30.04.27/PIK	1,118,669	223,734	0.48
MODERNLAND 3.0% 21-30.04.27	64,061	21,861	0.05
Total (April 2023: 1,191,594)		<b>714,235</b>	<b>1.52</b>
<b>South Korea</b>			
KOOKMIN BK 4.5% 19-01.02.29	500,000	455,860	0.97
SK HYNIX 6.50% 23-17.01.33	385,000	368,164	0.78
Total (April 2023: 1,252,900)		<b>824,024</b>	<b>1.75</b>
<b>Thailand</b>			
THAIOIL TRS 4.875% 18-23.01.43	400,000	296,712	0.63
Total (April 2023: 323,548)		<b>296,712</b>	<b>0.63</b>
<b>Togo</b>			
BOAD 4.7% 19-22.10.31	450,000	351,725	0.75
Total (April 2023: 367,560)		<b>351,725</b>	<b>0.75</b>
<b>Turkey</b>			
TURK TELEK 6.875% 19-28.2.25 REGS	200,000	194,432	0.42
TURKIY IS B 7.75%(FRN) 20-22.1.30	200,000	194,142	0.41
ULKER BISK 6.95% 30.10.25 REGS	300,000	279,069	0.59
VAKIFLAR BK 6.50% 20-08.01.26	400,000	383,668	0.82
VAKIFLAR BK 9% 23-12.10.28	200,000	198,954	0.42
Total (April 2023: 757,720)		<b>1,250,265</b>	<b>2.66</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>United Arab Emirates</b>			
ALPHA STAR 7.75% 23-27.04.26	200,000	196,152	0.42
BROOGE PETR 8.5% 24.9.25	475,644	428,955	0.91
EM SEMBCO 4.45% 17-01.08.35	200,000	180,398	0.38
EMIRATE NBD 6.125% 19-PERP REGS	300,000	292,428	0.62
FIRST 4.50% 20-PERP	400,000	374,668	0.80
Total (April 2023: 2,125,762)		<b>1,472,601</b>	<b>3.13</b>
<b>United States of America</b>			
GRAN TIERRA 9.5% 23-15.10.29	249,000	213,732	0.45
KOSMOS ENG 7.125% 19-4.4.26 REGS	400,000	368,592	0.78
PERIAMA 5.95% 20-19.04.26	300,000	281,040	0.60
SASOL FIN U 5.50% 21-18.03.31	200,000	153,222	0.33
SASOL FIN U 5.875% 18-27.03.24	200,000	197,550	0.42
SASOL FIN U 6.5% 18-26.09.28	200,000	175,710	0.37
SIERRACOL E 6.0% 15.06.28 REGS	400,000	306,536	0.65
Total (April 2023: 1,132,650)		<b>1,696,382</b>	<b>3.60</b>
<b>Uzbekistan</b>			
UZPROMSTROY 5.75% 19-02.12.24 REGS	300,000	283,260	0.60
Total (April 2023: 277,131)		<b>283,260</b>	<b>0.60</b>
<b>Virgin Islands</b>			
CCTHK 2021 2.0% 22-19.01.25	430,000	408,053	0.87
CELESTIAL M 5.75% 19-PERP	400,000	392,044	0.83
CHAMP PATH 4.85% 21-27.01.28	400,000	311,208	0.66
FRANSHION B 4.25% 19-23.07.29	400,000	218,056	0.46
GF OROGEN 6.125% 19-15.05.29	400,000	381,320	0.81
HUARONG FIN 4.25% 17-07.11.27	500,000	422,185	0.90
NWD FIN (BV 5.25% 20-PERP	400,000	239,900	0.51
SINO-OCEAN 4.75% 05.08.29/FLAT	200,000	6,000	0.01
STUDIO CITY 6.50% 20-15.01.28	200,000	163,048	0.35
STUDIO CITY 7% 22-15.02.27	300,000	279,333	0.59
WANDA PROP 11.0% 23-13.02.26	300,000	80,550	0.17
Total (April 2023: 3,414,869)		<b>2,901,697</b>	<b>6.16</b>
<b>Total corporate bonds (April 2023: 50,850,488)</b>		<b>46,009,609</b>	<b>97.74</b>
	<b>Open position 31.10.2023</b>	<b>Unrealized gain/(loss) 31.10.2023 (in USD)</b>	<b>% Net Asset Value</b>
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Futures positions</b>	-	-	-
<b>Counterparty: LGT Bank AG</b>			
<b>Total futures positions (April 2023: 71,969)</b>		-	-

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			Unrealized gain/(loss) 31.10.2023 (in USD)	% 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>		
USD 1,559,194	EUR 1,468,000	12 January 2024	1,947	0.01
<b>Counterparty:</b> CACEIS Investor Services Bank S.A.				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (10,008))</b>			<b>1,947</b>	<b>0.01</b>
			<b>Fair Value 31.10.2023 (USD)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>			<b>46,338,308</b>	<b>98.44</b>
<b>Other Net Assets</b>			<b>734,921</b>	<b>1.56</b>
<b>Total Net Assets</b>			<b>47,073,229</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				97.25
Over the counter financial derivative instruments (net)				0.00
Other assets				2.75
				<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Corporate bonds</b>			
<b>Australia</b>			
QBE INS 5.25% 17-PERP REGS	1,000,000	921,810	0.60
Total (April 2023: 767,290)		<b>921,810</b>	<b>0.60</b>
<b>Austria</b>			
RAIFFEISEN 4.125% 22-08.09.25	1,000,000	1,046,367	0.68
RAIFFEISEN 4.5% 18-PERP	600,000	410,714	0.26
RAIFFEISEN FRN 17-PERP	600,000	570,983	0.37
SUSANO AUST 5.75% 16-14.07.26	1,000,000	978,170	0.63
UNIQA 3.25% 20-09.10.35	1,000,000	984,712	0.64
Total (April 2023: 2,981,791)		<b>3,990,946</b>	<b>2.58</b>
<b>Belgium</b>			
COFINIMMO S 0.875% 20-02.12.30	1,000,000	774,992	0.50
ELIA TRANSM 3.625% 23-18.01.33	1,500,000	1,516,515	0.98
Total (April 2023: 1,958,901)		<b>2,291,507</b>	<b>1.48</b>
<b>Bermuda</b>			
AEGON FRN 04-PERP.	1,000,000	733,350	0.47
Total (April 2023: nil)		<b>733,350</b>	<b>0.47</b>
<b>Canada</b>			
BELL 2.20% 21-29.05.28	1,200,000	748,464	0.48
CIBC 0.95% 20-23.10.25	1,000,000	906,560	0.59
CACEIS 1.15% 21-14.07.26	1,000,000	879,970	0.57
SCOTIABK FRN 17-PERP	1,000,000	867,680	0.56
TELUS 3.40% 22-13.05.32	2,200,000	1,739,936	1.12
Total (April 2023: 5,412,913)		<b>5,142,610</b>	<b>3.32</b>
<b>Cayman Islands</b>			
ENN ENERGY 2.625% 20-17.09.30 REGS	1,450,000	1,142,542	0.74
Total (April 2023: 1,227,382)		<b>1,142,542</b>	<b>0.74</b>
<b>Denmark</b>			
ORSTED 2.125% 19-17.05.27	1,200,000	1,292,688	0.84
Total (April 2023: 1,364,254)		<b>1,292,688</b>	<b>0.84</b>
<b>Finland</b>			
UPM KYMMENE 0.50% 21-22.03.31	1,300,000	1,051,695	0.68
Total (April 2023: 1,123,833)		<b>1,051,695</b>	<b>0.68</b>
<b>France</b>			
BNP PAR 4.25% 23-13.04.31	1,000,000	1,035,374	0.67
BNPP FLR 86-PERP	1,000,000	914,670	0.59
CNP ASSURAN 2% 19-27.07.50	1,000,000	843,232	0.55
DANONE 1.0% 21-PERP	1,000,000	920,552	0.59
FAURECIA 2.375% 21-15.06.29	500,000	436,789	0.28
ICADE SA 1.0% 22-19.01.30	1,000,000	830,443	0.54
JCDECAUX SE 1.625% 22-7.2.30 REGS	800,000	685,291	0.44
TIKEHAU 1.625% 21-31.03.29	800,000	659,077	0.43
Total (April 2023: 9,182,550)		<b>6,325,428</b>	<b>4.09</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Germany</b>			
ALLIANZ 2.625% 20-PERP	1,000,000	712,101	0.46
EUROGRID 1.113% 20-15.05.32	1,000,000	825,697	0.53
LDKR B-W 1.50% 20-03.02.25	2,000,000	2,283,665	1.48
MERCEDES-BENZ 0.75% 20-10.09.30	1,000,000	853,571	0.55
MERCEDES-BENZ 0.75% 21-11.03.33	1,000,000	789,716	0.51
ZF FINANCE 2.0% 21-06.05.27	1,200,000	1,114,201	0.72
Total (April 2023: 6,951,733)		<b>6,578,951</b>	<b>4.25</b>
<b>Great Britain</b>			
BRITEL 4.25% 21-23.11.81 REGS	800,000	697,584	0.45
DS SMITH 4.375% 23-27.07.27	900,000	948,265	0.61
MOTABILITY 0.125% 21-20.07.28	1,000,000	886,632	0.58
MOTABILITY 4.875% 23-17.01.43	1,000,000	1,069,122	0.69
NATWEST GR 8% 15-PERP	1,000,000	966,120	0.62
PEARSON FD5 3.75% 20-04.06.30	1,000,000	1,045,023	0.68
SMITH&NEPH 4.565% 22-11.10.29	1,600,000	1,705,524	1.10
Total (April 2023: 8,602,666)		<b>7,318,270</b>	<b>4.73</b>
<b>Greece</b>			
PIRAEUS BAN 3.875% 21-03.11.27	800,000	779,905	0.50
Total (April 2023: 759,287)		<b>779,905</b>	<b>0.50</b>
<b>Iceland</b>			
ARION 4.875% 22-21.12.24	1,000,000	1,056,820	0.68
LANDSBKNN 0.75% 21-25.05.26	1,000,000	934,684	0.61
LANDSBKNN 6.375% 12.03.27 REGS	800,000	852,094	0.55
Total (April 2023: 2,476,366)		<b>2,843,598</b>	<b>1.84</b>
<b>Ireland</b>			
AIB GRP 2.25% 22-04.04.28	1,200,000	1,161,613	0.75
BK OF I 6.253% 22-16.09.26	1,000,000	989,440	0.64
GE CAP EUR 3.65% 12-23.08.32	1,500,000	1,495,127	0.96
JOHNSON CTL 4.25% 23-23.05.35	1,000,000	1,018,874	0.66
SMURFIT KAP 1.0% 21-22.09.33	500,000	384,674	0.25
Total (April 2023: 4,243,353)		<b>5,049,728</b>	<b>3.26</b>
<b>Italy</b>			
ACEA 0.25% 21-28.07.30	1,000,000	808,563	0.52
BANCO BPM 6.0% 22-13.09.26	800,000	859,502	0.56
MEDIOBANCA 4.625% 22-07.02.29	2,000,000	2,101,633	1.36
TERNA 0.75% 20-24.07.32	1,000,000	792,930	0.51
UNICREDIT 8% 14-PERP	600,000	590,634	0.38
Total (April 2023: 8,031,753)		<b>5,153,262</b>	<b>3.33</b>
<b>Luxembourg</b>			
MEDTRNC 0.75% 20-15.10.32	1,000,000	805,593	0.52
RAIZN FUEL 5.3% 17-20.1.27 REGS	1,000,000	955,510	0.62
SEGRO CAPIT 0.50% 21-22.09.31	1,000,000	753,863	0.49
Total (April 2023: 3,769,237)		<b>2,514,966</b>	<b>1.63</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Netherlands</b>			
ABN AMRO BA 4.25% 22-21.02.30	1,000,000	1,036,071	0.67
ADECCO IF 0.125% 21-21.09.28	1,000,000	884,815	0.57
ASML HLDG 2.25% 22-17.05.32	1,000,000	949,239	0.61
DIGITAL DUT 1.50% 20-15.03.30 REGS	1,800,000	1,521,680	0.99
ENEXIS 0.375% 21-14.04.33	1,200,000	924,473	0.60
JPM STR 0.0% 18-08.06.25	5,000,000	1,651,563	1.07
NXP BV/NXP 3.40% 22-01.05.30	1,800,000	1,502,388	0.97
SIEMENS ENE 4.0% 23-05.04.26	2,000,000	2,030,603	1.31
SIEMENS ENE 4.25% 23-05.04.29	800,000	787,152	0.51
TELEFONICA 2.502% 20-PERP	800,000	737,803	0.47
TENNET 2% 18-05.06.34	800,000	732,027	0.47
TENNET 2.374% 20-PERP	1,200,000	1,201,569	0.78
Total (April 2023: 16,902,729)		<b>13,959,383</b>	<b>9.02</b>
<b>New Zealand</b>			
CHORUS LTD 3.625% 22-07.09.29	1,000,000	1,018,304	0.66
Total (April 2023: 1,931,002)		<b>1,018,304</b>	<b>0.66</b>
<b>Norway</b>			
DEN NORSKE CREDITBK FRN 86	600,000	463,164	0.30
STOREBRAND 1.875% 21-30.09.51	1,500,000	1,151,739	0.74
Total (April 2023: 1,194,804)		<b>1,614,903</b>	<b>1.04</b>
<b>Poland</b>			
MBANK 1.0183% 19-04.10.24	1,800,000	1,904,790	1.23
Total (April 2023: 1,910,279)		<b>1,904,790</b>	<b>1.23</b>
<b>Portugal</b>			
EDP 1.70% 20-20.07.80 REGS	800,000	783,000	0.51
EDP 1.875% 21-02.08.81	800,000	750,292	0.48
EDP 3.875% 23-26.06.28	1,000,000	1,046,927	0.68
Total (April 2023: 1,571,178)		<b>2,580,219</b>	<b>1.67</b>
<b>South Korea</b>			
LG CHEM 3.625% 19-15.04.29	2,500,000	2,241,700	1.45
Total (April 2023: 2,358,975)		<b>2,241,700</b>	<b>1.45</b>
<b>Spain</b>			
BCO SAB 5.125% 22-10.11.28	1,000,000	1,070,910	0.69
CAIXABANK 0.75% 21-26.05.28	1,000,000	921,017	0.60
Total (April 2023: 2,930,568)		<b>1,991,927</b>	<b>1.29</b>
<b>Switzerland</b>			
JULIUS BAER 4.75% 17-PERP	800,000	709,656	0.46
RAIFFEISEN 5.23% 22-01.11.27	2,000,000	2,175,644	1.41
UBS GROUP 7% 15-PERP	1,000,000	967,380	0.62
Total (April 2023: 3,233,302)		<b>3,852,680</b>	<b>2.49</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>United Arab Emirates</b>			
ADCB 4.50% 22-14.09.27	1,600,000	1,515,040	0.98
FIRST 4.774% 23-06.06.28	2,000,000	1,918,940	1.24
Total (April 2023: 791,896)		<b>3,433,980</b>	<b>2.22</b>
<b>United States of America</b>			
ALPHABET 2.05% 20-15.08.50	2,000,000	1,025,700	0.66
AMER WATER 3.75% 18-01.09.28	1,000,000	915,960	0.59
AMER WATER 4.2% 18-01.09.48	2,000,000	1,461,120	0.95
APPLE INC 3% 17-20.06.27	2,000,000	1,851,820	1.20
AT&T INC 3.50% 20-01.06.41	1,000,000	665,320	0.43
AT&T INC 3.50% 21-15.09.53	1,000,000	585,050	0.38
AT&T INC 5.539% 23-20.02.26	1,000,000	990,850	0.64
AU & NZ BKG 1.125% 19-21.11.29	1,200,000	1,206,223	0.78
BAC 2.456% 19-22.10.25	2,000,000	1,920,840	1.24
BAC 6.204% 22-10.11.28	1,600,000	1,584,512	1.02
BNY MELLON 1.65% 21-28.01.31	1,000,000	742,760	0.48
CITIGP 1.281% 21-03.11.25	3,000,000	2,837,490	1.83
CS NY 0.45% 20-19.05.25	2,000,000	1,990,331	1.29
DANAHER 2.60% 20-01.10.50	2,000,000	1,086,780	0.70
DIGITAL EUR 2.625% 16-15.04.24	1,000,000	1,045,627	0.68
ECOLAB INC 1.30% 20-30.01.31	1,100,000	807,774	0.52
EQUINIX INC 3.9% 22-15.04.32	1,000,000	829,630	0.54
FRS MED CARE 2.375% 16.02.31	1,000,000	677,710	0.44
GENERAL MOT 5.40% 22-15.10.29	2,000,000	1,872,940	1.21
HASBRO 6.6% 98-15.7.28	1,500,000	1,515,180	0.98
HP 2.65% 21-17.06.31	2,000,000	1,522,520	0.98
INTEL CORP 4.15% 22-05.08.32	1,000,000	883,610	0.57
JPMORGAN CH 0.563% 21-16.02.25	2,000,000	1,962,040	1.27
JPMORGAN CH 0.768% 21-09.08.25	1,000,000	954,940	0.62
MASTERCARD 1.90% 21-15.03.31	3,000,000	2,320,440	1.50
MICROSOFT 2.921% 21-17.03.52	2,000,000	1,225,240	0.79
MORGAN STAN 0.864% 20-21.10.25	2,000,000	1,887,380	1.22
NDAQ 6.10% 23-28.06.63	1,000,000	879,470	0.57
NEW YORK ST 5.65% 23-15.08.28	1,000,000	981,586	0.63
PEPSICO 2.875% 19-15.10.49	2,500,000	1,512,225	0.98
PFIZER 1.75% 21-18.08.31	1,500,000	1,127,970	0.73
PNC FIN 1.15% 21-13.08.26	2,000,000	1,753,300	1.13
PROLOGIS 1.25% 20-15.10.30	1,200,000	874,716	0.57
RABOBK NY 1.004% 20-24.09.26	2,000,000	1,812,860	1.17
S&P GLOBAL 2.7% 22-01.03.29	1,000,000	864,490	0.56
SALESFORCE 1.50% 21-15.07.28	1,000,000	839,580	0.54
SPRINT 4.738% 20.3.25/POOL REGS	2,400,000	888,804	0.58
STARBUCKS 4.45% 19-15.08.49	2,000,000	1,497,240	0.97
STATE STRT 4.164% 22-04.08.33	1,000,000	843,790	0.55
STATE STRT 5.751% 22-04.11.26	1,000,000	992,420	0.64

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>United States of America (continued)</b>			
SYSCO CORP 2.40% 20-15.02.30	1,000,000	803,260	0.52
T-MOBILE US 3.875% 21-15.04.30	2,000,000	1,738,200	1.12
TOYOTA 2.15% 20-13.02.30	800,000	646,432	0.42
UNH GRP 5.05% 23-15.04.53	2,000,000	1,672,980	1.08
VERIZON COM 1.50% 20-18.09.30	3,000,000	2,234,520	1.44
VERIZON COM 3.875% 22-01.03.52	1,500,000	993,105	0.64
VISA INC 4.3% 15-14.12.45	2,000,000	1,589,980	1.03
WASTE MNGT 1.50% 20-15.03.31	1,300,000	962,689	0.62
WELLS FARGO 0.805% 21-19.05.25	800,000	774,408	0.50
XYLEM 1.95% 20-30.01.28	1,000,000	852,560	0.55
Total (April 2023: 67,388,940)		<b>63,506,372</b>	<b>41.05</b>
<b>Total corporate bonds (April 2023: 159,066,982)</b>		<b>149,235,514</b>	<b>96.46</b>
	Open position 31.10.2023	Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Futures contracts, Long positions</b>			
<b>United States of America</b>			
10Y TREASURY NOTES USA 19/12/2023	242	(854,562)	(0.55)
30Y TREASURY NOTES USA 19/12/2023	45	(664,805)	(0.43)
TREASURY BONDS USA 19/12/2023	30	(311,250)	(0.20)
Total (April 2023: 1,000,531)		<b>(1,830,617)</b>	<b>(1.18)</b>
<b>Total long positions (April 2023: 1,020,956*)</b>		<b>(1,830,617)</b>	<b>(1.18)</b>
*Includes Great Britain Pound 20,425			
<b>Futures contracts, Short positions</b>			
<b>Euro</b>			
EURO BOBL 07/12/2023	(100)	107,814	0.07
EURO BUND 07/12/2023	(65)	226,727	0.14
EURO-BUXL-FUTURES 07/12/2023	(15)	197,553	0.13
Total (April 2023: (375,172))		<b>532,094</b>	<b>0.34</b>
<b>Total short positions (April 2023: (375,172))</b>		<b>532,094</b>	<b>0.34</b>
<b>Counterparty: LGT Bank AG</b>			
<b>Total futures positions (April 2023: 645,784)</b>		<b>(1,298,523)</b>	<b>(0.84)</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			Unrealized gain/(loss) 31.10.2023 (in USD)	% 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>		
CHF 14,195,778	USD 15,820,107	20 November 2023	(186,553)	(0.12)
CHF 64,031,472	USD 71,358,172	20 November 2023	(841,465)	(0.55)
EUR 259,630	USD 274,978	20 November 2023	(318)	(0.00)
EUR 500,000	USD 545,624	20 November 2023	(16,678)	(0.01)
EUR 731,515	USD 807,000	20 November 2023	(33,138)	(0.02)
EUR 84,967	USD 89,968	20 November 2023	(82)	(0.00)
EUR 813,000	USD 865,008	20 November 2023	(4,943)	(0.01)
EUR 943,895	USD 1,000,000	20 November 2023	(1,463)	(0.00)
EUR 1,000,000	USD 1,051,186	20 November 2023	6,704	0.01
EUR 1,000,000	USD 1,062,450	20 November 2023	(4,560)	(0.00)
EUR 1,000,000	USD 1,063,223	20 November 2023	(5,333)	(0.01)
EUR 1,000,000	USD 1,071,274	20 November 2023	(13,384)	(0.01)
EUR 4,000,000	USD 4,232,740	20 November 2023	(1,180)	(0.00)
EUR 25,214,579	USD 26,705,138	20 November 2023	(30,888)	(0.02)
GBP 239,711	USD 307,000	20 November 2023	(16,088)	(0.01)
USD 818,722	CAD 1,081,000	20 November 2023	39,826	0.02
USD 1,948,703	CHF 1,711,000	20 November 2023	64,267	0.04
USD 18,352	CHF 15,800	20 November 2023	949	0.00
USD 28,843	CHF 25,000	20 November 2023	1,308	0.00
USD 175,438	CHF 155,998	20 November 2023	3,632	0.00
USD 885,577	CHF 792,749	20 November 2023	12,509	0.01
USD 2,888	EUR 2,737	20 November 2023	(8)	(0.00)
USD 587,013	EUR 554,501	20 November 2023	412	0.00
USD 395,854	EUR 374,203	20 November 2023	(12)	(0.00)
USD 927,962	EUR 850,000	20 November 2023	28,731	0.02
USD 2,200,000	EUR 1,951,886	20 November 2023	135,006	0.09
USD 72,184,144	EUR 65,500,000	20 November 2023	2,889,916	1.87
USD 154,121	GBP 120,000	20 November 2023	8,489	0.01
USD 1,269,072	GBP 1,000,000	20 November 2023	55,471	0.04
USD 4,965,605	GBP 3,879,000	20 November 2023	258,043	0.17
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (960,279))</b>			<b>2,349,170</b>	<b>1.52</b>
			<b>Fair Value</b>	<b>% of</b>
			<b>31.10.2023</b>	<b>Net Asset</b>
			<b>(in USD)</b>	<b>Value</b>
<b>Total Investments</b>			<b>150,286,161</b>	<b>97.14</b>
<b>Other Net Assets</b>			<b>4,429,051</b>	<b>2.86</b>
<b>Total Net Assets</b>			<b>154,715,212</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of</b>
Transferable securities admitted to an official				<b>total</b>
stock exchange listing or traded in a regulated market				<b>assets</b>
Exchanged traded financial derivative instruments (net)				94.11
Over the counter financial derivative instruments (net)				(0.82)
Other assets				1.48
				5.23
				<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY MARKET NEUTRAL  
SUB-FUND**

	Shares 31.10.2023	Fair Value 31.10.2023 (in USD)	% of Net Asset Value
<b>COLLECTIVE INVESTMENT SCHEMES</b>			
<b>Ireland</b>			
LGT SUSTAINABLE EQUITY EUROPE SUB-FUND -E- EUR	7,700	7,810,088	8.31
Total (April 2023: 10,854,674)		<b>7,810,088</b>	<b>8.31</b>
<b>Total collective investment schemes (April 2023:10,854,674)</b>		<b>7,810,088</b>	<b>8.31</b>
<b>EQUITY SECURITIES</b>			
<b>Canada</b>			
BCE INC	9,370	347,464	0.37
Total (April 2023: 675,543)		<b>347,464</b>	<b>0.37</b>
<b>Denmark</b>			
VESTAS WIND BR/RG	23,600	508,874	0.54
Total (April 2023: 505,418)		<b>508,874</b>	<b>0.54</b>
<b>Finland</b>			
KONE OYJ -B-	32,780	1,416,776	1.51
NESTE OYJ	29,850	1,000,496	1.06
Total (April 2023: 2,849,929)		<b>2,417,272</b>	<b>2.57</b>
<b>France</b>			
CAPGEMINI SE	10,660	1,876,059	2.00
KERING SA	4,610	1,867,245	1.99
L OREAL	7,480	3,132,105	3.33
Total (April 2023: 10,042,194)		<b>6,875,409</b>	<b>7.32</b>
<b>Germany</b>			
DEUTSCHE BOERSE AG /NAM.	1,210	198,496	0.21
DEUTSCHE POST	3,110	120,840	0.13
KION GROUP	1,450	44,202	0.05
SAP SE NPV	16,200	2,170,220	2.31
SYMRISE AG	2,450	249,124	0.27
TEAMVIEWER --- BEARER SHS	6,970	106,789	0.11
Total (April 2023: 4,721,365)		<b>2,889,671</b>	<b>3.08</b>
<b>Great Britain</b>			
DIAGEO PLC	35,580	1,341,433	1.43
ITV PLC	495,096	383,654	0.41
PRUDENTIAL PLC	106,750	1,111,158	1.18
RECKITT BENCKISER GROUP PLC	41,170	2,748,675	2.93
RIO TINTO PLC /REG	920	58,665	0.06
SMITH AND NEPHEW PLC	145,320	1,623,725	1.73
SSE PLC	61,660	1,221,832	1.30
UNILEVER PLC	50,760	2,395,419	2.55
Total (April 2023: 15,747,766)		<b>10,884,561</b>	<b>11.59</b>
<b>Ireland</b>			
ACCENTURE PLC	4,210	1,250,749	1.33
MEDTRONIC HOLDINGS LIMITED	28,890	2,038,478	2.17
Total (April 2023: 4,043,357)		<b>3,289,227</b>	<b>3.50</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (in USD)	% of Net Asset Value
<b>EQUITY SECURITIES (CONTINUED)</b>			
<b>Italy</b>			
HERA SPA	61,500	172,525	0.18
MEDIOBANCA BCA CREDITO FINANZ.	8,500	101,255	0.11
Total (April 2023: 338,645)		<b>273,780</b>	<b>0.29</b>
<b>Japan</b>			
MITSUBISHI ESTATE CO.	49,300	623,066	0.66
NINTENDO CO.LTD	65,300	2,682,370	2.86
Total (April 2023: 4,651,932)		<b>3,305,436</b>	<b>3.52</b>
<b>Netherlands</b>			
HEINEKEN NV	15,600	1,397,295	1.49
ING GROUP NV	64,920	825,367	0.88
Total (April 2023: 3,355,783)		<b>2,222,662</b>	<b>2.37</b>
<b>Norway</b>			
DNB BK RG	11,100	200,008	0.21
Total (April 2023: 199,613)		<b>200,008</b>	<b>0.21</b>
<b>Spain</b>			
AMADEUS IT --- SHS-A-	27,440	1,561,000	1.66
BANCO SANTANDER --- REG.SHS	74,330	272,313	0.29
BANKINTER SA	5,820	36,677	0.04
GRIFOLS. SA	66,184	740,489	0.79
IBERDROLA SA	143,214	1,589,461	1.69
Total (April 2023: 5,445,680)		<b>4,199,940</b>	<b>4.47</b>
<b>Sweden</b>			
ASSA ABLOY AB	13,196	280,510	0.30
BOLIDEN RG	4,870	124,554	0.13
Total (April 2023: 675,665)		<b>405,064</b>	<b>0.43</b>
<b>Switzerland</b>			
DSM-FIRMENICH LTD	6,362	575,561	0.61
GEBERIT AG/NAMEN-AKTIEN	2,710	1,256,061	1.34
GIVAUDAN SA /REG.	205	680,293	0.72
ROCHE HOLDING AG /GENUSSSCHEIN	2,270	583,308	0.62
Total (April 2023: 4,065,657)		<b>3,095,223</b>	<b>3.29</b>
<b>Taiwan</b>			
TAIWAN SEMICONDUCT.MANUF/SADR	33,640	2,903,468	3.09
Total (April 2023: 3,265,782)		<b>2,903,468</b>	<b>3.09</b>
<b>United States of America</b>			
AFFILIATED MANAGERS GROUP INC	4,920	603,979	0.64
AGILENT TECHNOLOGIES	23,912	2,471,783	2.63
AKAMAI TECHNOLOGIES INC	8,610	889,671	0.95
ALPHABET INC -A-	26,540	3,293,083	3.51
AUTOZONE INC	380	941,309	1.00
CHURCH & DWIGHT CO INC	8,020	729,339	0.78
COLGATE-PALMOLIVE CO.	11,080	832,330	0.89
COMCAST CORP/-A-	18,030	744,459	0.79

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Shares 31.10.2023	Fair Value 31.10.2023 (in USD)	% of Net Asset Value
<b>EQUITY SECURITIES (CONTINUED)</b>			
<b>United States of America (continued)</b>			
ESTEE LAUDER CO -A-	21,680	2,793,902	2.97
IDEXX LABORATORIES INC.	3,740	1,494,018	1.59
INTUIT	6,220	3,078,589	3.28
LULULEMON ATHLETICA INC	4,610	1,813,943	1.93
M&T BANK CORPORATION	2,540	286,385	0.30
MICROSOFT CORP	18,830	6,366,611	6.78
NASDAQ INC	17,200	853,120	0.91
NEWMONT RG REGISTERED SHS	11,910	446,268	0.47
ORMAT TECHNOLOGIES INC	7,580	466,473	0.50
PACCAR INC.	7,675	633,418	0.67
PAYPAL HOLDINGS INC	13,900	720,020	0.77
PEPSICO INC	2,850	465,348	0.50
QUIDELORTHO RG	9,450	577,206	0.61
ROSS STORES INC	11,740	1,361,488	1.45
STARBUCKS CORP.	9,390	866,134	0.92
STRYKER CORP.	6,540	1,767,239	1.88
TELEFLEX INC	2,300	424,925	0.45
UNITEDHEALTH GROUP INC	4,140	2,217,218	2.36
UNIVERSAL DISPLAY CORP.	1,630	226,863	0.24
Total (April 2023: 49,090,026)		<b>37,365,121</b>	<b>39.77</b>
<b>Total equity securities (April 2023: 109,674,355)</b>		<b>81,183,180</b>	<b>86.41</b>

	Open position as at 31.10.2023	Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value
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**FINANCIAL DERIVATIVE INSTRUMENTS**

**Futures contracts, short positions**

**United States Dollar**

MSCI EUROPE-M7EU 15/12/2023	(30)	(1,421)	(0.00)
MSCI EUROPE-M7EU 15/12/2023	(605)	913,183	0.97
MSCI WORL NET INDEX - M1WO 15/12/2023	(870)	5,624,850	5.99
Total (April 2023: (9,187,521))		<b>6,536,612</b>	<b>6.96</b>
<b>Total short positions (April 2023: (9,187,521))</b>			
<b>Counterparty: LGT Bank AG</b>		<b>6,536,612</b>	<b>6.96</b>
<b>Total futures positions (April 2023: (8,904,740)*)</b>		<b>6,536,612</b>	<b>6.96</b>

\*includes long contracts 282,781

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			Unrealized gain/(loss) 31.10.2023 (in USD)	% 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>		
AUD 2,420,000	USD 1,535,976	20 November 2023	(2,694)	(0.00)
CAD 2,710,000	USD 1,979,695	20 November 2023	(27,077)	(0.03)
CHF 900,000	USD 1,005,208	20 November 2023	(14,054)	(0.02)
CHF 9,663,008	USD 10,768,682	20 November 2023	(126,986)	(0.14)
DKK 7,290,000	USD 1,031,227	20 November 2023	2,232	0.00
JPY 341,670,000	USD 2,291,931	20 November 2023	(28,364)	(0.03)
SEK 7,490,000	USD 683,934	20 November 2023	(12,987)	(0.01)
USD 29,067,229	EUR 27,560,000	20 November 2023	(88,145)	(0.09)
USD 5,319,567	GBP 4,380,000	20 November 2023	4,025	0.00
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (204,991))</b>			<b>(294,050)</b>	<b>(0.32)</b>
			<b>Fair Value 31.10.2023 (in USD)</b>	<b>% of Net Asset Value</b>
<b>Total Investments</b>			<b>95,235,830</b>	<b>101.36</b>
<b>Other Net Assets</b>			<b>(1,281,741)</b>	<b>(1.36)</b>
<b>Total Net Assets</b>			<b>93,954,089</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				94.01
Exchanged traded financial derivative instruments (net)				6.91
Over the counter financial derivative instruments (net)				(0.31)
Other assets				(0.61)
				<b>100.00</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**PORTFOLIO OF INVESTMENTS – LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES**  
**SUB-FUND**

	Shares 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>EQUITY SECURITIES</b>			
<b>Canada</b>			
DENTLCORP HOLDINGS SV-UNTY-WI	1,300,000	5,150,367	2.57
TIDEWATER	12,400,000	9,021,425	4.50
Total (April 2023: 13,214,110)		<b>14,171,792</b>	<b>7.07</b>
<b>Cyprus</b>			
OZON HOLDINGS PLC /SADR	125,000	-	-
Total (April 2023: nil)		-	-
<b>Denmark</b>			
FLSMIDTH & CO. A/S -B-	115,000	4,302,719	2.15
Total (April 2023: nil)		<b>4,302,719</b>	<b>2.15</b>
<b>Finland</b>			
PUUILO RG	619,140	5,173,277	2.58
Total (April 2023: 6,002,034)		<b>5,173,277</b>	<b>2.58</b>
<b>France</b>			
VERALLIA-144A REG S	152,000	4,938,811	2.46
Total (April 2023: 5,081,160)		<b>4,938,811</b>	<b>2.46</b>
<b>Germany</b>			
IONOS GR N	563,005	7,402,998	3.69
TEAMVIEWER --- BEARER SHS	550,000	8,426,668	4.20
Total (April 2023: 17,488,574)		<b>15,829,666</b>	<b>7.89</b>
<b>Great Britain</b>			
ALLFUNDS GRP REGISTERED SHS	1,714,413	8,730,864	4.35
AUTOLUS THERAPEUTICS LIMITED	550,000	1,551,000	0.78
DR. MARTENS RG	4,770,000	6,737,414	3.36
SIG PLC	11,063,466	3,651,590	1.82
Total (April 2023: 37,101,077)		<b>20,670,868</b>	<b>10.31</b>
<b>Italy</b>			
NEXI S.P.A.	1,810,000	10,476,519	5.22
RECORDATI IND CHIMICA/POST RAG	124,000	5,714,565	2.85
Total (April 2023: 18,308,339)		<b>16,191,084</b>	<b>8.07</b>
<b>Jersey</b>			
CLARIVATE RG SHS	1,150,000	7,337,000	3.66
Total (April 2023: nil)		<b>7,337,000</b>	<b>3.66</b>
<b>Luxembourg</b>			
SUSE RG	543,900	5,631,168	2.81
Total (April 2023: 9,250,416)		<b>5,631,168</b>	<b>2.81</b>
<b>Norway</b>			
ADEVINTA ASA	1,020,000	8,952,185	4.46
CARASENT	2,242,498	2,689,789	1.34
Total (April 2023: 12,091,424)		<b>11,641,974</b>	<b>5.80</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**PORTFOLIO OF INVESTMENTS – LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES**  
**SUB-FUND (CONTINUED)**

	Shares 31.10.2023	Fair Value 31.10.2023 (USD)	% Net Asset Value
<b>EQUITY SECURITIES (CONTINUED)</b>			
<b>Sweden</b>			
RVRC HLDG RG	1,700,000	5,861,080	2.92
SYNSAM RG	1,242,331	3,813,940	1.90
Total (April 2023: 10,659,536)		<b>9,675,020</b>	<b>4.82</b>
<b>Switzerland</b>			
CICOR TECHNOLOGIES/NOM	98,494	4,729,618	2.36
SOFTWONE HLDG N	435,000	8,517,886	4.24
Total (April 2023: 16,816,746)		<b>13,247,504</b>	<b>6.60</b>
<b>United States of America</b>			
ADAPTHEALTH RG-A	950,000	6,963,500	3.47
DUN & BRADSTREET HOLDINGS INC	520,000	4,555,200	2.27
HIRERIGHT HLDG RG	850,000	7,828,500	3.90
MAD SQ GDN SPR RG-A	33,000	5,548,620	2.77
N-ABLE RG	460,000	5,961,600	2.97
QUIDELORTHO RG	140,000	8,551,200	4.26
SOTERA HEALTH RG	485,000	6,140,100	3.06
SYLVAMO CORPORATION	95,000	4,208,500	2.10
SYROS PHARM RG	55,000	136,950	0.07
WESCO INTERNATIONAL INC	84,500	10,832,900	5.40
WIDOPENWEST INC	700,000	4,928,000	2.46
Total (April 2023: 72,477,898)		<b>65,655,070</b>	<b>32.73</b>
<b>Total equity securities (April 2023: 218,491,314)</b>		<b>194,465,953</b>	<b>96.95</b>

**WARRANTS**

**Canada**

TIDEWATER 16.08.24 CW/TWM	187,500	5,402	0.00
<b>Total warrants (April 2023: 7,603)</b>		<b>5,402</b>	<b>0.00</b>

			Unrealized gain/(loss) 31.10.2023 (in USD)	% 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>		
USD 14,561,048	CAD 20,000,000	1 November 2023	154,287	0.08
USD 4,814,645	CHF 4,400,000	2 November 2023	(20,754)	(0.01)
USD 3,808,964	DKK 27,000,000	2 November 2023	(14,856)	(0.01)
USD 68,391,635	EUR 65,000,000	2 November 2023	(316,212)	(0.16)
USD 13,375,513	GBP 11,000,000	2 November 2023	27,486	0.01
USD 12,305,931	NOK 135,000,000	2 November 2023	221,399	0.11
USD 10,422,784	SEK 115,000,000	2 November 2023	129,358	0.07
USD 14,068,120	CAD 19,500,000	1 December 2023	15,633	0.01
USD 4,743,476	CHF 4,300,000	4 December 2023	128	0.00
USD 4,120,362	DKK 29,000,000	4 December 2023	5,918	0.00
USD 64,643,518	EUR 61,000,000	4 December 2023	69,362	0.03
USD 12,278,123	GBP 10,100,000	4 December 2023	19,465	0.01
USD 11,662,373	NOK 129,000,000	4 December 2023	102,831	0.05
USD 9,692,076	SEK 108,000,000	4 December 2023	10,832	0.01
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>				
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (1,436,121))</b>			<b>404,877</b>	<b>0.20</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**PORTFOLIO OF INVESTMENTS – LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES**  
**SUB-FUND (CONTINUED)**

	<b>Fair Value</b>	<b>% of</b>
	<b>31.10.2023</b>	<b>Net Asset</b>
	<b>(USD)</b>	<b>Value</b>
<b>Total Investments</b>	<b>194,876,232</b>	<b>97.15</b>
<b>Other Net Assets</b>	<b>5,710,351</b>	<b>2.85</b>
<b>Total Net Assets</b>	<b>200,586,583</b>	<b>100.00</b>
<b><u>Analysis of total assets</u></b>		<b>% of</b>
Transferable securities admitted to an official		<b>total</b>
stock exchange listing or traded in a regulated market		<b>assets</b>
Over the counter financial derivative instruments (net)		<b>96.25</b>
Other assets		<b>0.20</b>
		<b>3.55</b>
		<b>100.00</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	<b>Nominal Value 31.10.2023</b>	<b>Fair Value 31.10.2023 (in USD)</b>	<b>% Net Asset Value</b>
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Albania</b>			
REP OF ALBN 5.90% 23-09.06.28	1,500,000	1,530,150	1.32
Total (April 2023: nil)		<b>1,530,150</b>	<b>1.32</b>
<b>Angola</b>			
ANGOLA REP 8.75% 22-14.04.32	1,000,000	774,680	0.67
ANGOLA REP 9.125% 19-26.11.49	2,000,000	1,395,400	1.20
Total (April 2023: 1,944,975)		<b>2,170,080</b>	<b>1.87</b>
<b>Azerbaijan</b>			
AZERB 3.5% 17-1.9.32/POOL REGS	3,000,000	2,339,340	2.01
Total (April 2023: 1,737,480)		<b>2,339,340</b>	<b>2.01</b>
<b>Bahrain</b>			
BAHRAIN 7.75% 23-18.04.35	2,000,000	1,914,400	1.65
Total (April 2023: 4,818,245)		<b>1,914,400</b>	<b>1.65</b>
<b>Benin</b>			
BENIN 6.875% 19.1.52 /POOL	500,000	346,511	0.30
BENIN 4.875% 19.01.32 /POOL	2,000,000	1,578,122	1.36
Total (April 2023: 1,644,850)		<b>1,924,633</b>	<b>1.66</b>
<b>Brazil</b>			
BRAZIL 4.75% 19-14.01.50	2,000,000	1,333,960	1.15
Total (April 2023: 1,667,726)		<b>1,333,960</b>	<b>1.15</b>
<b>Cameroon</b>			
CAMEROON 5.95% 7.7.32/POOL	1,500,000	1,018,351	0.88
Total (April 2023: 1,153,603)		<b>1,018,351</b>	<b>0.88</b>
<b>Chile</b>			
CHILE 1.30% 21-26.07.36	1,000,000	719,098	0.62
CHILE 3.10% 21-07.05.41	1,000,000	649,210	0.56
CHILE 4.125% 23-05.07.34	2,000,000	1,988,280	1.71
CHILE 5.33% 23-05.01.54	1,000,000	844,970	0.73
Total (April 2023: 1,942,558)		<b>4,201,558</b>	<b>3.62</b>
<b>Columbia</b>			
COLOMBIA 3.0% 20-30.01.30	2,000,000	1,536,340	1.32
COLOMBIA 5.2% 19-15.05.49	1,000,000	639,160	0.55
COLOMBIA 5.625% 14-26.02.44	1,500,000	1,046,460	0.90
COLOMBIA 8.0% 22-20.04.33	1,000,000	974,960	0.84
Total (April 2023: 5,874,455)		<b>4,196,920</b>	<b>3.61</b>
<b>Costa Rica</b>			
COSTA RICA 6.55% 23-03.04.34 /POOL	750,000	713,340	0.62
COSTA RICA 7% 14-04.04.44 REGS	1,000,000	916,620	0.79
COSTA RICA 7.158% 15-12.03.45	1,000,000	932,980	0.80
Total (April 2023: 3,236,697)		<b>2,562,940</b>	<b>2.21</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Croatia</b>			
CROATIA 4% 23-14.06.35 REGS	1,000,000	1,033,757	0.89
Total (April 2023: nil)		<b>1,033,757</b>	<b>0.89</b>
<b>Dominican Republic</b>			
DOMINICAN REP 5.30% 21-21.01.41	500,000	362,520	0.31
DOMINICAN REP 5.875% 30.1.60	2,000,000	1,416,660	1.22
DOMINICAN REP 4.50% 30.01.30 REGS	2,000,000	1,689,480	1.46
DOMINICAN REP 5.50% 22.2.29	1,000,000	907,960	0.78
Total (April 2023: 4,633,180)		<b>4,376,620</b>	<b>3.77</b>
<b>Ecuador</b>			
ECUA 0.50% 20-31.07.40 /POOL REGS	1,000,000	334,180	0.29
ECUA ST-UP 20-31.07.30 /POOL REGS	2,500,000	1,264,775	1.09
ECUA ST-UP 20-31.07.35 /POOL REGS	4,000,000	1,514,240	1.30
Total (April 2023: 2,734,520)		<b>3,113,195</b>	<b>2.68</b>
<b>Gabon</b>			
GABON REP 7.0% 21-24.11.31	2,000,000	1,412,520	1.22
Total (April 2023: 1,101,465)		<b>1,412,520</b>	<b>1.22</b>
<b>Georgia</b>			
GEORGIA 2.75% 21-22.04.26	2,000,000	1,773,180	1.53
Total (April 2023: 1,793,860)		<b>1,773,180</b>	<b>1.53</b>
<b>Guatemala</b>			
GUATEMALA 5.375% 20-24.04.32	1,500,000	1,332,675	1.15
GUATEMALA 6.60% 23-13.06.36	1,500,000	1,385,535	1.19
Total (April 2023: 1,460,715)		<b>2,718,210</b>	<b>2.34</b>
<b>Honduras</b>			
HONDURAS 5.625% 20-24.06.30	2,500,000	2,084,000	1.80
Total (April 2023: 787,620)		<b>2,084,000</b>	<b>1.80</b>
<b>Indonesia</b>			
INDONESIA 1.30% 21-23.03.34	1,750,000	1,311,140	1.13
INDONESIA 2.85% 20-14.02.30	1,000,000	844,130	0.73
INDONESIA 4.55% 23-11.01.28	1,000,000	959,670	0.83
INDONESIA 1.0% 21-28.07.29	500,000	431,785	0.37
Total (April 2023: 5,596,196)		<b>3,546,725</b>	<b>3.06</b>
<b>Ivory Coast</b>			
IVORY 4.875% 30.1.32/POOL REGS	2,000,000	1,594,167	1.37
IVORY 6.625% 22.3.48/POOL REGS	1,000,000	706,816	0.61
Total (April 2023: 2,403,453)		<b>2,300,983</b>	<b>1.98</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Jordan</b>			
JORDAN 4.95% 20-07.07.25	1,000,000	928,510	0.80
JORDAN 7.50% 23-13.01.29 REGS	1,000,000	926,990	0.80
JORDAN 7.75% 22-15.01.28	2,000,000	1,898,800	1.63
Total (April 2023: 3,030,600)		<b>3,754,300</b>	<b>3.23</b>
<b>Kazakhstan</b>			
KAZAKHSTAN 0.60% 19-30.09.26	2,000,000	1,870,594	1.61
Total (April 2023: 2,730,490)		<b>1,870,594</b>	<b>1.61</b>
<b>Kenya</b>			
KENYA 6.30% 21-23.01.34 /POOL	1,500,000	1,017,900	0.88
KENYA 8.25% 18-28.02.48 REGS	1,000,000	699,710	0.60
KENYA 6.875% 14-24.06.24	2,000,000	1,907,880	1.64
Total (April 2023: 3,039,080)		<b>3,625,490</b>	<b>3.12</b>
<b>Macedonia</b>			
MACEDONIA 1.625% 21-10.03.28	2,000,000	1,713,566	1.48
Total (April 2023: 1,755,183)		<b>1,713,566</b>	<b>1.48</b>
<b>Mexico</b>			
MEXICO CETE 2.25% 21-12.08.36	1,500,000	1,111,722	0.96
MEXICO CETE 3.50% 22-12.02.34	1,000,000	760,270	0.66
MEXICO CETE 6.338% 23-04.05.53	500,000	433,120	0.37
Total (April 2023: 6,676,658)		<b>2,305,112</b>	<b>1.99</b>
<b>Mongolia</b>			
MONGOLIA 8.65% 23-19.01.28	2,500,000	2,478,225	2.14
MONGOLIA 8.75% 17-09.03.24 REGS	200,000	200,514	0.17
Total (April 2023: 5,094,156)		<b>2,678,739</b>	<b>2.31</b>
<b>Mozambique</b>			
MOZAMBIQUE 5% 15.9.31 REGS	3,000,000	2,313,840	1.99
Total (April 2023: 1,042,650)		<b>2,313,840</b>	<b>1.99</b>
<b>Namibia</b>			
NAMIBIA 5.25% 15-29.10.25	1,000,000	947,440	0.82
Total (April 2023: 949,120)		<b>947,440</b>	<b>0.82</b>
<b>Nigeria</b>			
NIGERIA 7.625% 17-28.11.47 REGS	1,500,000	1,008,360	0.87
NIGERIA 8.25% 21-28.09.51 REGS	1,500,000	1,052,055	0.91
Total (April 2023: nil)		<b>2,060,415</b>	<b>1.78</b>
<b>Oman</b>			
OMAN INTRNL 6.5% 17-8.3.47 REGS	2,000,000	1,738,180	1.50
OMAN INTRNL 7.0% 21-25.01.51 REGS	2,000,000	1,833,360	1.58
Total (April 2023: 4,846,020)		<b>3,571,540</b>	<b>3.08</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Panama</b>			
PANAMA 3.298% 22-19.01.33	500,000	366,570	0.32
PANAMA 3.87% 19-23.07.60 /POOL	1,500,000	786,300	0.68
PANAMA 3.875% 16-17.03.28	1,500,000	1,341,720	1.16
PANAMA 4.50% 22-19.01.63 /POOL	1,000,000	584,740	0.50
PANAMA 6.875% 23-31.01.36	500,000	468,350	0.40
Total (April 2023: 3,811,617)		<b>3,547,680</b>	<b>3.06</b>
<b>Paraguay</b>			
PARAGUAY 2.739% 21-29.01.33	3,500,000	2,597,595	2.24
PARAGUAY 3.849% 28.6.33/POOL	1,000,000	799,200	0.69
PARAGUAY 5.4% 30.03.50/POOL REGS	1,000,000	745,980	0.64
Total (April 2023: 4,539,370)		<b>4,142,775</b>	<b>3.57</b>
<b>Peru</b>			
PERU 1.95% 21-17.11.36	750,000	538,769	0.46
PERU 2.783% 20-23.01.31	1,000,000	799,810	0.69
PERU 3.0% 21-15.01.34	500,000	377,670	0.33
PERU 3.55% 21-10.03.51	1,000,000	626,080	0.54
Total (April 2023: 2,612,092)		<b>2,342,329</b>	<b>2.02</b>
<b>Philippines</b>			
PHILIPPINES 1.95% 21-06.01.32	1,000,000	746,530	0.64
PHILIPPINES 5.50% 23-17.01.48	1,000,000	895,140	0.77
PHILIPPINES 3.95% 15-20.01.40	2,000,000	1,525,580	1.31
Total (April 2023: 3,608,070)		<b>3,167,250</b>	<b>2.72</b>
<b>Poland</b>			
POLAND 4.25% 23-14.02.43	1,000,000	985,779	0.85
Total (April 2023: 2,081,362)		<b>985,779</b>	<b>0.85</b>
<b>Qatar</b>			
QATAR 4.40% 20-16.04.50	2,500,000	1,922,350	1.65
QATAR 5.103% 18-23.04.48 REGS	3,000,000	2,561,580	2.21
Total (April 2023: 7,886,025)		<b>4,483,930</b>	<b>3.86</b>
<b>Romania</b>			
ROMANIA 2.0% 20-28.01.32 REGS	2,000,000	1,515,146	1.31
ROMANIA 2.75% 21-14.04.41	1,000,000	619,592	0.53
ROMANIA 3.624% 20-26.05.30	1,000,000	908,396	0.78
Total (April 2023: 3,357,606)		<b>3,043,134</b>	<b>2.62</b>
<b>Rwanda</b>			
REPUBLIC OF 5.50% 21-09.08.31	2,000,000	1,508,620	1.30
Total (April 2023: 1,652,642)		<b>1,508,620</b>	<b>1.30</b>
<b>Senegal</b>			
SENEGAL 4.75% 13.03.28/POOL REGS	2,000,000	1,821,528	1.57
SENEGAL 5.375% 8.6.37 /POOL REGS	1,500,000	1,011,200	0.87
Total (April 2023: 2,520,190)		<b>2,832,728</b>	<b>2.44</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Serbia</b>			
SERBIA 2.05% 21-23.09.36 REGS	1,000,000	631,283	0.54
SERBIA T-BO 1.0% 21-23.09.28 REGS	2,000,000	1,656,509	1.43
SERBIA T-BO 6.50% 23-26.09.33	800,000	754,032	0.65
Total (April 2023: 3,176,989)		<b>3,041,824</b>	<b>2.62</b>
<b>South Africa</b>			
SOUTH AFR 5.75% 19-30.09.49	1,000,000	650,470	0.56
SOUTH AFR 7.30% 22-20.04.52	2,000,000	1,558,100	1.34
Total (April 2023: 2,424,460)		<b>2,208,570</b>	<b>1.90</b>
<b>Trinidad and Tobago</b>			
TRINIDAD & 5.95% 23-14.01.31	1,000,000	963,850	0.83
Total (April 2023: nil)		<b>963,850</b>	<b>0.83</b>
<b>Tunisia</b>			
BQ CENT TUN 6.375% 19-15.07.26	1,000,000	638,005	0.55
Total (April 2023: 529,997)		<b>638,005</b>	<b>0.55</b>
<b>United Arab Emirates</b>			
ABU DHABI 3.0% 21-15.9.51 REGS	2,000,000	1,171,620	1.01
FIN DEPT SH 6.50% 23-23.11.32	1,000,000	963,970	0.83
UAE INTL BO 2.875% 21-19.10.41	1,000,000	648,120	0.56
Total (April 2023: 4,186,190)		<b>2,783,710</b>	<b>2.40</b>
<b>Uruguay</b>			
URUGUAY 5.75% 22-28.10.34	1,255,302	1,254,034	1.08
Total (April 2023: 1,393,586)		<b>1,254,034</b>	<b>1.08</b>
<b>Uzbekistan</b>			
UZBEKISTAN 3.90% 21-19.10.31	1,000,000	746,670	0.64
UZBEKISTAN 4.75% 19-20.2.24 REGS	1,500,000	1,484,055	1.28
UZBEKISTAN 7.85% 23-12.10.28	2,000,000	1,983,920	1.71
Total (April 2023: 2,289,180)		<b>4,214,645</b>	<b>3.63</b>
<b>Vietnam</b>			
VIETNAM 4.8% 14-19.11.24	1,000,000	979,640	0.84
Total (April 2023: 975,240)		<b>979,640</b>	<b>0.84</b>
<b>Total government bonds (April 2023 128,767,032*)</b>		<b>112,531,061</b>	<b>96.95</b>

\*includes Bulgaria 1,618,591, Egypt 1,582,770, Hungary 111,717, Morocco 2,040,005, Slovakia 2,673,778

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Open position as at 31.10.2023	Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>			
<b>Futures contracts, long positions</b>			
<b>United States Dollar</b>			
10Y TREASURY NOTES USA 19/12/2023	10	4,688	0.00
10Y TREASURY NOTES USA 19/12/2023	70	(206,875)	(0.17)
2Y TREASURY NOTES USA 29/12/2023	165	(126,328)	(0.11)
5Y TREASURY NOTES USA 29/12/2023	105	(162,149)	(0.14)
<b>Total long positions (April 2023: 228,781)</b>		<b>(490,664)</b>	<b>(0.42)</b>
<b>Futures contracts, short positions</b>			
<b>Euro</b>			
EURO BOBL 07/12/2023	(105)	77,690	0.07
EURO BUND 07/12/2023	(110)	284,650	0.24
<b>Total short positions (April 2023: (856,704))</b>		<b>362,340</b>	<b>0.31</b>
<b>Counterparty: LGT Bank AG</b>			
<b>Total futures positions (April 2023: (627,923))</b>		<b>(128,324)</b>	<b>(0.11)</b>
		<b>Unrealized gain/(loss) 31.10.2023 (in USD)</b>	<b>% Net Asset Value</b>
<b>Forward currency contracts</b>			
<b>Sub-Fund Buys</b>	<b>Sub-Fund Sells</b>	<b>Maturity date</b>	
EUR 3,967	USD 4,205	20 November 2023	(8) (0.00)
EUR 33,523	USD 35,528	20 November 2023	(65) (0.00)
EUR 393,738	USD 417,014	20 November 2023	(482) (0.00)
EUR 3,297,640	USD 3,492,580	20 November 2023	(4,040) (0.00)
USD 4,649	EUR 4,387	20 November 2023	8 0.00
USD 37,956	EUR 35,814	20 November 2023	69 0.00
EUR 300,000	USD 319,002	15 December 2023	(1,225) (0.00)
EUR 500,000	USD 527,084	15 December 2023	2,544 0.00
EUR 500,000	USD 527,115	15 December 2023	2,513 0.00
EUR 500,000	USD 529,656	15 December 2023	(29) (0.00)
EUR 700,000	USD 746,904	15 December 2023	(5,425) (0.00)
USD 31,270,990	EUR 29,000,000	15 December 2023	551,419 0.47
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>			
<b>Net unrealized gain/(loss) on forward currency contracts (April 2023: (748,595))</b>		<b>545,279</b>	<b>0.47</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Fair Value 31.10.2023 (USD)	% of Net Asset Value
<b>Total Investments</b>	<b>112,948,016</b>	<b>97.31</b>
<b>Other Net Assets</b>	<b>3,122,983</b>	<b>2.69</b>
<b>Total Net Assets</b>	<b>116,070,999</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		96.38
Exchanged traded financial derivative instruments (net)		(0.11)
Over the counter financial derivative instruments (net)		0.47
Other assets		3.26
		<b><u>100.00</u></b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES</b>			
<b>Government bonds</b>			
<b>Armenia</b>			
ARMENIA 6.50% 21-29.04.24	2,500,000,000	6,118,283	0.48
ARMENIA 8% 20-29.10.31	10,100,000,000	21,732,207	1.71
Total (April 2023: 31,089,741)		<b>27,850,490</b>	<b>2.19</b>
<b>Costa Rica</b>			
COSTA RICA 8.16% 20-23.08.28	2,000,000,000	3,922,245	0.31
Total (April 2023: 3,628,126)		<b>3,922,245</b>	<b>0.31</b>
<b>Dominican Republic</b>			
DOMINICAN REP 8.625% 21-11.06.31	140,000,000	2,189,226	0.17
DOMINICAN REP 10.375% 11.01.30	350,000,000	6,242,914	0.49
DOMINICAN REP 11.50% 11.01.34	25,000,000	454,147	0.03
DOMINICAN REP 13% 22-10.06.34	100,000,000	2,017,023	0.16
DOMINICAN REP 13.625% 23-03.02.33	93,000,000	1,856,884	0.15
DOMINICAN REP 13.625% 23-10.02.34	2,250,000,000	46,536,236	3.65
Total (April 2023: 35,647,547)		<b>59,296,430</b>	<b>4.65</b>
<b>Kazakhstan</b>			
KAZAKHSTAN 10.40% 21-19.05.27	1,300,000,000	2,492,733	0.20
KAZAKHSTAN 15.3% 23-03.03.29	10,000,000,000	22,586,604	1.77
KAZAKHSTAN 7.20% 15-27.05.25	12,000,000,000	23,071,121	1.81
KAZAKHSTAN 10.50% 21-04.08.26	3,500,000,000	6,878,703	0.54
Total (April 2023: 35,494,908)		<b>55,029,161</b>	<b>4.32</b>
<b>Kenya</b>			
KENYA 10.90% 20-11.8.31/POOL	1,650,000,000	8,647,582	0.68
KENYA 12.667% 21.03.39 /POOL	1,150,000,000	6,540,251	0.51
KENYA 10.85% 2.4.29/POOL	1,200,000,000	6,671,706	0.52
KENYA 12.965%28.01.41/POOL	3,000,000,000	17,113,522	1.35
KENYA 15.837% 23-10.06.30 /POOL	1,035,000,000	6,723,503	0.53
Total (April 2023: 47,313,196)		<b>45,696,564</b>	<b>3.59</b>
<b>Namibia</b>			
NAMIBIA 10% 19-15.07.43	275,000,000	12,203,698	0.96
NAMIBIA 9.50% 13-15.07.35	194,000,000	9,003,599	0.71
NAMIBIA 9.80% 14-15.10.40	502,920,000	22,350,129	1.75
Total (April 2023: 24,568,945)		<b>43,557,426</b>	<b>3.42</b>
<b>Serbia</b>			
SERBIA T-BO 4.50% 20-20.08.32	5,050,000,000	39,541,777	3.10
SERBIA T-BO 5.875% 18-08.02.28	1,130,000,000	10,323,733	0.81
Total (April 2023: 35,048,425)		<b>49,865,510</b>	<b>3.91</b>
<b>Uganda</b>			
REP OF UGAN 17% 16-03.04.31	40,000,000,000	11,458,585	0.90
REP OF UGAN 17.50% 20-01.11.40	94,000,000,000	28,044,182	2.20
REP OF UGAN 14.25% 19-22.06.34	61,000,000,000	14,997,494	1.18
REP OF UGAN 15% 23-18.06.43	55,000,000,000	13,918,727	1.09
REP OF UGAN 16.25% 20-08.11.35	20,000,000,000	5,464,378	0.43
Total (April 2023: 58,221,396)		<b>73,883,366</b>	<b>5.80</b>



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Government bonds (continued)</b>			
<b>Ukraine</b>			
UKRAINE T BILL 9.79% 26.05.27	750,000,000	12,428,796	0.97
Total (April 2023: 12,504,267)		<b>12,428,796</b>	<b>0.97</b>
<b>United States of America</b>			
USA 0% 22-28.12.23 TB	75,000,000	74,379,333	5.84
USA 0% 23-05.09.24 TB	60,000,000	57,334,517	4.50
USA 0% 23-08.08.24 TB	80,000,000	76,759,778	6.03
USA 0% 23-13.06.24 TB	100,000,000	96,778,444	7.60
USA 0% 23-16.05.24 TB	100,000,000	97,133,500	7.62
USA 0% 23-18.04.24 TB	50,000,000	48,758,084	3.83
USA 0% 23-22.02.24 TB	20,000,000	19,668,822	1.54
USA 0% 23-25.01.24 TB	20,000,000	19,752,200	1.55
Total (April 2023: 313,679,010)		<b>490,564,678</b>	<b>38.51</b>
<b>Uruguay</b>			
URUGUAY 3.875% 2.7.40 /INFL	1,431,200,000	45,703,396	3.59
URUGUAY 9.75% 23-20.07.33	1,482,079,600	36,930,678	2.90
Total (April 2023: 61,491,203)		<b>82,634,074</b>	<b>6.49</b>
<b>Uzbekistan</b>			
UZBEKISTAN 14% 21-19.07.24	52,500,000,000	4,268,678	0.33
UZBEKISTAN 16.25% 23-12.10.26	470,000,000,000	38,440,567	3.02
Total (April 2023: 9,239,012)		<b>42,709,245</b>	<b>3.35</b>
<b>Total government bonds (April 2023: 667,925,776)</b>		<b>987,437,985</b>	<b>77.51</b>
<b>Corporate bonds</b>			
<b>Great Britain</b>			
EBRD 1% 22-07.02.24	455,000,000,000	18,110,763	1.42
EBRD 11% 21-07.07.24	7,000,000	5,755,898	0.45
EBRD 11.5% 23-25.09.25	10,000,000	9,721,835	0.76
EBRD 12.0% 22-06.05.24	8,000,000	6,933,884	0.54
EBRD 12.50% 23-14.02.25	10,000,000	8,793,394	0.69
EBRD 13% 23-24.10.25 PST	13,000,000	12,969,539	1.02
EBRD 13.50% 23-24.04.25	8,000,000	7,473,568	0.59
EBRD 6.0% 22-29.07.24	10,000,000	9,657,979	0.76
EBRD 9% 22-08.02.24	10,000,000	9,541,815	0.75
EBRD FRN 21-02.07.24	15,730,000	5,805,227	0.46
EBRD FRN 21-13.08.25	22,000,000	8,056,526	0.63
EBRD FRN 21-13.10.25	32,000,000	11,712,601	0.92
EBRD FRN 21-19.11.25	32,000,000	11,698,126	0.92
Total (April 2023: 121,344,101)		<b>126,231,155</b>	<b>9.91</b>
<b>Ivory Coast</b>			
ADB 6% 23-21.06.24	36,000,000,000	14,007,540	1.10
ADB 8.0% 23-02.09.24	8,000,000	7,406,824	0.58
Total (April 2023: 7,945,688)		<b>21,414,364</b>	<b>1.68</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Nominal Value 31.10.2023	Fair Value 31.10.2023 (in USD)	% Net Asset Value
<b>DEBT SECURITIES (CONTINUED)</b>			
<b>Corporate bonds (continued)</b>			
<b>Netherlands</b>			
FMO 6% 22-15.07.24	9,000,000	8,657,933	0.68
FMO 6.25% 23-15.08.25	5,500,000	5,481,933	0.43
NL FIN MAAT 10.0% 22-17.02.25	5,000,000	2,120,960	0.17
NL FIN MAAT 14.25% 25.9.25 REGS	242,000,000,000	19,595,950	1.54
NL FIN MAAT 4.0% 21-03.11.23	10,000,000	9,949,930	0.78
NL FIN MAAT 7% 21-08.11.23	10,000,000	11,019,225	0.86
NL FIN MAAT 7.0% 23-17.04.26	15,000,000	14,247,138	1.12
Total (April 2023: 57,124,859)		<b>71,073,069</b>	<b>5.58</b>
<b>United States of America</b>			
INTL FIN 10.15% 21-16.11.23	214,000,000,000	17,517,802	1.37
Total (April 2023: 28,358,628)		<b>17,517,802</b>	<b>1.37</b>
<b>Total corporate bonds (April 2023: 214,773,276)</b>		<b>236,236,390</b>	<b>18.54</b>

	Unrealized gain/(loss) 31.10.2023 (in USD)	% Net Asset Value

**FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward currency contracts**

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
CHF 13,949,426	USD 15,545,567	20 November 2023	(183,315)	(0.02)
EUR 14,806	USD 15,668	20 November 2023	(4)	(0.00)
EUR 119,461,722	USD 126,523,702	20 November 2023	(146,341)	(0.01)
EUR 143,596,100	USD 152,084,784	20 November 2023	(175,905)	(0.01)
EUR 285,327,181	USD 302,194,297	20 November 2023	(349,526)	(0.03)
EUR 3,263,079	USD 3,455,976	20 November 2023	(3,997)	(0.00)
EUR 3,544,734	USD 3,754,281	20 November 2023	(4,342)	(0.00)
USD 1,095,127	EUR 1,033,320	20 November 2023	1,986	0.00
USD 1,697,177	EUR 1,604,351	20 November 2023	(50)	(0.00)
USD 2,910,633	EUR 2,746,362	20 November 2023	5,280	0.00
USD 3,372,141	EUR 3,169,681	20 November 2023	18,951	0.00
<b>Counterparty: CACEIS Investor Services Bank S.A.</b>			<b>(837,263)</b>	<b>(0.07)</b>
GEL 13,325,000	USD 5,000,000	6 November 2023	(71,855)	(0.01)
AOA 2,675,000,000	USD 5,000,000	10 November 2023	(1,784,650)	(0.14)
KGS 438,500,000	USD 5,000,000	14 November 2023	(85,292)	(0.01)
KGS 443,690,000	USD 5,000,000	14 November 2023	(27,122)	(0.00)
TZS 24,100,000,000	USD 10,000,000	20 November 2023	(360,000)	(0.03)
NGN 3,007,750,000	USD 5,000,000	21 November 2023	(1,652,374)	(0.13)
BDT 552,500,000	USD 5,000,000	22 November 2023	(20,318)	(0.00)
ETB 325,200,000	USD 5,000,000	29 November 2023	440,271	0.03
TJS 53,525,000	USD 5,000,000	1 December 2023	(126,442)	(0.01)
ETB 126,000,000	USD 2,000,000	5 December 2023	83,284	0.01
ETB 210,000,000	USD 3,000,000	5 December 2023	472,140	0.04
KZT 4,730,000,000	USD 10,000,000	18 December 2023	(62,270)	(0.00)

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			Unrealized gain/(loss) 31.10.2023 (in USD)	% 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>		
BDT 1,140,000,000	USD 10,000,000	20 December 2023	197,300	0.02
UGX 18,900,000,000	USD 5,000,000	20 December 2023	(48,200)	(0.00)
UGX 18,900,000,000	USD 5,000,000	20 December 2023	(48,200)	(0.00)
UGX 18,905,000,000	USD 5,000,000	20 December 2023	(46,890)	(0.00)
UYU 391,640,000	USD 10,000,000	20 December 2023	(211,742)	(0.02)
USD 10,000,000	VND 236,600,000,000	21 December 2023	388,425	0.03
UZS 58,750,000,000	USD 5,000,000	21 December 2023	(300,000)	(0.02)
VND 245,800,000,000	USD 10,000,000	21 December 2023	(13,883)	(0.00)
USD 5,000,000	PKR 1,450,000,000	22 December 2023	6,387	0.00
USD 5,000,000	PKR 1,463,500,000	22 December 2023	(41,511)	(0.00)
PKR 1,625,000,000	USD 5,000,000	22 December 2023	596,500	0.05
PKR 1,625,000,000	USD 5,000,000	22 December 2023	596,500	0.05
TZS 12,012,500,000	USD 5,000,000	27 December 2023	(207,013)	(0.02)
TZS 12,025,000,000	USD 5,000,000	27 December 2023	(202,025)	(0.02)
BDT 799,400,000	USD 7,000,000	28 December 2023	139,441	0.01
ETB 312,750,000	USD 5,000,000	28 December 2023	(64,805)	(0.01)
NGN 3,140,000,000	USD 5,000,000	28 December 2023	(1,649,620)	(0.13)
ETB 210,000,000	USD 3,000,000	29 December 2023	306,870	0.02
UGX 18,760,000,000	USD 5,000,000	29 December 2023	(84,880)	(0.01)
UGX 37,545,000,000	USD 10,000,000	29 December 2023	(163,210)	(0.01)
MZN 328,750,000	USD 5,000,000	8 January 2024	105,816	0.01
USD 3,000,000	UZS 38,085,000,000	9 January 2024	(47,970)	(0.00)
MWK 2,434,000,000	USD 2,000,000	10 January 2024	(21,158)	(0.00)
MWK 3,645,000,000	USD 3,000,000	10 January 2024	(36,615)	(0.00)
USD 3,000,000	UZS 38,100,000,000	10 January 2024	(49,200)	(0.00)
USD 5,000,000	UZS 63,125,000,000	10 January 2024	(51,250)	(0.00)
USD 7,000,000	UZS 88,550,000,000	10 January 2024	(86,100)	(0.01)
USD 5,000,000	VND 120,050,000,000	10 January 2024	120,755	0.01
BDT 575,000,000	USD 5,000,000	11 January 2024	119,800	0.01
BDT 575,000,000	USD 5,000,000	11 January 2024	119,800	0.01
ZMW 44,300,000	USD 2,000,000	12 January 2024	(45,971)	(0.00)
ZMW 66,450,000	USD 3,000,000	12 January 2024	(68,957)	(0.01)
ZMW 110,750,000	USD 5,000,000	12 January 2024	(114,928)	(0.01)
KZT 5,102,500,000	USD 10,000,000	18 January 2024	628,508	0.05
KZT 5,104,500,000	USD 10,000,000	18 January 2024	632,674	0.05
KES 1,375,000,000	USD 10,000,000	19 January 2024	(1,283,875)	(0.10)
KES 1,435,000,000	USD 10,000,000	30 January 2024	(950,890)	(0.08)
KGS 895,000,000	USD 10,000,000	30 January 2024	(98,615)	(0.01)
ARS 1,870,000,000	USD 5,000,000	31 January 2024	(2,540,950)	(0.20)
PKR 1,352,000,000	USD 4,000,000	31 January 2024	534,608	0.04
VND 120,505,000,000	USD 5,000,000	31 January 2024	(104,364)	(0.01)
VND 241,500,000,000	USD 10,000,000	31 January 2024	(188,821)	(0.02)
MWK 6,650,000,000	USD 5,000,000	5 February 2024	293,400	0.02
PKR 1,368,000,000	USD 4,000,000	9 February 2024	567,752	0.04
DZD 1,439,000,000	USD 10,000,000	16 February 2024	527,724	0.04
DZD 1,450,000,000	USD 10,000,000	16 February 2024	608,200	0.05
UZS 61,900,000,000	USD 5,000,000	20 February 2024	(171,800)	(0.01)
UZS 61,875,000,000	USD 5,000,000	21 February 2024	(173,750)	(0.01)
BDT 562,850,000	USD 5,000,000	22 February 2024	(40,166)	(0.00)
AOA 3,290,000,000	USD 5,000,000	26 February 2024	(1,042,130)	(0.08)
UZS 127,500,000,000	USD 10,000,000	6 March 2024	(55,000)	(0.00)

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

			Unrealized gain/(loss) 31.10.2023 (in USD)	% 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>		
MZN 325,750,000	USD 5,000,000	13 March 2024	19,156	0.00
ETB 326,000,000	USD 5,000,000	15 March 2024	(288,648)	(0.02)
KZT 4,951,000,000	USD 10,000,000	20 March 2024	124,795	0.01
UGX 19,150,000,000	USD 5,000,000	20 March 2024	(40,150)	(0.00)
KZT 5,035,200,000	USD 10,000,000	28 March 2024	271,808	0.02
MZN 128,860,000	USD 2,000,000	28 March 2024	(18,133)	(0.00)
MZN 640,000,000	USD 10,000,000	28 March 2024	(156,800)	(0.01)
ZMW 63,300,000	USD 3,000,000	28 March 2024	(255,818)	(0.02)
ZMW 236,100,000	USD 10,000,000	28 March 2024	235,407	0.02
TND 16,600,000	USD 5,000,000	29 March 2024	174,336	0.01
TND 33,000,000	USD 10,000,000	31 March 2024	298,706	0.02
DZD 1,413,000,000	USD 10,000,000	4 April 2024	295,118	0.02
USD 5,000,000	VND 120,000,000,000	10 April 2024	130,935	0.01
AOA 5,642,000,000	USD 7,000,000	11 April 2024	(229,600)	(0.02)
MZN 653,000,000	USD 10,000,000	25 April 2024	9,184	0.00
UZS 62,000,000,000	USD 5,000,000	29 April 2024	(226,000)	(0.02)
DZD 2,091,000,000	USD 15,000,000	3 May 2024	197,388	0.02
DZD 2,100,000,000	USD 15,000,000	6 May 2024	258,600	0.02
TJS 57,500,000	USD 5,000,000	28 May 2024	55,745	0.00
ZMW 105,550,000	USD 5,000,000	3 June 2024	(496,920)	(0.04)
AMD 2,050,000,000	USD 5,000,000	4 June 2024	(108,700)	(0.01)
UZS 60,375,000,000	USD 5,000,000	5 June 2024	(411,500)	(0.03)
GEL 13,475,000	USD 5,000,000	10 June 2024	(150,900)	(0.01)
MZN 204,900,000	USD 3,000,000	20 June 2024	118,373	0.01
MZN 338,750,000	USD 5,000,000	20 June 2024	155,436	0.01
NGN 4,050,000,000	USD 5,000,000	20 June 2024	(1,091,750)	(0.08)
NGN 4,200,000,000	USD 5,000,000	20 June 2024	(947,000)	(0.08)
TND 32,400,000	USD 10,000,000	21 June 2024	26,536	0.00
NGN 4,150,000,000	USD 5,000,000	24 June 2024	(1,003,550)	(0.08)
NGN 4,162,500,000	USD 5,000,000	24 June 2024	(991,513)	(0.08)
UZS 121,550,000,000	USD 10,000,000	5 July 2024	(883,750)	(0.07)
TJS 57,644,000	USD 5,000,000	8 July 2024	27,018	0.00
TZS 12,720,000,000	USD 5,000,000	11 July 2024	(39,200)	(0.00)
TZS 12,725,000,000	USD 5,000,000	11 July 2024	(37,250)	(0.00)
AMD 4,030,000,000	USD 10,000,000	16 September 2024	(549,650)	(0.04)
AMD 4,037,500,000	USD 10,000,000	16 September 2024	(532,063)	(0.04)
MWK 6,750,000,000	USD 5,000,000	30 September 2024	(160,250)	(0.01)
MWK 11,256,000,000	USD 5,000,000	16 October 2024	48,040	0.00
<b>Counterparty: LGT Bank AG</b>			<b>(13,131,221)</b>	<b>(1.02)</b>
<b>Net unrealized gain/(loss) on forward currency contracts (2022: 9,853,253)</b>			<b>(13,968,484)</b>	<b>(1.09)</b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	Fair Value 31.10.2023 (USD)	% of Net Asset Value
<b>Total Investments</b>	<b>1,209,705,891</b>	<b>94.96</b>
<b>Other Net Assets</b>	<b>64,245,727</b>	<b>5.04</b>
<b>Total Net Assets</b>	<b>1,273,951,618</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		93.64
Over the counter financial derivative instruments (net)		(1.07)
Other assets		7.43
		<b><u>100.00</u></b>

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**LGT CROWN LISTED PRIVATE EQUITY**

	<b>Cost</b>
<b>TOTAL PURCHASES</b>	<b>(EUR)</b>
ABRDN PRIVATE EQUITY OP TU PLC	6,235,169
WENDEL	5,038,069
THE CARLYLE GRP	3,838,862
PETERSHILL PTR RG	3,660,267
BROOKFIELD - REGISTERED SHS -A	3,234,204
BLACKSTONE INC	2,048,623
BROOKFIELD /LP	1,714,070
PANT INTL GBP	1,655,931
PROSUS BEARER RG SHS -N-	1,618,544
INTERMEDIATE CAPITAL GROUP PLC	1,410,447
HV GBL PRIV -A- USD/DIS	1,337,568
ARES CAPITAL CORPORATION	1,196,548
HGCAPITAL TRUST PLC	1,171,626
BROOKFIELD RG-WI	921,768
SIXTH STREET SPECIALTY LENDING INC	857,750
BLCKST SEC LEND RG	854,147
EURAZEO ACT.	686,714
RATOS -B-	489,027

	<b>Proceeds</b>
<b>TOTAL SALES</b>	<b>(EUR)</b>
APOLLO GLB MGMT RG	10,247,937
3I GROUP PLC	8,950,666
ONEX CORP /SUB.VOT.	8,473,366
PANT INTL GBP	8,233,592
BLACKSTONE INC	7,879,347
NB PRIVATE EQ PRTN /-A- USD	7,754,346
KKR & CO INC -A-	6,285,777
HGCAPITAL TRUST PLC	4,001,537
THE CARLYLE GRP	2,985,810
HV GBL PRIV -A- USD/DIS	2,985,173
BLCKST SEC LEND RG	2,382,882
SIXTH STREET SPECIALTY LENDING INC	2,170,346
INTERMEDIATE CAPITAL GROUP PLC	2,043,872
BROOKFIELD RG-WI	1,533,916
ICG ENT TRS GBP	765,681
EURAZEO ACT.	535,770
ARES CAPITAL CORPORATION	533,412
WENDEL	505,819
PETERSHILL PTR RG	322,005

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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**LGT EM LC BOND SUB-FUND**

	<b>Cost</b>
<b>TOTAL PURCHASES</b>	<b>(EUR)</b>
URUGUAY 9.75% 23-20.07.33	9,129,871
INTL FINAN 6.3% 14-25.11.24	8,090,376
UZBEKISTAN 16.25% 23-12.10.26	7,000,867
USA 0% 23-08.08.24 TB	6,030,782
MEXICO CETE 7.50% 22-26.05.33	5,371,915
ADB 11% 23-31.08.26	4,225,435
NL FIN MAAT 14.25% 25.9.25 REGS	3,855,089
SOUTH AFR 8.75% 28.2.48 SR2048	3,534,694
MEXICO 4.5% 06-4.12.25 /INFL	2,564,942
DOMINICAN REP 11.25% 23-15.09.35	2,330,605
CZECH REP 4.90% 23-14.04.34	2,283,349
INTL BK REC 6.75% 23-08.09.27	1,887,976
PERU 7.30% 23-12.08.33	1,650,807
CZECH REP 1.50% 20-24.04.40	1,269,444

	<b>Proceeds</b>
<b>TOTAL SALES</b>	<b>(EUR)</b>
USA 0% 22-10.08.23 TB	10,040,177
USA 0% 23-25.01.24 TB	9,196,755
USA 0% 23-08.08.24 TB	6,346,343
MEXICO 4.5% 06-4.12.25 /INFL	5,914,656
USA 0% 23-06.07.23 TB	3,658,684
COLOMBIA 7.5% 11-26.8.26	3,573,367
INTL FIN 7.50% 21-18.10.23	3,033,662
MALAYSIA 3.8% 16-17.08.23	2,574,479
EIB 3.0% 19-25.11.29	1,908,097
COLOMBIA 7.25% 18-18.10.34	1,880,837
URUGUAY 8.5% 17-15.03.28	1,688,864
PERU 6.35% 16-12.08.28	1,688,494
COLOMBIA 5.75% 20-03.11.27	1,601,211
EBRD 1% 22-07.02.24	1,522,482
ROMANIA 3.25% 16-29.04.24	1,402,267
PERU 6.9% 07-12.8.37 REGS	1,216,656





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**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**LGT SUSTAINABLE EQUITY EUROPE SUB-FUND**

	<b>Cost</b>
<b>TOTAL PURCHASES</b>	<b>(EUR)</b>
DSM-FIRMENICH LTD	367,736
DEUTSCHE POST	215,393
PRUDENTIAL PLC	146,702
SSE PLC	84,182

	<b>Proceeds</b>
<b>TOTAL SALES</b>	<b>(EUR)</b>
BOLIDEN RG	663,760
SAP SE NPV	540,636
RIO TINTO PLC /REG	426,570
DEUTSCHE BOERSE AG /NAM.	367,620
TEAMVIEWER --- BEARER SHS	351,125
ING GROUP NV	320,528
L OREAL	312,542
CAPGEMINI SE	294,478
HERA SPA	183,786
BOLIDEN AB /PFD	65,291



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

<b>PURCHASES OVER 1%</b>	<b>Cost (USD)</b>	<b>PURCHASES OVER 1%</b>	<b>Cost (USD)</b>
USA 0.125% 21-15.01.31 /INFL	8,188,006	FRANCE 1.85% 25.07.27 OAT/INFL	2,158,881
USA 1.125% 23-15.01.33/INFL	7,608,140	FRANCE 0.7% 25.07.30 /INFL	2,123,671
USA 0.125% 22-15.01.32 /INFL	7,556,635	USA 3.625% 23-31.03.28 /TBO	2,008,378
UK 1.25% 08-22.11.32/INFL	5,697,497	KFW 0.0% 20-15.09.28	1,924,424
UK T BIL 0.125% 10.08.31/INFL	5,223,722	USA 1.25% 21-31.05.28 /TBO	1,746,882
USA 0% 23-07.11.23 TB	4,930,079	FIRST 4.774% 23-06.06.28	1,500,000
USA 0% 23-04.01.24 TB	4,890,753	FRANCE 0.1% 19-01.03.29 /INFL	1,485,665
UK 1.8% 11-22.3.29/INFL	4,718,430	IBRD 2.125% 15-03.03.25	1,449,557
USA 2% 06-15.01.26/INFL	3,923,198	USA 0.375% 17-15.07.27 /INFL	1,191,037
UK 1.25% 06-22.11.27/INFL	3,529,932	HENKEL KGAA 2.625% 22-13.09.27	1,085,236
GERMANY 0.5% 14-15.04.30 /INFL	3,118,735		
UK TSY 0.125% 18-10.8.28/INFL	3,063,157		
FRANCE O.A. 0.1% 1.3.26 /INFL	3,009,307		
GERMANY 0.1% 15-15.04.26 /INFL	2,990,277		
USA 0% 23-19.10.23 TB	2,960,465		
USA 0.125% 21-15.04.26 /INFL	2,701,947		
SPAIN I/L B 1.8%30.11.24/INFL	2,663,794		
FRANCE 0.1% 21-25.7.38/INFL	2,476,917		
USA 0.625% 20-15.05.30 /TBO	2,469,117		
USA 2.875% 18-15.05.28 /TBO	2,447,468		
<b>SALES OVER 1%</b>	<b>Proceeds (USD)</b>	<b>SALES OVER 1%</b>	<b>Proceeds (USD)</b>
UK T BIL 0.125% 10.08.31/INFL	7,442,106	USA 0.125% 20-15.07.30 /INFL	2,705,170
UK 1.25% 08-22.11.32/INFL	5,697,497	USA 0.125% 21-15.04.26 /INFL	2,701,947
USA 0% 23-07.11.23 TB	4,951,879	SPAIN I/L B 1.8%30.11.24/INFL	2,663,794
USA 0% 23-04.01.24 TB	4,915,097	FRANCE 0.1% 21-25.7.38/INFL	2,476,917
UK 1.8% 11-22.3.29/INFL	4,718,430	USA 2.875% 18-15.05.28 /TBO	2,428,663
USA 0.125% 21-15.01.31 /INFL	4,093,525	USA 0.5% 18-15.01.28/INFL	2,345,594
USA 2% 06-15.01.26/INFL	3,923,198	USA 1.50% 21-30.11.28 /TBO	2,166,436
USA 1.125% 23-15.01.33/INFL	3,800,309	FRANCE 1.85% 25.07.27 OAT/INFL	2,158,881
USA 0.125% 22-15.01.32 /INFL	3,777,869	FRANCE 0.7% 25.07.30 /INFL	2,123,671
UK 1.25% 06-22.11.27/INFL	3,529,932	USA 3.625% 23-31.03.28 /TBO	2,005,960
GERMANY 0.5% 14-15.04.30 /INFL	3,118,735	IBRD 2.125% 15-03.03.25	1,916,712
USA 0.375% 15-15.07.25 /INFL	3,092,605	QUEBEC PROV 2.75% 17-12.04.27	1,881,707
UK TSY 0.125% 18-10.8.28/INFL	3,063,157	USA 2.75% 22-31.05.29 /TBO	1,826,759
FRANCE O.A. 0.1% 1.3.26 /INFL	3,009,307	USA 0.375% 17-15.01.27 /INFL	1,794,231
GERMANY 0.1% 15-15.04.26 /INFL	2,990,277	KFW 0.0% 20-15.09.28	1,792,994
USA 0% 23-19.10.23 TB	2,964,219	USA 1.25% 21-31.05.28 /TBO	1,732,478
USA 2.50% 22-30.04.24 /TBO	2,939,920	USA 2.75% 22-15.08.32 /TBO	1,709,504
DAIMLER TRU 1.625% 21-13.12.24	2,869,298	USA 0.625% 20-15.05.30 /TBO	1,605,974
USA 0.125% 20-15.04.25 /INFL	2,827,709	KON DSM 2.375% 14-03.04.24	1,577,543
USA 0.125% 20-15.10.25 /INFL	2,798,872	FRANCE 0.1% 19-01.03.29 /INFL	1,485,665
USA 1.375% 21-15.11.31 /TBO	2,744,291	RED ELEC FI 0.50% 21-24.05.33	1,433,025

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**LGT SUSTAINABLE QUALITY EQUITY SUB-FUND**

	<b>Cost</b>
	<b>(USD)</b>
<b>PURCHASES OVER 1%</b>	
ESTEE LAUDER CO -A-	22,201,349
AGILENT TECHNOLOGIES	8,439,403
STRYKER CORP.	8,041,793
MEDTRONIC HOLDINGS LIMITED	7,225,283
ACCENTURE PLC	7,113,425
GEBERIT AG/NAMEN-AKTIEN	6,487,498
GIVAUDAN SA /REG.	4,679,124
HEINEKEN NV	4,613,023
AMADEUS IT --- SHS-A-	4,465,374
PAYPAL HOLDINGS INC	3,549,647
DIAGEO PLC	3,171,655
ALPHABET INC -A-	3,050,169
KERING SA	2,415,160
MICROSOFT CORP.	1,982,255
RECKITT BENCKISER GROUP PLC	1,978,435
TAIWAN SEMICONDUCT.MANUF/SADR	1,563,806
TAIWAN SEMICONDUCT.MANUF/SADR	1,319,025
UNILEVER PLC	1,051,662
NINTENDO CO.LTD	1,048,902
LULULEMON ATHLETICA INC	757,184
	<b>Proceeds</b>
	<b>(USD)</b>
<b>TOTAL SALES</b>	
INTUIT	19,629,967
ETSY INC	16,534,144
MICROSOFT CORP.	14,831,892
ALPHABET INC -A-	11,684,808
L OREAL	8,242,379
LULULEMON ATHLETICA INC	6,685,437
ACCENTURE PLC -A-	5,388,694
IDEXX LABORATORIES INC.	4,392,042
TAIWAN SEMICONDUCT.MANUF/SADR	4,243,115
TAIWAN SEMICONDUCT.MANUF/SADR	3,894,788
STRYKER CORP.	3,413,973
AMADEUS IT --- SHS-A-	2,897,721
PEPSICO INC	1,524,138
RECKITT BENCKISER GROUP PLC	1,476,222
MICROSOFT CORP	1,347,279





**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**LGT SUSTAINABLE EQUITY MARKET NEUTRAL SUB-FUND**

	<b>Cost</b>		<b>Cost</b>
	<b>(USD)</b>	<b>PURCHASES OVER 1%</b>	<b>(USD)</b>
ESTEE LAUDER CO -A-	1,433,561	TAIWAN SEMICONDUCT.MANUF/SADR	376,498
AGILENT TECHNOLOGIES	1,043,144	NASDAQ INC	362,792
NESTE OYJ	1,015,422	IBERDROLA SA	355,738
STARBUCKS CORP.	931,403	AFFILIATED MANAGERS GROUP INC	351,701
PAYPAL HOLDINGS INC	907,343	AMADEUS IT --- SHS-A-	336,126
MICROSOFT CORP.	887,812	KERING SA	320,982
UNITEDHEALTH GROUP INC	791,125	VESTAS WIND BR/RG	309,897
ALPHABET INC -A-	712,429	MICROSOFT CORP	295,179
MEDTRONIC HOLDINGS LIMITED	703,636	SSE PLC	284,120
INTUIT	676,458	TELEFLEX INC	283,979
RECKITT BENCKISER GROUP PLC	582,845	STRYKER CORP.	279,305
UNILEVER PLC	572,495	NINTENDO CO.LTD	251,239
ROSS STORES INC	570,410	IDEXX LABORATORIES INC.	240,847
L OREAL	561,810	HEINEKEN NV	231,867
SAP SE NPV	454,000	GEBERIT AG/NAMEN-AKTIEN	223,602
CAPGEMINI SE	445,278	DIAGEO PLC	206,032
SMITH AND NEPHEW PLC	424,979	ING GROUP NV	205,261
AUTOZONE INC	419,227		
TAIWAN SEMICONDUCT.MANUF/SADR	412,826		
ACCENTURE PLC	378,055		
	<b>Proceeds</b>		<b>Proceeds</b>
	<b>(USD)</b>	<b>SALES OVER 1%</b>	<b>(USD)</b>
MICROSOFT CORP.	2,722,979	AKAMAI TECHNOLOGIES INC	703,239
CR LGT EQU EUR-E-A	1,582,209	IDEXX LABORATORIES INC.	701,068
ALPHABET INC -A-	1,569,562	NINTENDO CO.LTD	657,993
INTUIT	1,543,458	ACCENTURE PLC -A-	651,624
L OREAL	1,381,911	CAPGEMINI SE	646,335
RECKITT BENCKISER GROUP PLC	1,212,636	IBERDROLA SA	646,307
PAYPAL HOLDINGS INC	1,195,741	TAIWAN SEMICONDUCT.MANUF/SADR	644,146
STARBUCKS CORP.	1,186,581	TAIWAN SEMICONDUCT.MANUF/SADR	629,709
ESTEE LAUDER CO -A-	1,178,261	STRYKER CORP.	623,449
SAP SE NPV	1,006,218	UNIVERSAL DISPLAY CORP.	616,769
ETSY INC	970,447	AMADEUS IT --- SHS-A-	581,161
LULULEMON ATHLETICA INC	930,626	MEDTRONIC HOLDINGS LIMITED	521,032
TEAMVIEWER --- BEARER SHS	867,584	KONE OYJ -B-	507,344
UNILEVER PLC	862,649	PACCAR INC.	451,353
AGILENT TECHNOLOGIES	862,073	HEINEKEN NV	422,990
UNITEDHEALTH GROUP INC	861,913	SSE PLC	408,207
ING GROUP NV	803,713	PRUDENTIAL PLC	407,334
KERING SA	779,974		
MITSUBISHI ESTATE CO.	720,881		
SMITH AND NEPHEW PLC	709,502		

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES SUB-FUND**

	<b>Cost</b>
<b>PURCHASES OVER 1%</b>	<b>(USD)</b>
QUIDELORTHO RG	11,455,084
CLARIVATE RG SHS	8,065,925
DENTLCORP HOLDINGS SV-UNTY-WI	6,784,528
FLSMIDTH & CO. A/S -B-	4,935,321
WESCO INTERNATIONAL INC	4,267,490
SUSE RG	3,885,205
NEXI S.P.A.	3,551,927
ADAPTHEALTH RG-A	3,439,240
ALLFUNDS GRP REGISTERED SHS	3,082,076
ADEVINTA ASA	2,186,371
DR. MARTENS RG	1,954,114
WIDOPENWEST INC	1,738,149
VERALLIA-144A REG S	1,676,133
TEAMVIEWER --- BEARER SHS	1,624,201
N-ABLE RG	1,555,378
HIRERIGHT HLDG RG	1,429,476
MAD SQ GDN SPR RG-A	1,372,665
SYLVAMO CORPORATION	1,065,699
IONOS GR N	848,942
DUN & BRADSTREET HOLDINGS INC	690,428
	<b>Proceeds</b>
	<b>(USD)</b>
SOFTWONE HLDG N	7,322,601
TI FLUID SYSTEMS PLC	7,303,801
FIRST WATCH REST RG	5,450,584
WESCO INTERNATIONAL INC	5,445,750
ABC TECH RG-UNTY	5,399,997
GATES INDUSTRIAL CORP PLC	5,215,677
ADEVINTA ASA	4,208,815
SUSE RG	4,167,634
ADAPTHEALTH RG-A	2,704,745
SYLVAMO CORPORATION	2,470,761
HIRERIGHT HLDG RG	1,501,643
SIG PLC	1,486,670
NEXI S.P.A.	1,486,224
DR. MARTENS RG	1,468,842
PUUILO RG	1,459,752
ALLFUNDS GRP REGISTERED SHS	1,195,757
SYNSAM RG	1,145,256
AVEAN HLTHC HLDG RG	1,001,741
IONOS GR N	804,418
TEAMVIEWER --- BEARER SHS	793,376
VERALLIA-144A REG S	676,668
N-ABLE RG	674,492



**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**LGT EM HC BOND SUB-FUND**

	<b>Cost</b>		<b>Cost</b>
	<b>(USD)</b>		<b>(USD)</b>
<b>PURCHASES OVER 1%</b>		<b>PURCHASES OVER 1%</b>	
CHILE 4.125% 23-05.07.34	2,163,786	PANAMA 6.875% 23-31.01.36	496,133
GUATEMALA 6.60% 23-13.06.36	2,000,800	BENIN 6.875% 19.1.52 /POOL	419,018
UZBEKISTAN 7.85% 23-12.10.28	1,978,551	ANGOLA REP 9.125% 19-26.11.49	392,304
QATAR 3.75% 20-16.04.30 REGS	1,914,877	SENEGAL 5.375% 8.6.37 /POOL REGS	385,371
GABON REP 7.0% 21-24.11.31	1,784,806	ECUA ST-UP 20-31.07.35 /POOL REGS	374,854
AZERB 3.5% 17-1.9.32/POOL REGS	1,637,372		
CROATIA 4% 23-14.06.35 REGS	1,597,158		
REP OF ALBN 5.90% 23-09.06.28	1,589,057		
HONDURAS 5.625% 20-24.06.30	1,283,181		
COLOMBIA 5.625% 14-26.02.44	1,205,719		
MOZAMBIQUE 5% 15.9.31 REGS	1,139,428		
NIGERIA 8.25% 21-28.09.51 REGS	1,047,539		
NIGERIA 7.625% 17-28.11.47 REGS	1,038,620		
CHILE 5.33% 23-05.01.54	999,650		
TRINIDAD & 5.95% 23-14.01.31	996,665		
KAZAKHSTAN 0.60% 19-30.09.26	978,355		
ROMANIA 3.624% 20-26.05.30	948,915		
JORDAN 4.95% 20-07.07.25	932,750		
KAZAKHSTAN 1.50% 19-30.09.34	773,300		
KENYA 6.30% 21-23.01.34 /POOL	763,156		
	<b>Proceeds</b>		<b>Proceeds</b>
	<b>(USD)</b>		<b>(USD)</b>
<b>SALES OVER 1%</b>		<b>SALES OVER 1%</b>	
QATAR 3.75% 20-16.04.30 REGS	4,362,320	MOROCCO 3.0% 20-15.12.32 REGS	807,599
MEXICO CETE 4.875% 22-19.05.33	2,693,188	COLOMBIA RE 5% 15-15.06.45	698,166
SLOVAKIA 4.0% 23-23.02.43	2,658,518	EGYPT 7.053% 19-15.01.32	572,571
INDONESIA (2.85% 20-14.02.30	1,810,491	ARAB REP EG 8.7002% 1.3.49 REGS	527,515
MONGOLIA 5.625% 17-1.5.23 REGS	1,773,516	CROATIA 4% 23-14.06.35 REGS	524,828
COLOMBIA 3.0% 20-30.01.30	1,637,190	COSTA RICA 7.158% 15-12.03.45	518,174
KAZAKHSTAN 1.50% 19-30.09.34	1,610,588	EGYPT 7.903% 18-21.02.48	512,947
BGARIA-FLIR 4.50% 23-27.01.33	1,602,427	GUATEMALA 6.60% 23-13.06.36	509,988
GABON REP 7.0% 21-24.11.31	1,510,676	BAHRAIN 7.75% 23-18.04.35	502,578
BAHRAIN 5.625% 21-18.05.34	1,305,933	COLOMBIA 7.50% 23-02.02.34	467,107
MEXICO CETE 2.125% 21-25.10.51	1,255,249		
ROMANIA 6.625% 22-27.09.29	1,235,877		
MOROCCO 1.5% 19-27.11.31 REGS	1,217,218		
BAHRAIN 6.125% 13-01.08.23 REGS	1,030,625		
OMAN INTRNL 7.0% 21-25.01.51 REGS	984,245		
KAZAKHSTAN 0.60% 19-30.09.26	946,456		
POLAND 4.875% 23-04.10.33	915,696		
MONGOLIA 8.65% 23-19.01.28	886,172		
ABU DHABI 4.125% 17-11.10.47 REGS	824,088		
AZERB 3.5% 17-1.9.32/POOL REGS	812,690		

**CROWN SIGMA UCITS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED STATEMENT OF PORTFOLIO CHANGES**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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

	<b>Cost</b>
	<b>(USD)</b>
<b>PURCHASES OVER 1%</b>	
USA 0% 23-16.05.24 TB	95,401,359
USA 0% 23-13.06.24 TB	95,053,147
USA 0% 23-08.08.24 TB	76,012,054
URUGUAY 9.75% 23-20.07.33	57,619,450
USA 0% 23-05.09.24 TB	56,947,488
USA 0% 23-18.04.24 TB	47,934,415
UZBEKISTAN 16.25% 23-12.10.26	38,499,597
KAZAKHSTAN 15.3% 23-03.03.29	25,729,220
ADB 6% 23-21.06.24	25,319,505
DOMINICAN REP 13.625% 23-10.02.34	25,016,342
REPUBLIC OF 15% 23-18.06.43	21,874,726
NL FIN MAAT 14.25% 25.9.25 REGS	19,919,020
SERBIA T-BO 4.50% 20-20.08.32	16,837,542
EBRD 13% 23-24.10.25 PST	13,001,950
ARMENIA REPUPL 8% 20-29.10.31	12,187,469
EBRD 11.5% 23-25.09.25	10,001,500
EBRD 11.5% 23-18.08.25	10,001,500
NAMIBIA 10% 19-15.07.43	9,062,387
NAMIBIA 9.80% 14-15.10.40	8,756,756
KENYA INFRA 15.837% 23-10.06.30 /POOL	7,468,956
	<b>Proceeds</b>
	<b>(USD)</b>
<b>TOTAL SALES</b>	
USA 0% 22-10.08.23 TB	65,000,000
USA 0% 22-15.06.23 TB	65,000,000
USA 0% 22-07.09.23 TB	30,000,000
USA 0% 23-31.08.23 TB	30,000,000
URUGUAY 9.75% 23-20.07.33	19,172,550
ARMENIA REPUPL 8% 20-29.10.31	15,829,851
USA 0% 22-28.12.23 TB	14,845,271
URUGUAY 3.875% 2.7.40 /INFL	13,700,853
INTL FIN 7.50% 21-18.10.23	9,990,701
EBRD 11.5% 23-18.08.25	9,958,140
ADB 6% 23-21.06.24	9,808,751
EBRD 10% 21-26.07.23	8,569,524
EBRD 6% 22-30.06.25	6,823,565
REPUBLIC OF 15% 23-18.06.43	6,431,215
NL FIN MAAT 6.40% 21-30.06.23	5,121,564
NL FIN MAAT 7.0% 23-17.04.26	4,911,400
UZBEKISTAN 14.50% 20-25.11.23	4,667,439
KAZAKHSTAN 9.50% 17-30.01.24	2,882,830

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED FINANCIAL INFORMATION**

Total Expense Ratio (“TER”)		For the period ended	For the period ended	For the period ended	For the period ended
Sub-Fund	Class	31 October 2023 (in basis points)	31 October 2023 (in %)*	31 October 2022 (in basis points)	31 October 2022 (in %)*
LGT Crown Listed Private Equity	A	103.83	0.00	104.79	0.00
	B	153.62	0.00	155.01	0.00
	C	103.69	0.00	104.78	0.00
	D	153.66	0.00	154.98	0.00
	E	103.70	0.00	104.68	0.00
	O	4.19	0.00	4.42	0.00
LGT EM LC Bond Sub-Fund	A	22.33	0.00	23.67	0.00
	C	80.06	0.00	82.48	0.00
	E	19.26	0.00	22.46	0.00
	F	79.12	0.00	82.48	0.00
	J	69.78	0.00	-	-
LGT Sustainable Equity Global Sub-Fund	A	5.86	0.00	2.27	0.00
	C	75.90	0.00	76.35	0.00
	E	76.19	0.00	76.35	0.00
LGT Sustainable Equity Europe Sub-Fund	A	21.96	0.00	16.02	0.00
	C	98.63	0.00	90.08	0.00
	E	22.66	0.00	19.94	0.00
LGT Sustainable Bond Global Sub-Fund	A	13.54	0.00	9.33	0.00
	B	14.94	0.00	13.74	0.00
	C	59.72	0.00	58.76	0.00
LGT Sustainable Bond Global Hedged Sub-Fund	A	12.56	0.00	9.18	0.00
	B	10.79	0.00	9.95	0.00
	E	55.78	0.00	55.02	0.00
LGT Sustainable Quality Equity Sub-Fund	A	5.63	0.00	1.43	0.00
	B	5.73	0.00	6.14	0.00
	E	75.58	0.00	76.21	0.00
LGT Bond EM Credit Opportunities Sub-Fund	A	34.07	0.00	33.41	0.00
	B	90.20	0.00	90.43	0.00
	D	-	-	89.81	0.00
	E	-	-	89.90	0.00
	H	151.59	0.00	150.46	0.00
	J	-	-	33.44	0.00
	K	100.95	0.00	-	-
LGT Sustainable Bond Corporates Sub-Fund	A	15.80	0.00	12.01	0.00
	C	52.11	0.00	47.07	0.00
	D	-	-	49.80	0.00
	E	-	-	49.77	0.00
	H	90.20	0.00	87.90	0.00
	I	89.63	0.00	86.20	0.00
	J	-	-	12.09	0.00
	K	52.19	0.00	47.09	0.00
	M	-	-	49.94	0.00
	N	89.65	0.00	86.38	0.00

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**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 2023 (in basis points)	31 October 2023 (in %)*	31 October 2022 (in basis points)	31 October 2022 (in %)*
LGT Sustainable Equity Market Neutral Sub-Fund	A	20.68	0.00	17.54	0.00
	B	101.23	0.00	97.59	0.00
	C	-	-	96.44	0.00
	D	103.54	0.00	97.66	0.00
	E	143.97	0.00	141.85	0.00
	F	-	-	142.30	0.00
	G	-	-	141.61	0.00
LGT Crown Liquid Private Equity Opportunities Sub-Fund	O	10.86	0.00	10.62	0.00
LGT EM HC Bond Sub-Fund	A	20.88	0.00	13.99	0.00
	B	133.30	0.00	131.01	0.00
	D	133.66	0.00	131.23	0.00
	K	70.62	0.00	64.13	0.00
	L	69.71	0.00	65.48	0.00
LGT EM Frontier LC Bond Sub-Fund	A	11.80	0.00	21.85	0.00
	B	177.49	0.00	180.89	0.00
	D	177.88	0.00	180.99	0.00
	H	120.83	0.00	123.85	0.00
	I	120.47	0.00	-	-
	J	113.33	0.00	-	-
	K	110.74	0.00	122.79	0.00
	L	110.72	0.00	122.24	0.00
	M	110.93	0.00	122.30	0.00
	N	110.75	0.00	122.26	0.00
	P	96.90	0.00	-	-
Q	95.93	0.00	106.76	0.00	
T	95.97	0.00	106.83	0.00	
V	80.55	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)\* No of days share class in issue.

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**UNAUDITED FINANCIAL INFORMATION (CONTINUED)**

**Portfolio Turnover Rate (in %)**

<b>Fund</b>	<b>For the six months ended 31 October 2023</b>	<b>For the six months ended 31 October 2022</b>
LGT Crown Listed Private Equity	9.20	15.54
LGT EM LC Bond Sub-Fund	45.72	61.24
LGT Sustainable Equity Global Sub-Fund	18.24	21.65
LGT Sustainable Equity Europe Sub-Fund	(2.10)	6.75
LGT Sustainable Bond Global Sub-Fund	51.59	16.58
LGT Sustainable Bond Global Hedged Sub-Fund	61.68	20.40
LGT Sustainable Quality Equity Sub-Fund	1.01	1.54
LGT Bond EM Credit Opportunities Sub-Fund	12.26	15.09
LGT Sustainable Bond Corporates Sub-Fund	21.47	40.88
LGT Sustainable Equity Market Neutral Sub-Fund	23.70	54.06
LGT Crown Liquid Private Equity Opportunities Sub-Fund	55.08	73.88
LGT EM HC Bond Sub-Fund	40.92	8.21
LGT EM Frontier LC Bond Sub-Fund	41.48	20.81

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 2023**

**UNAUDITED FINANCIAL INFORMATION (CONTINUED)**

**Change in Net Asset Value per Share  
over three years**

Fund	Class	Launch Date	% Year to Date Return <sup>1)</sup>			Net Asset Value per Share at 31/10/2023
			2021 <sup>2)</sup>	2021 <sup>3)</sup>	2022 <sup>4)</sup>	
LGT Crown Listed Private Equity	A	25/02/2013	24.13	(9.65)	3.80	EUR 339.53
	B	25/02/2013	23.82	(9.87)	3.54	EUR 321.04
	C	09/10/2017	19.31	(15.35)	(0.62)	USD 160.11
	D	28/07/2014	19.02	(15.56)	(0.87)	USD 204.54
	E	11/08/2021	-	(9.65)	3.80	EUR 854.21
	O	18/02/2013	24.74	(9.18)	4.33	EUR 393.23
LGT EM LC Bond Sub-Fund	A	29/04/2016	1.71	0.49	4.51	EUR 1,030.52
	C	06/12/2021	-	0.22	4.20	EUR 1,024.96
	E	17/10/2017	(2.23)	(5.84)	0.07	USD 949.90
	F	06/03/2018	(2.51)	(6.11)	(0.23)	USD 691.51
	J	10/02/2023	-	-	4.26	EUR 1,053.30
LGT Sustainable Equity Global Sub-Fund	A	29/04/2016	2.67	(5.17)	(4.84)	EUR 3,698.16
	C	28/06/2019	2.33	(5.53)	(5.18)	EUR 1,282.92
	E	24/03/2017	(1.63)	(11.49)	(9.22)	USD 1,455.09
LGT Sustainable Equity Europe Sub-Fund	A	29/04/2016	4.97	(9.41)	(10.69)	EUR 1,635.40
	C	26/01/2017	4.61	(9.75)	(11.01)	EUR 1,272.79
	E	27/01/2022	-	(9.42)	(10.70)	EUR 959.60
LGT Sustainable Bond Global Sub-Fund	A	29/04/2016	3.04	(4.75)	(1.38)	EUR 1,395.02
	B	09/03/2017	3.05	(4.77)	(1.39)	EUR 973.57
	C	28/07/2017	2.81	(4.99)	(1.62)	EUR 980.45
LGT Sustainable Bond Global Hedged Sub-Fund	A	29/04/2016	0.90	(4.78)	(0.87)	USD 1,306.41
	B	24/04/2020	0.91	(4.78)	(0.86)	USD 951.98
	E	26/01/2021	0.17	(6.32)	(3.13)	CHF 843.14
LGT Sustainable Quality Equity Sub-Fund	A	31/03/2016	8.03	(10.52)	(11.70)	USD 2,256.58
	B	09/03/2017	8.05	(10.54)	(11.70)	USD 1,660.05
	E	01/12/2021	-	(10.86)	(12.01)	USD 799.14
LGT Bond EM Credit Opportunities Sub-Fund	A	01/05/2017	0.12	(8.94)	(1.77)	USD 1,091.59
	B	01/05/2017	(0.15)	(9.20)	(2.05)	USD 1,053.13
	D	29/11/2021	-	(9.20)	-	-
	E	29/11/2021	-	(10.30)	-	-
	H	01/05/2017	(0.48)	(9.47)	(2.36)	USD 1,012.00
	J	12/10/2017	(0.28)	(10.05)	-	-
	K	07/07/2023	-	-	(2.17)	USD 978.30
LGT Sustainable Bond Corporates Sub-Fund	A	01/05/2017	(0.70)	(6.89)	(4.08)	USD 1,022.68
	C	01/10/2021	(0.94)	(8.23)	(5.23)	EUR 832.02
	D	26/11/2021	-	(7.07)	-	-
	E	01/10/2021	(0.94)	(8.25)	-	-
	H	01/05/2017	(1.13)	(7.24)	(4.44)	USD 970.13
	I	01/10/2021	(0.97)	(8.49)	(5.41)	EUR 824.63
	J	12/10/2017	(1.09)	(8.08)	-	-
	K	27/01/2021	(1.36)	(8.36)	(6.29)	CHF 796.16
	M	01/10/2021	(0.95)	(8.37)	-	-
N	01/10/2021	(0.98)	(8.54)	(6.46)	CHF 807.19	
LGT Sustainable Equity Market Neutral Sub-Fund	A	29/09/2017	(4.07)	(0.77)	(5.70)	USD 1,080.95
	B	22/11/2019	(4.46)	(1.18)	(6.10)	USD 969.51
	C	17/11/2017	(4.85)	(2.44)	-	-
	D	14/08/2020	(4.96)	(2.51)	(8.12)	CHF 861.00
	E	29/09/2017	(4.73)	(1.38)	(6.30)	USD 997.26
	F	29/09/2017	(5.14)	(2.61)	-	-
	G	29/09/2017	(5.22)	(2.70)	-	-

**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

**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 31/10/2023
			2021 <sup>2)</sup>	2022 <sup>3)</sup>	2023 <sup>4)</sup>	
LGT Crown Liquid Private Equity Opportunities Sub-Fund	O	01/11/2018	(0.88)	(7.14)	(7.89)	USD 131.02
LGT EM HC Bond Sub-Fund	A	15/06/2021	(1.86)	(10.38)	(2.75)	USD 832.00
	B	02/11/2021	-	(10.90)	(3.32)	USD 828.57
	D	02/11/2021	-	(12.26)	(4.36)	EUR 789.23
	K	15/06/2021	(2.04)	(10.60)	(3.00)	USD 822.13
	L	15/06/2021	(2.38)	(11.95)	(4.03)	EUR 780.59
LGT EM Frontier LC Bond Sub-Fund	A	23/06/2021	1.62	(0.54)	(0.39)	USD 1,058.33
	B	02/11/2021	-	(1.34)	(1.24)	USD 1,007.39
	D	02/11/2021	-	(2.52)	(2.24)	EUR 966.22
	H	28/03/2022	-	(1.05)	(0.95)	USD 1,070.58
	I	31/07/2023	-	-	(3.20)	EUR 968.00
	J	28/07/2023	-	-	(3.67)	CHF 963.34
	K	23/06/2021	1.26	(1.05)	(0.89)	USD 1,033.70
	L	23/06/2021	4.55	5.62	3.52	EUR 1,168.22
	M	23/06/2021	0.98	(2.22)	(1.91)	EUR 988.58
	N	11/08/2021	2.33	5.62	3.52	EUR 1,059.32
	P	30/01/2023	-	-	3.60	EUR 1,050.87
	Q	14/07/2021	1.24	(2.19)	(1.84)	EUR 993.14
	T	15/10/2021	(0.12)	(2.09)	(1.82)	EUR 896.20
V	09/06/2023	-	-	0.77	EUR 1,007.71	

Note:

1. The year to date returns is calculated since launch if the class was launched during the year.
2. For 2021, the return for the period 1 May 2021 to 31 October 2021 has not been annualised.
3. For 2022, the return for the period 1 May 2022 to 31 October 2022 has not been annualised.
4. For 2023, the return for the period 1 May 2023 to 31 October 2023 has not been annualised.

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**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**ADDITIONAL INFORMATION (UNAUDITED)**

**ADDITIONAL INFORMATION FOR SHAREHOLDERS IN SWITZERLAND**

**1. REPRESENTATIVE AND PAYING AGENT FOR SWITZERLAND**

The Representative for Switzerland is LGT Capital Partners Ltd, Schuetzenstrasse 6, 8808 Pfaeffikon, Switzerland. In accordance with Swiss legislation, the representative for Switzerland represents the Company in respect of the investors and the regulatory authorities.

The Paying Agent for Switzerland is LGT Bank (Switzerland) Limited, Lange Gasse 15, 4002 Basel, Switzerland.

The Company may pay the fees and expenses payable to the Representative and Paying Agent which will be at normal commercial rates.

**2. PUBLICATIONS OF THE COMPANY**

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 Company's official publications are the [electronic platform www.fundinfo.com](http://www.fundinfo.com).

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

**3. PLACE OF PERFORMANCE AND JURISDICTION**

For shares subscribed in Switzerland, the place of performance and jurisdiction corresponds to the registered office of the representative for Switzerland or at the registered office or place of residence of the investor.

**4. TAXATION**

Investors who pay tax in Switzerland are advised to consult their own professional advisor regarding the tax implications of buying, holding and selling shares issued by the Company.

**5. USE OF MANAGEMENT FEE**

(a) The distributor/offering agent may pay retrocessions to cover distribution and marketing activities of the Company's shares in Switzerland.

Such retrocessions may be used in particular to pay for the following services:

- Operation of fund trading platform and / or trading infrastructure services which provide access to fund subscriptions
- the arrangement of road shows
- participation in events and trade fairs
- production of marketing material
- training of distribution agents
- generally, any other activities which are intended to promote and market the Company's shares.

Retrocessions are not deemed rebates even if they are (partly or in full) forwarded to investors.



**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

Disclosure of the receipt of retrocessions is based on the applicable provisions or FinSA.

(b) The distributor/offering agent and its delegates may in relation to the distribution activity of the Company's shares in Switzerland upon request pay rebates directly to investors. Rebates aim to reduce the fees and costs paid by the relevant investor. Rebates are permitted if they

- i. are paid from fees earned by the manager and therefore cause no additional costs to the Company
- ii. are paid based on objective criteria
- iii. are offered to all investors equally, which fulfil such objective criteria and demand rebates

The objective criteria for the payment of rebates by the distributor are (which may be applied separately or any combination thereof):

Assets invested	Aims to reward sizeable commitments to the Company and develop long-term relationships (including assets invested in LGT Capital Partners Ltd. sponsored
Seed money	For investors who invest upon launch and / or within a certain period after launch; aims to reward taking the risk of investing in a fund with no operating history and / or track-record.
Employees of LGT Capital Partners	In order to promote further the alignment of interest between the Company's investors and LGT Capital Partners Ltd. and its affiliated entities, employees may receive rebates in order to encourage investments.
Fees	Taking into account the amount of earnings generated by the investor for LGT Capital Partners Ltd. and its affiliated entities
Investor's investment characteristics	Reward long-term commitment to the Company and avoidance of high trading frequency which may have a negative impact on the Company's trading costs: <ul style="list-style-type: none"> <li>• based on expected time that the investor will stay invested</li> <li>• contractual agreement to lock-up periods</li> <li>• expected and / or actual frequency of trades</li> </ul>
Institutional investors	Institutional investors economically hold the shares for third parties: <ul style="list-style-type: none"> <li>• life insurance companies;</li> <li>• pension funds and other types of pension schemes;</li> <li>• investment foundations;</li> <li>• Swiss fund management companies;</li> <li>• foreign fund management companies and fund companies;</li> <li>• investment companies</li> </ul>
Distributors/offering agents and fund trading platforms	As described above the UCITS may pay retrocessions to distribution/offering and placement agents and trading infrastructure providers for their services. Such retrocessions will be deducted from any rebates payable. This may result in no rebates being paid to the relevant underlying investors despite them being entitled to receive rebates based on the criteria set out above.
Financial Intermediaries	Some institutional investors and foundations have engaged specialised investment advisers as outsourced chief investment officers, which provide them with tailor made investment proposals that include shares in the Company. As this facilitates the distribution and investor relationship management, it may provide a rebate to all investors which have appointed such investment adviser.

Upon the request of an investor the distributor will disclose the effective amount of rebates free of charge.

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**CROWN SIGMA UCITS PLC**  
**SUPPLEMENTAL INFORMATION**  
**FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**ADDITIONAL INFORMATION (UNAUDITED)**

**ADDITIONAL INFORMATION FOR SHAREHOLDERS IN GERMANY**

**Paying and Information Agent for Germany**

Landesbank Baden-Württemberg  
Große Bleiche 54-56  
55116 Mainz

(hereinafter: the “German Paying and Information Agent”)

has been appointed to act as Paying and Information Agent in Germany for the Sub-Funds of the Company which are notified and authorized for distribution in Germany.

Requests regarding the redemption and exchange of shares of the Sub-Funds of the Company that are notified and authorized for distribution Germany may be submitted to the German Paying and Information Agent.

All payments to unitholders resident in Germany deriving from the investments in the relevant Sub-Fund of the Company (e.g. redemption proceeds, any distributions or other payments) may also be transferred via the German Paying and Information Agent.

The following documents are available in electronic form free of charge at the German Paying and Information Agent’s office:

- The latest version of the Prospectus of the Company;
- The latest version of the Supplements with respect to each of the Sub-Funds defined above;
- The Key Investor Information Documents with respect to the Sub-Funds of the Company that are notified and authorized for distribution in Germany. The Memorandum and Articles of Association of the Company; and
- The most recent annual and semi-annual Reports.

In addition electronic copies of the following documents are available at the German Paying and Information Agent’s office free of charge for inspection:

- The European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 (as amended);
- A list of all directorships and partnerships, past or present, held by the Directors of the Company in the last five years;
- The Depositary Agreement dated 13<sup>th</sup> September, 2016, as amended, supplemented or otherwise modified from time to time in accordance with the requirements of the Central Bank of Ireland;
- The Administration Agreement dated 18<sup>th</sup> September, 2015, between the Manager and the Administrator as amended, supplemented or otherwise modified from time to time in accordance with the requirements of the Central Bank of Ireland;
- The Management Agreement dated 18<sup>th</sup> September, 2015, between the Company and the Manager as amended, supplemented or otherwise modified from time to time in accordance with the requirements of the Central Bank of Ireland;

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**CROWN SIGMA UCITS PLC  
SUPPLEMENTAL INFORMATION  
FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**ADDITIONAL INFORMATION (UNAUDITED)  
(continued)**

The issue and redemption prices regarding the relevant Sub-Fund as well as any notices to shareholders are available free of charge at the German Paying and Information Agent's Office. The issue and redemption prices for the Sub-Funds as well as any notices to shareholders will be published on the following website: [www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information)

In addition to the publication on the above mentioned website ([www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information)), the shareholders in Germany will be notified by means of a durable medium ("*dauerhafter Datenträger*") in the following cases (section 298 para. 2 of the KAGB):

- the suspension of the redemption of shares of a Sub-Fund;
- the termination of the management agreement or the winding-up of a Sub-Fund;
- any material change to the investment policy of the Sub-Funds;
- any increase of fees paid out of the assets of the Sub-Funds which have a material effect on investors rights;
- the merger of a Sub-Fund in the form of the information on the proposed merger which must be drawn up in accordance with Article 43 of the Directive 2009/65/EC;
- the conversion of a Sub-Fund into a feeder fund or any change to a master fund in the form of information which must be drawn up in accordance with Article 64 of the Directive 2009/65/EC.

#### Taxation

The taxation of income for German investors from foreign investment funds under German law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

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**CROWN SIGMA UCITS PLC  
SUPPLEMENTAL INFORMATION  
FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**ADDITIONAL INFORMATION (UNAUDITED)**

**ADDITIONAL INFORMATION FOR SHAREHOLDERS IN AUSTRIA**

1. Paying and Information Agent

In accordance with Section 41 para 1 and Section 141 para 1 Investment Fund Act, the Company has appointed Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria (“**Erste Bank**”), as its Paying and Information Agent. Any Austrian investors may therefore turn to Erste Bank and require that any payments made to them from the Company be conducted through Erste Bank. Investors that hold shares in the Company may transact with Erste Bank to require the redemption of their shares.

Any investor or potential investor may also turn to Erste Bank to request to be given free of charge a copy of the Prospectus, the Key Investor Information Document, the most recent Annual Report and most recent Semi-annual Report as well as a copy of the Company’s Articles of Association. Any investor may also directly contact the Company at its registered seat at 3rd Floor, 30 Herbert Street, Dublin 2, Ireland, where they will also receive all this information.

2. Publication of Prices

The sale and purchase prices of the shares of the Company and any investor notifications are available at the Company’s registered office, and at the website [www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information).

3. Taxation

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. It is recommended that investors seek advice from a tax advisor regarding the taxation of their respective holdings.

Investors should note that the Company has appointed PwC PricewaterhouseCoopers Wirtschaftsprüfung und Steuerberatung GmbH, Erdbergstrasse 200, 1030 Wien as tax representative according to § 186 par. 2 no. 2 in connection with § 188 Investment Fund Act 2011.

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**CROWN SIGMA UCITS PLC  
SUPPLEMENTAL INFORMATION  
FOR THE SIX MONTHS ENDED 31 OCTOBER 2023**

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**ADDITIONAL INFORMATION (UNAUDITED)**

**ADDITIONAL INFORMATION FOR INVESTORS IN LIECHTENSTEIN**

Paying Agent in Liechtenstein:

LGT Bank AG  
Herrengasse 12  
FL – 9490 Vaduz

The prospectus, the Articles of Association, the Key Investor Information Document, the most recent annual report and, if more recent, the semi-annual report can be obtained free of charge in German language from the paying agent in Liechtenstein. Information for shareholders and modifications of the prospectus, the Articles of Association and the Key Investor Information Document are published on the website [www.lgt.com](http://www.lgt.com).

The issue and redemption prices per share of the fund are published on the website [www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information).