

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 2022

Registered number: 511245

CROWN SIGMA UCITS PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

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COMPANY INFORMATION

DIRECTORS

Kevin Mathews (Irish)*
Roger Gauch (Swiss)
Paul Garvey (Irish)
Kathryn O'Driscoll (Irish)
* denotes Independent Director

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Main contact: Paul Garvey

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SUB-DISTRIBUTOR**

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Dublin 2
Ireland

MANAGER AND DISTRIBUTOR

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Main contact: Sivakumar Sethuraman

ADMINISTRATOR AND TRANSFER AGENT

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DEPOSITARY

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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 2022):	EUR 5,374,877,404
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).

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.

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.

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BACKGROUND TO THE COMPANY (continued)

Investment objective (continued)

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.

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.

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BACKGROUND TO THE COMPANY (continued)

Investment objective (continued)

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.

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

	LGT Crown Listed Private Equity 2022 (in EUR)	LGT EM LC Bond Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)
INCOME					
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
Total investment gain/(loss)	(54,509,169)	1,114,499	(62,892,662)	(8,151,827)	(9,984,472)
EXPENSES					
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)
Depository 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)
Total operating expenses	(1,102,442)	(380,648)	(1,709,588)	(98,359)	(351,304)
Operating profit/(loss)	(55,611,611)	733,851	(64,602,250)	(8,250,186)	(10,335,776)
FINANCE COSTS					
Interest expense	(10,944)	(55,511)	(48,939)	(3,918)	(11,065)
Total finance costs	(10,944)	(55,511)	(48,939)	(3,918)	(11,065)
Profit/(loss) before tax	(55,622,555)	678,340	(64,651,189)	(8,254,104)	(10,346,841)
Provision for capital gains tax	-	-	-	-	-
Withholding tax	(349,214)	(80,283)	(1,973,931)	(30,113)	(8,925)
Profit/(loss) after tax	(55,971,769)	598,057	(66,625,120)	(8,284,217)	(10,355,766)
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)

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

	LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)
INCOME					
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)
Total investment gain/(loss)	(18,971,097)	(154,213,967)	(4,727,663)	(19,711,676)	(1,976,968)
EXPENSES					
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)
Total operating expenses	(476,551)	(364,106)	(121,667)	(531,889)	(345,405)
Operating profit/(loss)	(19,447,648)	(154,578,073)	(4,849,330)	(20,243,565)	(2,322,373)
FINANCE COSTS					
Interest expense	(11,509)	(1,791)	(882)	(17,554)	(3,610)
Total finance costs	(11,509)	(1,791)	(882)	(17,554)	(3,610)
Profit/(loss) before tax	(19,459,157)	(154,579,864)	(4,850,212)	(20,261,119)	(2,325,983)
Provision for capital gains tax	-	-	-	-	-
Withholding tax	-	(1,431,819)	-	(8,701)	(140,049)
Profit/(loss) after tax	(19,459,157)	(156,011,683)	(4,850,212)	(20,269,820)	(2,466,032)
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)

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

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)	LGT EM HC Bond Sub-Fund 2022 (in USD)	LGT EM Frontier LC Bond Sub-Fund 2022 (in USD)	Total for the six months ended 31 October 2022¹⁾ (in EUR)
INCOME				
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
Total investment gain/(loss)	(14,820,103)	(13,569,975)	(47,504,233)	(401,180,035)
EXPENSES				
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)
Total operating expenses	(171,888)	(106,422)	(4,668,797)	(10,302,246)
Operating profit/(loss)	(14,991,991)	(13,676,397)	(52,173,030)	(411,482,281)
FINANCE COSTS				
Interest expense	(4,112)	(1,455)	(18,004)	(188,193)
Total finance costs	(4,112)	(1,455)	(18,004)	(188,193)
Profit/(loss) before tax	(14,996,103)	(13,677,852)	(52,191,034)	(411,670,474)
Provision for capital gains tax	-	-	(58,568)	(57,474)
Withholding tax	(33,063)	-	(556,493)	(4,572,039)
Profit/(loss) after tax	(15,029,166)	(13,677,852)	(52,806,095)	(416,299,987)
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)

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:

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

The accompanying notes form an integral part of these financial statements

CROWN SIGMA UCITS PLC
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UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021

	LGT Crown Listed Private Equity 2021 (in EUR)	LGT EM LC Bond Sub-Fund 2021 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2021 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2021 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2021 (in EUR)
INCOME					
Interest income	227	1,645	1,604	-	-
Interest from financial assets at fair value through profit or loss	-	4,859,239	-	-	1,731,274
Dividend income	11,149,145	-	11,783,766	1,698,234	-
Other income	-	103,245	115,548	32,320	24,679
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	135,939,387	(1,423,591)	23,401,918	5,543,959	7,220,918
Net gain/(loss) on foreign currency	223,045	(28,339)	(658,849)	(35,660)	12,612
Total investment gain/(loss)	147,311,804	3,512,199	34,643,987	7,238,853	8,989,483
EXPENSES					
Management fee	(949,256)	(57,963)	(1,067,128)	(40,999)	(274,591)
Administration fee	(46,207)	(89,274)	(627,894)	(74,463)	(98,582)
Depository and trustee fee	(47,583)	(128,636)	(76,718)	(23,291)	(38,141)
Professional fee	-	(16,400)	(50,720)	(6,756)	(32,000)
Audit fee	(6,017)	(8,101)	(6,798)	(6,485)	(9,012)
Director's fee	(193)	(193)	(193)	(193)	(193)
Transaction costs	(97,979)	(10,891)	(37,891)	(1,416)	(23,257)
Commission expense	-	-	(24,382)	-	(14,919)
Other expenses	(14,582)	(16,581)	(35,170)	(26,115)	(13,896)
Total operating expenses	(1,161,817)	(328,039)	(1,926,894)	(179,718)	(504,591)
Operating profit/(loss)	146,149,987	3,184,160	32,717,093	7,059,135	8,484,892
FINANCE COSTS					
Interest expense	(37,883)	(26,259)	(161,352)	(8,910)	(34,368)
Total finance costs	(37,883)	(26,259)	(161,352)	(8,910)	(34,368)
Profit/(loss) before tax	146,112,104	3,157,901	32,555,741	7,050,225	8,450,524
Provision for capital gains tax	-	(78,251)	-	-	-
Withholding tax	(967,822)	(201,649)	(1,333,571)	(178,022)	-
Profit/(loss) after tax	145,144,282	2,878,001	31,222,170	6,872,203	8,450,524
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	145,144,282	2,878,001	31,222,170	6,872,203	8,450,524

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
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UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021 (continued)

Notes	LGT Sustainable Bond Global Hedged Sub-Fund 2021 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2021 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2021 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2021 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2021 (in USD)
INCOME					
Interest income	331	2	33	177	251
Interest from financial assets at fair value through profit or loss	1,575,274	-	2,309,720	1,400,934	-
Dividend income	-	10,092,441	-	-	1,740,255
Other income	19,440	122,205	398	2,727	2,330
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	1,239,887	126,157,099	(2,766,501)	(5,236,735)	(7,870,469)
Net gain/(loss) on foreign currency	(627,492)	(11,503,166)	4,396	1,656,541	(3,236,301)
Total investment gain/(loss)	2,207,440	124,868,581	(451,954)	(2,176,356)	(9,363,934)
EXPENSES					
Management fee	(310,758)	(199)	(25,560)	(180,919)	(316,019)
Administration fee	(99,043)	(729,898)	(26,556)	(34,422)	(32,653)
Depository and trustee fee	(28,306)	(87,441)	(19,343)	(21,085)	(28,088)
Professional fee	(36,879)	(87,971)	(18,167)	(31,904)	(33,175)
Audit fee	(8,323)	(7,425)	(9,910)	(9,371)	(10,089)
Director's fee	(228)	(228)	(228)	(228)	(228)
Transaction costs	(26,832)	(65,883)	(11,624)	(19,294)	(24,184)
Commission expense	(14,488)	-	(422)	(3,591)	(23,500)
Other expenses	(15,403)	(34,850)	(26,198)	(17,496)	(36,480)
Total operating expenses	(540,260)	(1,013,895)	(138,008)	(318,310)	(504,416)
Operating profit/(loss)	1,667,180	123,854,686	(589,962)	(2,494,666)	(9,868,350)
FINANCE COSTS					
Interest expense	(5,543)	(9,995)	(2,918)	(21,982)	(7,417)
Total finance costs	(5,543)	(9,995)	(2,918)	(21,982)	(7,417)
Profit/(loss) before tax	1,661,637	123,844,691	(592,880)	(2,516,648)	(9,875,767)
Provision for capital gains tax	-	-	-	-	-
Withholding tax	-	(1,383,966)	-	-	(208,869)
Profit/(loss) after tax	1,661,637	122,460,725	(592,880)	(2,516,648)	(10,084,636)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,661,637	122,460,725	(592,880)	(2,516,648)	(10,084,636)

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 2022

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021 (continued)

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2021 (in USD)	LGT EM HC Bond Sub-Fund¹⁾ 2021 (in USD)	LGT EM Frontier LC Bond Sub-Fund²⁾ 2021 (in USD)	Total for the six months ended 31 October 2021³⁾ (in EUR)
INCOME				
Interest income	-	-	-	4,146
Interest from financial assets at fair value through profit or loss	-	1,665,223	6,890,422	18,329,039
Dividend income	3,844,219	-	-	37,859,078
Other income	-	-	-	399,913
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(5,460,886)	(3,031,418)	(7,615,048)	251,155,271
Net gain/(loss) on foreign currency	1,131,647	(208,097)	(1,337,649)	(12,412,320)
Total investment gain/(loss)	(485,020)	(1,574,292)	(2,062,275)	295,335,127
EXPENSES				
Management fee	-	(4,009)	(948,259)	(3,903,479)
Administration fee	(52,809)	(10,036)	(20,158)	(1,785,113)
Depositary and trustee fee	(33,734)	(10,621)	(16,843)	(521,670)
Professional fee	(5,915)	(17,637)	(37,702)	(333,525)
Audit fee	(6,941)	(7,500)	(7,750)	(93,308)
Director's fee	(228)	(224)	(224)	(2,500)
Transaction costs	(776)	-	-	(296,814)
Commission expense	(43,650)	(3,628)	(42,082)	(150,463)
Other expenses	(9,813)	(9,651)	(9,090)	(240,615)
Total operating expenses	(153,866)	(63,306)	(1,082,108)	(7,327,487)
Operating profit/(loss)	(638,886)	(1,637,598)	(3,144,383)	288,007,267
FINANCE COSTS				
Interest expense	(12,495)	(7,234)	(69,699)	(385,150)
Total finance costs	(12,495)	(7,234)	(69,699)	(385,150)
Profit/(loss) before tax	(651,381)	(1,644,832)	(3,214,082)	287,622,490
Provision for capital gains tax	-	-	(1,517)	(79,542)
Withholding tax	(1,049,380)	-	(125,537)	(5,017,343)
Profit/(loss) after tax	(1,700,761)	(1,644,832)	(3,341,136)	282,525,605
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(1,700,761)	(1,644,832)	(3,341,136)	282,525,605

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:

¹⁾ Launched 15 June 2021.

²⁾ Launched 23 June 2021.

³⁾ Cross Sub-Fund transactions have been eliminated on 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 2022

UNAUDITED BALANCE SHEET
AS AT 31 OCTOBER 2022

	LGT Crown Listed Private Equity 2022 (in EUR)	LGT EM LC Bond Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)
ASSETS					
Current assets					
Cash and cash equivalents	7,608,089	3,872,544	34,748,722	1,877,422	8,276,597
Margin cash	-	90,000	-	-	-
Financial assets at fair value through profit or loss	575,267,209	153,600,662	1,176,497,771	68,642,322	203,613,724
Interest receivable from financial assets at fair value through profit or loss	9,399	2,724,518	-	-	870,993
Interest receivable	335	-	1,749	57	44
Dividend receivable	232,660	-	1,253,792	71,012	-
Receivable for investments sold	683,381	-	-	-	1,148,773
Subscriptions receivable	-	-	30,221	-	12,645
Other receivables	-	320,783	412,048	213,265	97,983
Total assets	583,801,073	160,608,507	1,212,944,303	70,804,078	214,020,759
LIABILITIES					
Current liabilities					
Financial liabilities at fair value through profit or loss	-	(1,606,278)	(4,454,694)	(237,952)	(6,624,334)
Interest payable	-	-	-	-	-
Management fee payable	(148,158)	(348,283)	(3,145,833)	(11,828)	(578,384)
Administration fee payable	(127,943)	(232,499)	(1,003,626)	(187,112)	(187,936)
Depository and trustee fee payable	(135,844)	(268,811)	(231,138)	(60,101)	(105,539)
Audit fee payable	(6,318)	(8,506)	(7,138)	(6,810)	(9,463)
Payable for investments purchased	(318,042)	-	-	-	(2,000,600)
Redemptions payable	-	-	-	-	-
Other payables	(315,848)	(143,773)	(282,620)	(146,388)	(226,221)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(1,052,153)	(2,608,150)	(9,125,049)	(650,191)	(9,732,477)
Net assets attributable to holders of redeemable participating shares	582,748,920	158,000,357	1,203,819,254	70,153,887	204,288,282

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 2022

UNAUDITED BALANCE SHEET
AS AT 31 OCTOBER 2022 (continued)

	LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)
ASSETS					
Current assets					
Cash and cash equivalents	9,559,260	3,820,496	880,141	11,633,375	2,177,647
Margin cash	-	-	-	-	-
Financial assets at fair value through profit or loss	258,978,710	1,408,777,344	46,455,967	165,444,019	120,887,683
Interest receivable from financial assets at fair value through profit or loss	852,663	-	742,697	1,171,637	-
Interest receivable	286	266	53	332	50
Dividend receivable	-	552,654	-	-	84,761
Receivable for investments sold	-	-	-	1,695,519	2,513,567
Subscriptions receivable	-	316,667	-	-	428,594
Other receivables	45,873	785,195	39,748	69,809	57,448
Total assets	269,436,792	1,414,252,622	48,118,606	180,014,691	126,149,750
LIABILITIES					
Current liabilities					
Financial liabilities at fair value through profit or loss	(3,434,940)	(4,666,829)	(111,380)	(2,591,363)	(806,946)
Interest payable	-	-	-	-	-
Management fee payable	(802,946)	(6,334)	(69,801)	(941,535)	(689,463)
Administration fee payable	(203,268)	(1,105,034)	(67,162)	(185,939)	(49,426)
Depositary and trustee fee payable	(110,357)	(252,012)	(57,994)	(80,188)	(81,981)
Audit fee payable	(8,740)	(7,796)	(10,406)	(9,840)	(10,594)
Payable for investments purchased	-	-	(152,846)	(2,471,616)	-
Redemptions payable	(6,325)	-	-	-	(6,209)
Other payables	(247,685)	(432,645)	(162,734)	(204,258)	(206,815)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(4,814,261)	(6,470,650)	(632,323)	(6,484,739)	(1,851,434)
Net assets attributable to holders of redeemable participating shares	264,622,531	1,407,781,972	47,486,283	173,529,952	124,298,316

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 2022

UNAUDITED BALANCE SHEET
AS AT 31 OCTOBER 2022 (continued)

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)	LGT EM HC Bond Sub-Fund 2022 (in USD)	LGT EM Frontier LC Bond Sub-Fund 2022 (in USD)	Total as at 31 October 2022¹⁾ (in EUR)
ASSETS				
Current assets				
Cash and cash equivalents	5,397,413	8,394,699	161,244,564	261,885,064
Margin cash	-	-	2,340,000	2,457,582
Financial assets at fair value through profit or loss	214,582,280	112,183,409	637,270,401	5,141,987,198
Interest receivable from financial assets at fair value through profit or loss	-	1,801,574	17,262,477	25,693,288
Interest receivable	377	454	-	4,024
Dividend receivable	-	-	-	2,202,392
Receivable for investments sold	1,061,709	647,475	-	7,820,185
Subscriptions receivable	-	-	71,353	869,106
Other receivables	286,298	723	6,324	2,350,720
Total assets	221,328,077	123,028,334	818,195,119	5,445,269,559
LIABILITIES				
Current liabilities				
Financial liabilities at fair value through profit or loss	(2,174,725)	(902,104)	(12,914,378)	(40,851,285)
Interest payable	-	-	(3,294)	(3,333)
Management fee payable	-	(17,978)	(8,397,486)	(15,286,812)
Administration fee payable	(306,953)	(40,002)	(45,950)	(3,766,469)
Depositary and trustee fee payable	(97,368)	(69,636)	(275,925)	(1,838,981)
Audit fee payable	(7,288)	(7,350)	(7,350)	(108,417)
Payable for investments purchased	(127,452)	-	-	(5,102,994)
Redemptions payable	-	-	(407,462)	(424,947)
Other payables	(97,593)	(72,387)	(447,885)	(3,008,917)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(2,811,379)	(1,109,457)	(22,499,730)	(70,392,155)
Net assets attributable to holders of redeemable participating shares	218,516,698	121,918,877	795,695,389	5,374,877,404

NOTE:

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

Director
30 December 2022

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 2022

BALANCE SHEET
AS AT 30 APRIL 2022

	LGT LGT Crown Listed Private Equity 2022 (in EUR)	LGT EM LC Bond Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)
ASSETS					
Current assets					
Cash and cash equivalents	2,720,148	7,924,272	41,452,294	3,686,063	3,517,159
Margin cash	-	3,130,000	-	-	-
Financial assets at fair value through profit or loss	614,073,445	147,229,602	1,191,470,477	90,691,807	213,273,199
Interest receivable from financial assets at fair value through profit or loss	4,223	2,281,943	-	-	881,342
Dividend receivable	901,408	-	4,664,612	525,497	-
Receivable for investments sold	526,145	453,481	3,721,937	-	1,861,114
Subscriptions receivable	-	-	16,618	-	22,077
Other receivables	1,735	288,354	335,467	183,847	99,301
Total assets	618,227,104	161,307,652	1,241,661,405	95,087,214	219,654,192
LIABILITIES					
Current liabilities					
Financial liabilities at fair value through profit or loss	-	(5,483,210)	(2,547,635)	(35,467)	(3,570,284)
Interest payable	(3,431)	(6,085)	(9,628)	(2,300)	(1,987)
Management fee payable	(171,967)	(210,516)	(2,261,634)	(70,782)	(524,451)
Administration fee payable	(107,521)	(201,137)	(1,176,988)	(186,903)	(196,185)
Depositary and trustee fee payable	(116,752)	(223,822)	(202,612)	(51,662)	(89,811)
Audit fee payable	(12,034)	(16,202)	(13,596)	(12,971)	(18,024)
Payable for investments purchased	(1,694,275)	-	(3,796,299)	-	-
Redemptions payable	-	(133,556)	-	(38,403)	(1,228,215)
Other payables	(310,443)	(159,204)	(257,016)	(145,326)	(220,252)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(2,416,423)	(6,433,732)	(10,265,408)	(543,814)	(5,849,209)
Net assets attributable to holders of redeemable participating shares	615,810,681	154,873,920	1,231,395,997	94,543,400	213,804,983

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 2022

BALANCE SHEET
AS AT 30 APRIL 2022 (continued)

	LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)
ASSETS					
Current assets					
Cash and cash equivalents	2,996,179	2,656,329	392,836	3,516,148	3,765,936
Margin cash	3,940,000	-	-	3,790,000	1,290,000
Financial assets at fair value through profit or loss	301,290,031	1,439,983,448	53,424,633	203,508,255	165,727,257
Interest receivable from financial assets at fair value through profit or loss	830,840	-	777,157	1,236,047	-
Dividend receivable	-	2,442,885	-	-	443,431
Receivable for investments sold	-	-	205,678	-	206,058
Subscriptions receivable	-	153,653	-	-	-
Other receivables	44,451	770,907	30,146	71,393	97,561
Total assets	309,101,501	1,446,007,222	54,830,450	212,121,843	171,530,243
LIABILITIES					
Current liabilities					
Financial liabilities at fair value through profit or loss	(7,926,552)	(2,901,717)	(147,531)	(3,658,081)	(2,816,161)
Interest payable	(485)	(600)	(52)	(2,172)	(199)
Management fee payable	(672,039)	(2,590)	(60,191)	(640,880)	(658,610)
Administration fee payable	(198,184)	(1,315,573)	(53,063)	(125,444)	(49,514)
Depositary and trustee fee payable	(90,596)	(210,702)	(45,505)	(63,559)	(67,507)
Audit fee payable	(16,647)	(14,849)	(19,820)	(18,743)	(20,179)
Payable for investments purchased	-	-	(261,507)	(832,402)	(217,919)
Redemptions payable	(14,636)	-	-	(55,737)	-
Other payables	(242,017)	(400,522)	(162,991)	(204,921)	(206,202)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(9,161,156)	(4,846,553)	(750,660)	(5,601,939)	(4,036,291)
Net assets attributable to holders of redeemable participating shares	299,940,345	1,441,160,669	54,079,790	206,519,904	167,493,952

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 2022

BALANCE SHEET
AS AT 30 APRIL 2022 (continued)

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)	LGT EM HC Bond Sub-Fund¹⁾ 2022 (in USD)	LGT EM Frontier LC Bond Sub-Fund²⁾ 2022 (in USD)	Total as at 30 April 2022³⁾ (in EUR)
ASSETS				
Current assets				
Cash and cash equivalents	4,136,918	1,689,096	215,344,745	281,583,634
Margin cash	-	-	16,990,000	27,785,197
Financial assets at fair value through profit or loss	216,386,184	124,287,795	656,377,915	5,212,727,373
Interest receivable from financial assets at fair value through profit or loss	-	1,520,911	16,009,727	22,480,918
Dividend receivable	88,529	-	-	8,911,409
Receivable for investments sold	1,045,701	-	-	7,944,199
Subscriptions receivable	-	-	24,774	207,828
Other receivables	208,327	5,281	14,627	2,086,668
Total assets	221,865,659	127,503,083	904,761,788	5,563,727,226
LIABILITIES				
Current liabilities				
Financial liabilities at fair value through profit or loss	(190,939)	(517,357)	(23,868,269)	(51,474,130)
Interest payable	(975)	(468)	(16,313)	(43,587)
Management fee payable	-	(11,383)	(4,693,853)	(9,627,848)
Administration fee payable	(212,146)	(25,963)	(80,913)	(3,822,192)
Depository and trustee fee payable	(80,586)	(57,978)	(277,617)	(1,532,140)
Audit fee payable	(13,882)	(14,000)	(14,000)	(198,065)
Payable for investments purchased	(3,174,522)	-	(8,001,200)	(17,327,675)
Redemptions payable	-	-	-	(1,466,881)
Other payables	(116,398)	(51,133)	(258,304)	(2,649,176)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(3,789,448)	(678,282)	(37,210,469)	(88,141,694)
Net assets attributable to holders of redeemable participating shares	218,076,211	126,824,801	867,551,319	5,475,585,532

NOTE:

¹⁾ Launched 15 June 2021.

²⁾ Launched 23 June 2021.

³⁾ Cross Sub-Fund transactions have been eliminated on 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 2022

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

	LGT Crown Listed Private Equity 2022 (in EUR)	LGT EM LC Bond Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)
Net assets attributable to holders of redeemable participating shares at 1 May 2022	615,810,681	154,873,920	1,231,395,997	94,543,400	213,804,983
Share capital transactions					
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)
Net increase/(decrease) from share transactions	22,910,008	2,528,380	39,048,377	(16,105,296)	839,065
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	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at 31 October 2022	582,748,920	158,000,357	1,203,819,254	70,153,887	204,288,282

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 2022

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

	LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)
Net assets attributable to holders of redeemable participating shares at 1 May 2022	299,940,345	1,441,160,669	54,079,790	206,519,904	167,493,952
Share capital transactions					
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)
Net increase/(decrease) from share transactions	(15,858,657)	122,632,986	(1,743,295)	(12,720,132)	(40,729,604)
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	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at 31 October 2022	264,622,531	1,407,781,972	47,486,283	173,529,952	124,298,316

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 2022

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

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)	LGT EM HC Bond Sub-Fund 2022 (in USD)	LGT EM Frontier LC Bond Sub-Fund 2022 (in USD)	Total as at 31 October 2022¹⁾ (in EUR)
Net assets attributable to holders of redeemable participating shares at 1 May 2022	218,076,211	126,824,801	867,551,319	5,475,585,532
Share capital transactions				
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)
Net increase/(decrease) from share transactions	15,469,653	8,771,928	(16,198,318)	111,809,568
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
Net assets attributable to holders of redeemable participating shares at 31 October 2022	218,516,698	121,918,877	795,695,389	5,374,877,404

NOTE:

¹⁾ Cross Sub-Fund transactions have been eliminated on 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 2022

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF
REDEEMABLE PARTICIPATING SHARES
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021**

	LGT Crown Listed Private Equity 2021 (in EUR)	LGT EM LC Bond Sub-Fund 2021 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2021 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2021 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2021 (in EUR)
Net assets attributable to holders of redeemable participating shares at 1 May 2021	645,698,145	171,280,589	1,177,431,291	130,592,723	275,745,273
Share capital transactions					
Proceeds from redeemable participating shares issued	12,295,158	13,081,351	108,076,201	23,947,646	25,515,851
Redemptions from redeemable participating shares sold	(93,353,555)	(27,304,387)	(76,163,174)	(55,329,116)	(21,655,864)
Net increase/(decrease) from share transactions	(81,058,397)	(14,223,036)	31,913,027	(31,381,470)	3,859,987
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	145,144,282	2,878,001	31,222,170	6,872,203	8,450,524
Currency translation	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at 31 October 2021	709,784,030	159,935,554	1,240,566,488	106,083,456	288,055,784

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 2022

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021 (continued)

	LGT Sustainable Bond Global Hedged Sub-Fund 2021 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2021 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2021 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2021 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2021 (in USD)
Net assets attributable to holders of redeemable participating shares at 1 May 2021	309,609,696	1,450,654,567	81,411,873	171,050,784	183,032,559
Share capital transactions					
Proceeds from redeemable participating shares issued	22,305,416	193,423,120	17,528,899	114,360,667	23,270,831
Redemptions from redeemable participating shares sold	(18,193,070)	(59,126,147)	(23,140,034)	(10,562,739)	(10,757,487)
Net increase/(decrease) from share transactions	4,112,346	134,296,973	(5,611,135)	103,797,928	12,513,344
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,661,637	122,460,725	(592,880)	(2,516,648)	(10,084,636)
Currency translation	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at 31 October 2021	315,383,679	1,707,412,265	75,207,858	272,332,064	185,461,267

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 2022

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021 (continued)

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2021 (in USD)	LGT EM HC Bond Sub-Fund¹⁾ 2021 (in USD)	LGT EM Frontier LC Bond Sub-Fund²⁾ 2021 (in USD)	Total as at 31 October 2021³⁾ (in EUR)
Net assets attributable to holders of redeemable participating shares at 1 May 2021	242,395,739	-	-	4,397,964,595
Share capital transactions				
Proceeds from redeemable participating shares issued	10,715,699	128,552,872	525,842,467	1,061,605,361
Redemptions from redeemable participating shares sold	(12,261,114)	(3,159,584)	(867,355)	(390,330,744)
Net increase/(decrease) from share transactions	(1,545,415)	125,393,288	524,975,112	671,274,617
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(1,700,761)	(1,644,832)	(3,341,136)	282,525,605
Currency translation	-	-	-	96,445,727
Net assets attributable to holders of redeemable participating shares at 31 October 2021	239,149,563	123,748,456	521,633,976	5,448,210,544

NOTE:

¹⁾ Launched 15 June 2021.

²⁾ Launched 23 June 2021.

³⁾ Cross Sub-Fund transactions have been eliminated on 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 2022

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

	LGT Crown Listed Private Equity 2022 (in EUR)	LGT EM LC Bond Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2022 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2022 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2022 (in EUR)
Cash flows from operating activities					
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)
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					
(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
Net cash provided by/(used in) operating activities	(18,022,067)	(6,446,552)	(45,738,346)	14,335,058	5,139,156
Cash flows from financing activities:					
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	-	-	-	-	-
Net cash flow provided by/(used in) financing activities	22,910,008	2,394,824	39,034,774	(16,143,699)	(379,718)
Net increase/(decrease) in cash and cash equivalents	4,887,941	(4,051,728)	(6,703,572)	(1,808,641)	4,759,438
Cash and cash equivalents at beginning of the year	2,720,148	7,924,272	41,452,294	3,686,063	3,517,159
Cash and cash equivalents, end of the year	7,608,089	3,872,544	34,748,722	1,877,422	8,276,597
Supplementary cash flow information					
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)
Supplementary non-cash flow information					
Distributions to shareholders reinvested					

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 2022

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

	LGT Sustainable Bond Global Hedged Sub-Fund 2022 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2022 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2022 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2022 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2022 (in USD)
Cash flows from operating activities					
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)
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					
(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)
Net cash provided by/(used in) operating activities	22,430,049	(121,305,805)	2,230,600	20,893,096	39,563,700
Cash flows from financing activities:					
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	-	-	-	-	-
Net cash flow provided by/(used in) financing activities	(15,866,968)	122,469,972	(1,743,295)	(12,775,869)	(41,151,989)
Net increase/(decrease) in cash and cash equivalents	6,563,081	1,164,167	487,305	8,117,227	(1,588,289)
Cash and cash equivalents at beginning of the year	2,996,179	2,656,329	392,836	3,516,148	3,765,936
Cash and cash equivalents, end of the year	9,559,260	3,820,496	880,141	11,633,375	2,177,647
Supplementary cash flow information					
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)
Supplementary non-cash flow information					
Distributions to shareholders reinvested					

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 2022

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

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2022 (in USD)	LGT EM HC Bond Sub-Fund 2022 (in USD)	LGT EM Frontier LC Bond Sub-Fund 2022 (in USD)	Total as at 31 October 2022¹⁾ (in EUR)
Cash flows from operating activities				
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)
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				
(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)
Net cash provided by/(used in) operating activities	(14,209,158)	(2,066,325)	(35,411,229)	(135,288,526)
Cash flows from financing activities:				
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
Net cash flow provided by/(used in) financing activities	15,469,653	8,771,928	(18,688,952)	115,589,956
Net increase/(decrease) in cash and cash equivalents	1,260,495	6,705,603	(54,100,181)	(19,698,570)
Cash and cash equivalents at beginning of the year	4,136,918	1,689,096	215,344,745	281,583,634
Cash and cash equivalents, end of the year	5,397,413	8,394,699	161,244,564	261,885,064
Supplementary cash flow information				
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)
Supplementary non-cash flow information				
Distributions to shareholders reinvested				

NOTE:

¹⁾ Cross Sub-Fund transactions have been eliminated on 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 2022

UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021

	LGT Crown Listed Private Equity 2021 (in EUR)	LGT EM LC Bond Sub-Fund 2021 (in EUR)	LGT Sustainable Equity Global Sub-Fund 2021 (in EUR)	LGT Sustainable Equity Europe Sub-Fund 2021 (in EUR)	LGT Sustainable Bond Global Sub-Fund 2021 (in EUR)
Cash flows from operating activities					
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	145,144,282	2,878,001	31,222,170	6,872,203	8,450,524
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					
(Increase)/decrease in financial assets at fair value through profit or loss	(73,788,639)	12,295,068	(71,627,807)	23,805,548	(12,783,537)
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	-	202,664	-	-	390,094
(Increase)/decrease in dividend receivable	262,737	-	739,235	146,631	-
(Increase)/decrease in receivable from investments sold	515,563	-	(7,352,456)	(688,426)	-
(Increase)/decrease in other receivables	-	35,301	52,995	(26,763)	30,045
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	670,231	(4,180,012)	131,742	(237,645)
Increase/(decrease) in interest payable	6,245	3,682	25,123	338	1,480
Increase/(decrease) in other expenses payable	72,663	(115,625)	(160,982)	(222,078)	(143,645)
Increase/(decrease) in payable for investments purchased	1,820,506	-	8,682,518	(252,541)	(900,000)
Net cash provided by/(used in) operating activities	74,033,357	15,969,322	(42,599,216)	29,766,654	(5,192,684)
Cash flows from financing activities:					
Proceeds from issue of participating shares	12,295,158	13,425,669	109,793,855	23,947,646	25,683,509
Payment on redemptions of participating shares	(93,353,555)	(26,934,466)	(76,159,150)	(55,329,116)	(21,654,220)
Currency translation	-	-	-	-	-
Net cash flow provided by/(used in) financing activities	(81,058,397)	(13,508,797)	33,634,705	(31,381,470)	4,029,289
Net increase/(decrease) in cash and cash equivalents	(7,025,040)	2,460,525	(8,964,511)	(1,614,816)	(1,163,395)
Cash and cash equivalents at beginning of the year	16,097,359	9,320,723	56,446,932	2,337,791	5,828,203
Cash and cash equivalents, end of the year	9,072,319	11,781,248	47,482,421	722,975	4,664,808
Supplementary cash flow information					
Dividends received	10,444,060	-	11,189,430	1,666,843	-
Interest received	227	4,861,899	1,604	-	2,121,368
Interest paid	(31,638)	(22,577)	(136,229)	(8,572)	(32,888)

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 2022

UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021 (continued)

	LGT Sustainable Bond Global Hedged Sub-Fund 2021 (in USD)	LGT Sustainable Quality Equity Sub-Fund 2021 (in USD)	LGT Bond EM Credit Opportunities Sub-Fund 2021 (in USD)	LGT Sustainable Bond Corporates Sub-Fund 2021 (in USD)	LGT Sustainable Equity Market Neutral Sub-Fund 2021 (in USD)
Cash flows from operating activities					
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,661,637	122,460,725	(592,880)	(2,516,648)	(10,084,636)
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					
(Increase)/decrease in financial assets at fair value through profit or loss	(4,140,540)	(254,479,807)	6,796,133	(109,818,826)	(4,045,905)
Increase)/decrease in interest receivable from financial assets at fair value through profit or loss	141,115	-	48,131	(309,769)	-
(Increase)/decrease in dividend receivable	-	722,931	-	-	117,315
(Increase)/decrease in receivable from investments sold	2,852,328	(3,773,373)	805,927	1,210,889	(1,801,977)
(Increase)/decrease in other receivables	28,814	39,865	29,144	(789)	(8,561)
Increase/(decrease) in financial liabilities at fair value through profit or loss	(311,783)	(2,153,413)	(41,109)	334,883	(2,929,352)
Increase/(decrease) in interest payable	716	823	565	2,405	1,191
Increase/(decrease) in other expenses payable	181,336	(177,864)	(29,158)	118,674	(169,125)
Increase/(decrease) in payable for investments purchased	(4,329,273)	2,048,027	(781,091)	(601,900)	341,127
Net cash provided by/(used in) operating activities	(3,915,650)	(135,312,086)	6,235,662	(111,581,081)	(18,579,923)
Cash flows from financing activities:					
Proceeds from issue of participating shares	22,413,123	192,560,147	17,559,393	114,360,667	23,270,831
Payment on redemptions of participating shares	(18,193,070)	(60,353,283)	(23,140,034)	(10,562,739)	(10,757,487)
Currency translation	-	-	-	-	-
Net cash flow provided by/(used in) financing activities	4,220,053	132,206,864	(5,580,641)	103,797,928	12,513,344
Net increase/(decrease) in cash and cash equivalents	304,403	(3,105,222)	655,021	(7,783,153)	(6,066,579)
Cash and cash equivalents at beginning of the year	1,791,918	8,660,263	349,981	8,551,649	12,352,670
Cash and cash equivalents, end of the year	2,096,321	5,555,041	1,005,002	768,496	6,286,091
Supplementary cash flow information					
Dividends received	-	9,431,406	-	-	1,648,701
Interest received	1,716,720	2	2,357,884	1,091,342	251
Interest paid	(4,827)	(9,172)	(2,353)	(19,577)	(6,226)

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 2022

UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2021 (continued)

	LGT Crown Liquid Private Equity Opportunities Sub-Fund 2021 (in USD)	LGT EM HC Bond Sub-Fund¹⁾ 2021 (in USD)	LGT EM Frontier LC Bond Sub-Fund²⁾ 2021 (in USD)	Total as at 31 October 2021³⁾ (in EUR)
Cash flows from operating activities				
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(1,700,761)	(1,644,832)	(3,341,136)	282,525,605
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				
(Increase)/decrease in financial assets at fair value through profit or loss	(917,778)	(117,762,930)	(416,892,398)	(900,933,310)
Increase/(decrease) in interest receivable from financial assets at fair value through profit or loss	-	(1,390,126)	(6,819,803)	(6,605,732)
(Increase)/decrease in dividend receivable	-	-	-	1,874,674
(Increase)/decrease in receivable from investments sold	368,626	-	-	(7,817,028)
(Increase)/decrease in other receivables	(123,704)	-	(127,363)	(48,922)
Increase/(decrease) in financial liabilities at fair value through profit or loss	752,952	3,483	2,228,858	(5,443,708)
Increase/(decrease) in interest payable	2,040	1,034	7,370	50,818
Increase/(decrease) in other expenses payable	28,573	50,515	1,054,927	344,464
Increase/(decrease) in payable for investments purchased	2,460,372	496,023	28,457,106	33,623,882
Net cash provided by/(used in) operating activities	870,320	(120,246,833)	(395,432,439)	(602,429,257)
Cash flows from financing activities:				
Proceeds from issue of participating shares	10,715,699	126,098,872	511,030,892	1,048,534,577
Payment on redemptions of participating shares	(12,261,114)	(3,159,584)	(867,355)	(390,990,593)
Currency translation	-	-	-	16,890,239
Net cash flow provided by/(used in) financing activities	(1,545,415)	122,939,288	510,163,537	674,434,223
Net increase/(decrease) in cash and cash equivalents	(675,095)	2,692,455	114,731,098	72,004,966
Cash and cash equivalents at beginning of the year	5,697,137	-	-	121,102,297
Cash and cash equivalents, end of the year	5,022,042	2,692,455	114,731,098	193,107,263
Supplementary cash flow information				
Dividends received	2,794,839	-	-	35,007,793
Interest received	-	275,097	-	11,578,056
Interest paid	(10,455)	(6,200)	(62,329)	(334,601)

NOTE:

¹⁾ Launched 15 June 2021.

²⁾ Launched 23 June 2021.

³⁾ Cross Sub-Fund transactions have been eliminated on 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 2022

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.

CROWN SIGMA UCITS PLC
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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 2022 and 30 April 2022, 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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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.

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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.

	Forward Currency Contracts	
	Realized	Change in
	gains/(losses)	unrealized
	gains/(losses)	gains/(losses)
For the six months ended 31 October 2022		
(in EUR)		
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)
(in USD)		
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
For the six months ended 31 October 2021		
(in EUR)		
LGT Crown Listed Private Equity	-	-
LGT EM LC Bond Sub-Fund	435,608	(525,380)
LGT Sustainable Equity Global Sub-Fund	(4,030,453)	8,362,058
LGT Sustainable Equity Europe Sub-Fund	266,665	(52,461)
LGT Sustainable Bond Global Sub-Fund	268,766	53,557
(in USD)		
LGT Sustainable Bond Global Hedged Sub-Fund	3,566,822	1,084,260
LGT Sustainable Quality Equity Sub-Fund	17,130,876	6,084,899
LGT Bond EM Credit Opportunities Sub-Fund	(500,447)	(83,573)
LGT Sustainable Bond Corporates Sub-Fund	1,683,452	111,657
LGT Sustainable Equity Market Neutral Sub-Fund	3,216,977	202,002
LGT Crown Liquid Private Equity Opportunities Sub-Fund	1,905,192	(1,091,199)
LGT EM HC Bond Sub-Fund	660,842	600,294
LGT EM Frontier LC Bond Sub-Fund	(6,121,831)	3,134,410

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

As at 31 October 2022, 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)
Financial assets designated at fair value through profit or loss:					
- Equity investments	573,084,586	-	1,174,102,685	68,551,071	-
- Collective investment schemes	-	-	-	-	-
- Government bonds	-	128,790,856	-	-	86,211,487
- Corporate bonds	2,182,623	23,528,649	-	-	114,844,793
- Forward currency contracts	-	1,052,131	2,395,086	91,251	270,655
- Futures contracts	-	-	-	-	2,286,789
- Option contracts	-	229,026	-	-	-
- Warrants	-	-	-	-	-
Total financial assets at fair value through profit or loss	575,267,209	153,600,662	1,176,497,771	68,642,322	203,613,724
Financial liabilities designated at fair value through profit or loss					
- Forward currency contracts	-	(1,019,283)	(4,454,694)	(237,952)	(4,212,995)
- Futures positions	-	-	-	-	(2,411,339)
- Option contracts	-	(586,995)	-	-	-
Total financial liabilities at fair value through profit or loss	-	(1,606,278)	(4,454,694)	(237,952)	(6,624,334)
Financial assets designated at fair value through profit or loss:					
- Equity investments	-	1,406,626,273	252,427	-	108,884,127
- Collective investment schemes	25,274,325	-	-	-	9,474,836
- Government bonds	111,855,300	-	-	-	-
- Corporate bonds	119,717,305	-	46,190,772	160,351,432	-
- Forward currency contracts	30,115	2,151,071	12,768	4,935,301	69,978
- Futures contracts	2,101,665	-	-	157,286	2,458,742
- Option contracts	-	-	-	-	-
- Warrants	-	-	-	-	-
Total financial assets at fair value through profit or loss	258,978,710	1,408,777,344	46,455,967	165,444,019	120,887,683
Financial liabilities designated at fair value through profit or loss					
- Forward currency contracts	(1,086,451)	(4,666,829)	(41,380)	(517,882)	(313,564)
- Futures positions	(2,348,489)	-	(70,000)	(2,073,481)	(493,382)
- Option contracts	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	(3,434,940)	(4,666,829)	(111,380)	(2,591,363)	(806,946)

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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 2022¹⁾ (in EUR)
Financial assets designated at fair value through profit or loss:				
- Equity investments	214,217,021	-	-	3,566,110,020
- Collective investment schemes	-	-	-	-
- Government bonds	-	110,588,484	442,629,644	887,915,206
- Corporate bonds	-	-	179,863,565	652,644,975
- Forward currency contracts	350,139	493,311	14,777,192	26,897,983
- Futures contracts	-	1,101,614	-	8,174,690
- Option contracts	-	-	-	229,026
- Warrants	15,120	-	-	15,298
Total financial assets at fair value through profit or loss	214,582,280	112,183,409	637,270,401	5,141,987,198
Financial liabilities designated at fair value through profit or loss				
- Forward currency contracts	(2,174,725)	(7,417)	(12,914,378)	(31,903,602)
- Futures positions	-	(894,687)	-	(8,360,688)
- Option contracts	-	-	-	(586,995)
Total financial liabilities at fair value through profit or loss	(2,174,725)	(902,104)	(12,914,378)	(40,851,285)

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

As at 30 April 2022, 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)
Financial assets designated at fair value through profit or loss:					
- Equity investments	611,701,971	-	1,180,291,848	90,651,259	-
- Collective investment schemes	-	-	-	-	-
- Government bonds	-	124,543,734	-	-	88,823,473
- Corporate bonds	2,371,474	21,224,164	-	-	119,146,015
- Forward currency contracts	-	1,400,324	11,178,629	40,548	254,747
- Futures contracts	-	-	-	-	5,048,964
- Option contracts	-	61,380	-	-	-
Total financial assets at fair value through profit or loss	614,073,445	147,229,602	1,191,470,477	90,691,807	213,273,199
Financial liabilities designated at fair value through profit or loss					
- Forward currency contracts	-	(4,289,406)	(2,547,635)	(35,467)	(283,318)
- Futures positions	-	-	-	-	(3,286,966)
- Option contracts	-	(1,193,804)	-	-	-
Total financial liabilities at fair value through profit or loss	-	(5,483,210)	(2,547,635)	(35,467)	(3,570,284)

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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)
Financial assets designated at fair value through profit or loss:					
- Equity investments	-	1,429,618,424	301,822	-	145,373,659
- Collective investment schemes	28,288,485	-	-	-	14,276,602
- Government bonds	133,374,640	-	-	-	-
- Corporate bonds	129,316,286	-	53,044,165	200,075,246	-
- Forward currency contracts	4,365,500	10,365,024	78,646	1,892,391	2,285,357
- Futures contracts	5,945,120	-	-	1,540,618	3,791,639
- Option contracts	-	-	-	-	-
Total financial assets at fair value through profit or loss	301,290,031	1,439,983,448	53,424,633	203,508,255	165,727,257
Financial liabilities designated at fair value through profit or loss:					
- Forward currency contracts	(3,868,183)	(2,901,717)	(24,406)	(3,658,081)	(2,449,661)
- Futures positions	(4,058,369)	-	(123,125)	-	(366,500)
- Option contracts	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	(7,926,552)	(2,901,717)	(147,531)	(3,658,081)	(2,816,161)
	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 2022 ¹⁾ (in EUR)	
Financial assets designated at fair value through profit or loss:					
- Equity investments	211,365,950	-	-	3,576,241,793	
- Collective investment schemes	-	-	-	-	
- Government bonds	-	121,165,827	474,762,969	904,682,847	
- Corporate bonds	-	-	168,894,658	665,354,436	
- Forward currency contracts	5,020,234	1,442,847	12,720,288	49,056,330	
- Futures contracts	-	1,679,121	-	17,330,587	
- Option contracts	-	-	-	61,380	
Total financial assets at fair value through profit or loss	216,386,184	124,287,795	656,377,915	5,212,727,373	
Financial liabilities designated at fair value through profit or loss:					
- Forward currency contracts	(190,939)	(72,826)	(23,868,269)	(42,260,885)	
- Futures positions	-	(444,531)	-	(8,019,441)	
- Option contracts	-	-	-	(1,193,804)	
Total financial liabilities at fair value through profit or loss	(190,939)	(517,357)	(23,868,269)	(51,474,130)	

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

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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 2022 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.

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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 2022 the following shares were in issue:

LGT CROWN LISTED PRIVATE EQUITY

	Class A shares	Class B shares	Class C shares	Class D shares
1 May 2021	197,741.30	239,561.26	52,832.76	80,610.82
Issued during the period	18,882.28	16,707.63	-	50,351.00
Redeemed during the period	(95,965.71)	(31,695.11)	(48,373.00)	(12,997.12)
30 April 2022	120,657.87	224,573.78	4,459.76	117,964.70
1 May 2022	120,657.87	224,573.78	4,459.76	117,964.70
Issued during the period	1,003.00	5,353.76	-	2,625.44
Redeemed during the period	(4,149.98)	(25,597.99)	-	(3,756.26)
31 October 2022	117,510.89	204,329.55	4,459.76	116,833.88

	Class E shares	Class O shares	Total redeemable participating shares
1 May 2021	-	1,362,894.37	1,933,640.51
Issued during the period	19,653.49	50,783.77	156,378.17
Redeemed during the period	(1,348.48)	(258,953.62)	(449,333.04)
30 April 2022	18,305.01	1,154,724.52	1,640,685.64
1 May 2022	18,305.01	1,154,724.52	1,640,685.64
Issued during the period	9,834.45	111,676.80	130,493.45
Redeemed during the period	(2,505.00)	(39,944.79)	(75,954.02)
31 October 2022	25,634.46	1,226,456.53	1,695,225.07

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5. SHARE CAPITAL (CONTINUED)

LGT EM LC BOND SUB-FUND

	Class A shares	Class C shares	Class E shares	Class F Shares	Total redeemable participating shares
1 May 2021	80,124.32	-	75,880.00	30,000.00	186,004.32
Issued during the period	29,540.22	34,823.60	3,921.00	-	68,284.82
Redeemed during the period	(35,693.00)	-	(46,374.21)	-	(82,067.21)
30 April 2022	73,971.54	34,823.60	33,426.79	30,000.00	172,221.93
1 May 2022	73,971.54	34,823.60	33,426.79	30,000.00	172,221.93
Issued during the period	5,763.00	-	1,511.00	-	7,274.00
Redeemed during the period	(4,171.00)	-	(450.00)	-	(4,621.00)
31 October 2022	75,563.54	34,823.60	34,487.79	30,000.00	174,874.93

LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND

	Class A shares	Class C shares	Class E shares	Total redeemable participating shares
1 May 2021	229,768.08	73,278.94	121,710.22	424,757.24
Issued during the period	25,157.96	101,260.26	22,191.59	148,609.81
Redeemed during the period	(41,028.51)	(71,130.96)	(1,272.88)	(113,432.35)
30 April 2022	213,897.53	103,408.24	142,628.93	459,934.70
1 May 2022	213,897.53	103,408.24	142,628.93	459,934.70
Issued during the period	6,419.00	16,286.00	33,022.54	55,727.54
Redeemed during the period	(7,895.50)	(18,857.00)	(381.16)	(27,133.66)
31 October 2022	212,421.03	100,837.24	175,270.31	488,528.58

LGT SUSTAINABLE EQUITY EUROPE SUB-FUND

	Class A shares	Class B Shares	Class C Shares	Class E Shares	Total redeemable participating shares
1 May 2021	48,324.87	2,980.00	30,152.74	-	81,457.61
Issued during the period	13,580.00	-	750.00	14,390.00	28,720.00
Redeemed during the period	(16,225.00)	(2,980.00)	(30,152.74)	(1,220.00)	(50,577.74)
30 April 2022	45,679.87	-	750.00	13,170.00	59,599.87
1 May 2022	45,679.87	-	750.00	13,170.00	59,599.87
Issued during the period	243.26	-	-	-	243.26
Redeemed during the period	(8,325.00)	-	-	(2,870.00)	(11,195.00)
31 October 2022	37,598.13	-	750.00	10,300.00	48,648.13

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5. SHARE CAPITAL (CONTINUED)

LGT SUSTAINABLE BOND GLOBAL SUB-FUND

	Class A shares	Class B Shares	Class C Shares	Total redeemable participating shares
1 May 2021	68,367.65	55,420.00	98,309.15	222,096.80
Issued during the period	4,503.23	14,550.00	22,405.08	41,458.31
Redeemed during the period	(22,510.00)	(17,710.00)	(47,937.88)	(88,157.88)
30 April 2022	50,360.88	52,260.00	72,776.35	175,397.23
1 May 2022	50,360.88	52,260.00	72,776.35	175,397.23
Issued during the period	1,423.00	9,440.00	6,328.32	17,191.32
Redeemed during the period	(8,450.00)	(1,100.00)	(3,471.07)	(13,021.07)
31 October 2022	43,333.88	60,600.00	75,633.60	179,567.48

LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND

	Class A shares	Class B shares	Class E Shares	Total redeemable participating shares
1 May 2021	78,903.13	62,780.00	126,212.54	267,895.67
Issued during the period	5,813.00	25,680.00	9,192.21	40,685.21
Redeemed during the period	(16,735.00)	(2,880.00)	-	(19,615.00)
30 April 2022	67,981.13	85,580.00	135,404.75	288,965.88
1 May 2022	67,981.13	85,580.00	135,404.75	288,965.88
Issued during the period	3,213.00	-	6,000.00	9,213.00
Redeemed during the period	(16,117.00)	(4,640.00)	-	(20,757.00)
31 October 2022	55,077.13	80,940.00	141,404.75	277,421.88

LGT SUSTAINABLE QUALITY EQUITY SUB-FUND

	Class A shares	Class B shares	Class C shares	Class E shares	Total redeemable participating shares
1 May 2021	324,145.83	268,270.02	387.96	-	592,803.81
Issued during the period	131,847.35	50,278.43	-	500.00	182,625.78
Redeemed during the period	(74,547.10)	(14,026.91)	(387.96)	-	(88,961.97)
30 April 2022	381,446.08	304,521.54	-	500.00	686,467.62
1 May 2022	381,446.08	304,521.54	-	500.00	686,467.62
Issued during the period	25,877.00	133,644.86	-	1,870.00	161,391.86
Redeemed during the period	(54,842.16)	(18,274.61)	-	-	(73,116.77)
31 October 2022	352,480.92	419,891.79	-	2,370.00	774,742.71

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5. SHARE CAPITAL (CONTINUED)

LGT BOND EM CREDIT OPPORTUNITIES SUB-FUND

	Class A shares	Class B shares	Class D shares	Class E shares
1 May 2021	44,212.00	7,355.00	-	-
Issued during the period	14,886.00	-	100.00	100.00
Redeemed during the period	(16,352.00)	(1,670.10)	-	-
30 April 2022	42,746.00	5,684.90	100.00	100.00
1 May 2022	42,746.00	5,684.90	100.00	100.00
Issued during the period	2,621.00	-	-	-
Redeemed during the period	(4,136.00)	-	-	-
31 October 2022	41,231.00	5,684.90	100.00	100.00

	Class H shares	Class J shares	Total redeemable participating shares
1 May 2021	318.91	13,965.19	65,851.10
Issued during the period	956.32	9.00	16,051.32
Redeemed during the period	(125.95)	(13,103.90)	(31,251.95)
30 April 2022	1,149.28	870.29	50,650.47
1 May 2022	1,149.28	870.29	50,650.47
Issued during the period	-	25.00	2,646.00
Redeemed during the period	(231.03)	-	(4,367.03)
31 October 2022	918.25	895.29	48,929.44

LGT SUSTAINABLE BOND CORPORATES SUB-FUND

	Class A shares	Class C shares	Class D shares	Class E shares
1 May 2021	78,713.00	-	-	-
Issued during the period	13,988.00	308.40	100.00	2,842.35
Redeemed during the period	(33,253.00)	-	-	(232.36)
30 April 2022	59,448.00	308.40	100.00	2,609.99
1 May 2022	59,448.00	308.40	100.00	2,609.99
Issued during the period	-	-	-	-
Redeemed during the period	(6,813.00)	-	-	-
31 October 2022	52,635.00	308.40	100.00	2,609.99

	Class H shares	Class I shares	Class J shares	Class K shares
1 May 2021	275.00	-	7,320.00	64,596.25
Issued during the period	17,711.40	42,910.82	65.42	6,969.56
Redeemed during the period	(1,400.91)	(4,891.49)	(7,240.81)	-
30 April 2022	16,585.49	38,019.33	144.61	71,565.81
1 May 2022	16,585.49	38,019.33	144.61	71,565.81
Issued during the period	-	-	-	-
Redeemed during the period	(2,391.06)	(2,863.02)	-	-
31 October 2022	14,194.43	35,156.31	144.61	71,565.81

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5. SHARE CAPITAL (CONTINUED)

	Class M shares	Class N shares	Total redeemable participating shares
1 May 2021	-	-	150,904.25
Issued during the period	135.13	27,541.09	112,572.17
Redeemed during the period	-	(3,654.69)	(50,673.26)
30 April 2022	135.13	23,886.40	212,803.16
1 May 2022	135.13	23,886.40	212,803.16
Issued during the period	-	-	-
Redeemed during the period	-	(934.96)	(13,002.04)
31 October 2022	135.13	22,951.44	199,801.12

LGT SUSTAINABLE EQUITY MARKET NEUTRAL SUB-FUND

	Class A shares	Class B shares	Class C shares	Class D shares	Class E shares
1 May 2021	95,629.69	11,526.00	31,572.37	14,100.00	1,882.81
Issued during the period	18,462.78	5,306.90	3,440.99	4,970.00	2,930.49
Redeemed during the period	(21,451.47)	(2,559.90)	(5,121.02)	(70.00)	(2,097.67)
30 April 2022	92,641.00	14,273.00	29,892.34	19,000.00	2,715.63
1 May 2022	92,641.00	14,273.00	29,892.34	19,000.00	2,715.63
Issued during the period	2,295.53	566.00	-	720.00	37.00
Redeemed during the period	(16,075.00)	(1,076.00)	(23,894.00)	(1,280.00)	(7.00)
31 October 2022	78,861.53	13,763.00	5,998.34	18,440.00	2,745.63

	Class F shares	Class G Shares	Total redeemable participating shares
1 May 2021	1,634.00	537.77	156,882.64
Issued during the period	70.80	30.00	35,211.96
Redeemed during the period	(569.39)	(63.00)	(31,932.45)
30 April 2022	1,135.41	504.77	160,162.15
1 May 2022	1,135.41	504.77	160,162.15
Issued during the period	378.80	-	3,997.33
Redeemed during the period	(381.91)	(459.77)	(43,173.68)
31 October 2022	1,132.30	45.00	120,985.80

LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES SUB-FUND

	Class A shares	Total redeemable participating shares
1 May 2021	1,304,260.26	1,304,260.26
Issued during the period	278,599.07	278,599.07
Redeemed during the period	(112,076.00)	(112,076.00)
30 April 2022	1,470,783.33	1,470,783.33
1 May 2022	1,470,783.33	1,470,783.33
Issued during the period	156,952.57	156,952.57
Redeemed during the period	(40,660.00)	(40,660.00)
31 October 2022	1,587,075.90	1,587,075.90

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5. SHARE CAPITAL (CONTINUED)

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
1 May 2021	-	-	-	-	-	-
Issued during the period	153,811.47	500.00	500.00	1,000.00	1,000.00	156,811.47
Redeemed during the period	(6,350.00)	-	-	(500.00)	(500.00)	(7,350.00)
30 April 2022	147,461.47	500.00	500.00	500.00	500.00	149,461.47
1 May 2022	147,461.47	500.00	500.00	500.00	500.00	149,461.47
Issued during the period	17,710.59	-	-	-	2,697.85	20,408.44
Redeemed during the period	(9,345.11)	-	-	-	-	(9,345.11)
31 October 2022	155,826.95	500.00	500.00	500.00	3,197.85	160,524.80

LGT EM FRONTIER LC BOND SUB-FUND

	Class A shares	Class B shares	Class D shares	Class H shares	Class K Shares	Class L Shares
1 May 2021	-	-	-	-	-	-
Issued during the period	36,352.10	500.00	520.90	4,403.95	69,223.22	94,803.43
Redeemed during the period	(12,206.89)	-	-	-	(790.27)	(9,577.98)
30 April 2022	24,145.21	500.00	520.90	4,403.95	68,432.95	85,225.45
1 May 2022	24,145.21	500.00	520.90	4,403.95	68,432.95	85,225.45
Issued during the period	281.06	-	30.00	13.50	21,575.12	19.92
Redeemed during the period	(2,182.14)	-	-	(618.90)	(913.00)	(12,177.78)
31 October 2022	22,244.13	500.00	550.90	3,798.55	89,095.07	73,067.59

	Class M shares	Class N shares	Class Q shares	Class T shares	Total redeemable participating shares
1 May 2021	-	-	-	-	-
Issued during the period	117,866.23	50,178.83	342,761.48	182,799.71	899,409.85
Redeemed during the period	(3,700.00)	-	(10,218.00)	(24,365.00)	(60,858.14)
30 April 2022	114,166.23	50,178.83	332,543.48	158,434.71	838,551.71
1 May 2022	114,166.23	50,178.83	332,543.48	158,434.71	838,551.71
Issued during the period	8,645.00	-	28,867.00	2,580.00	62,011.60
Redeemed during the period	(908.00)	(1,000.00)	(23,091.00)	(35,696.00)	(76,586.82)
31 October 2022	121,903.23	49,178.83	338,319.48	125,318.71	823,976.49

(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 2022 and 30 April 2022.

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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.

	Significant Investors At 31 October 2022	Shares held	% of issued share capital of sub-fund
LGT Crown Listed Private Equity Sub-Fund	Investor reference: LBD0000001 (Class B)	175,097.72	10.33
	Investor reference: LBD0000001 (Class O)	1,226,456.53	72.35
LGT EM LC Bond Sub-Fund	Investor reference: LBD0000001 (Class A)	75,563.54	43.21
	Investor reference: FEN0000001 (Class C)	34,823.60	19.91
	Investor reference: PLV0000020 (Class E)	27,267.79	15.59
	Investor reference: PCN0000037 (Class F)	30,000.00	17.16
LGT Sustainable Equity Global Sub-Fund	Investor reference: LBD0000001 (Class A)	212,421.03	43.48
	Investor reference: LFL0000061 (Class C)	72,812.00	14.90
	Investor reference: CFU0015579 (Class E)	82,976.96	16.99
LGT Sustainable Equity Europe Sub-Fund	Investor reference: LBD0000001 (Class A)	37,598.13	77.29
	Investor reference: FUU0001538 (Class E)	10,300.00	21.17
LGT Sustainable Bond Global Sub-Fund	Investor reference: LBD0000001 (Class A)	43,333.88	24.13
	Investor reference: LBD0000001 (Class B)	60,600.00	33.75
	Investor reference: CFU0033919 (Class C)	21,960.00	12.23
	Investor reference: CFU0027866 (Class C)	32,215.00	17.94
LGT Sustainable Bond Global Hedged Sub-Fund	Investor reference: LBD0000001 (Class A)	55,077.13	19.85
	Investor reference: LBD0000001 (Class B)	80,940.00	29.18
	Investor reference: LBD0000001 (Class E)	141,404.75	50.97
LGT Sustainable Quality Equity Sub-Fund	Investor reference: LBD0000001 (Class A)	352,480.92	45.50
	Investor reference: LBD0000001 (Class B)	419,891.79	54.20
LGT Bond EM Credit Opportunities Sub-Fund	Investor reference: LBD0000001 (Class A)	41,231.00	84.27
	Investor reference: LBD0000001 (Class B)	5,684.90	11.62
LGT Sustainable Bond Corporates Sub-Fund	Investor reference: LBD0000001 (Class A)	27,135.00	13.58
	Investor reference: FUU0001538 (Class A)	25,500.00	12.76
	Investor reference: LBD0000001 (Class I)	32,458.77	16.25
	Investor reference: LBD0000001 (Class K)	71,565.81	35.82
LGT Sustainable Equity Market Neutral Sub-Fund	Investor reference: LBD0000001 (Class A)	77,601.53	64.14
	Investor reference: CFU0029924 (Class D)	18,440.00	15.24
LGT Crown Liquid Private Equity Opportunities Sub-Fund	Investor reference: LBD0000001 (Class O)	1,586,930.90	99.99
LGT EM HC Bond Sub-Fund	Investor reference: LBD0000001 (Class A)	155,326.95	97.76
LGT EM Frontier LC Bond Sub-Fund	Investor reference: CDJ0000002 (Class Q)	128,533.00	15.60
	Investor reference: CFU0064043 (Class Q)	103,672.48	12.58

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5. SHARE CAPITAL (CONTINUED)

	Significant Investors At 30 April 2022	Shares held	% of issued share capital of sub-fund
LGT Crown Listed Private Equity Sub-Fund	Investor reference: LBD0000001 (Class B)	198,296.66	12.09
	Investor reference: LBD0000001 (Class O)	1,154,724.52	70.38
LGT EM LC Bond Sub-Fund	Investor reference: LBD0000001 (Class A)	73,971.54	42.95
	Investor reference: FEN0000001 (Class C)	34,823.60	20.22
	Investor reference: PLV0000020 (Class E)	27,267.79	15.83
	Investor reference: PCN0000037 (Class F)	30,000.00	17.42
LGT Sustainable Equity Global Sub-Fund	Investor reference: LBD0000001 (Class A)	213,897.53	46.51
	Investor reference: CFU0012173 (Class C)	89,634.00	19.49
	Investor reference: CFU0015579 (Class E)	82,976.96	18.04
LGT Sustainable Equity Europe Sub-Fund	Investor reference: LBD0000001 (Class A)	45,679.87	76.64
	Investor reference: FUU0001538 (Class E)	13,170.00	22.10
LGT Sustainable Bond Global Sub-Fund	Investor reference: LBD0000001 (Class A)	50,336.88	28.71
	Investor reference: LBD0000001 (Class B)	52,260.00	29.80
	Investor reference: CFU0033919 (Class C)	19,716.94	11.24
	Investor reference: CFU0027866 (Class C)	32,215.00	18.37
LGT Sustainable Bond Global Hedged Sub-Fund	Investor reference: LBD0000001 (Class A)	67,981.13	23.52
	Investor reference: LBD0000001 (Class B)	85,580.00	29.62
	Investor reference: LBD0000001 (Class E)	135,404.75	46.86
LGT Sustainable Quality Equity Sub-Fund	Investor reference: LBD0000001 (Class A)	381,446.08	55.57
	Investor reference: LBD0000001 (Class B)	304,521.54	44.36
LGT Bond EM Credit Opportunities Sub-Fund	Investor reference: LBD0000001 (Class A)	42,746.00	84.39
	Investor reference: LBD0000001 (Class B)	5,684.90	11.22
LGT Sustainable Bond Corporates Sub-Fund	Investor reference: LBD0000001 (Class A)	32,948.00	15.48
	Investor reference: FUU0001538 (Class A)	26,500.00	12.45
	Investor reference: LBD0000001 (Class I)	34,847.72	16.38
	Investor reference: LBD0000001 (Class K)	71,565.81	33.63
LGT Sustainable Equity Market Neutral Sub-Fund	Investor reference: LBD0000001 (Class A)	91,511.00	57.14
	Investor reference: AFH0000558 (Class C)	23,765.00	14.84
	Investor reference: CFU0029924 (Class D)	19,000.00	11.86
LGT Crown Liquid Private Equity Opportunities Sub-Fund	Investor reference: LBD0000001 (Class O)	1,470,783.33	100.00
LGT EM HC Bond Sub-Fund	Investor reference: LBD0000001 (Class A)	146,961.47	98.33
LGT EM Frontier LC Bond Sub-Fund	Investor reference: CDJ0000002 (Class Q)	116,293.00	13.87
	Investor reference: CFU0064043 (Class Q)	103,672.48	12.36
	Investor reference: ARX0000001 (Class T)	88,637.00	10.57

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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 2022, the Company had cash and cash equivalents balances with the following financial institutions:

Financial Institution	LGT Crown Listed Private Equity Sub-Fund (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)
RBC Investor Services					
Bank S.A., Dublin Branch	7,608,089	3,719,742	34,557,738	1,877,422	3,469,063
LGT Bank AG	-	152,802	190,984	-	4,807,534
Total cash and cash equivalents	7,608,089	3,872,544	34,748,722	1,877,422	8,276,597

Financial Institution	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)
RBC Investor Services					
Bank S.A., Dublin Branch	4,006,435	3,820,496	763,773	8,061,977	2,343,346
LGT Bank AG	5,552,825	-	116,368	3,571,398	(165,699)
Total cash and cash equivalents	9,559,260	3,820,496	880,141	11,633,375	2,177,647

Financial Institution	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 2022 (in EUR)
RBC Investor Services				
Bank S.A., Dublin Branch	5,397,413	6,390,046	50,707,520	133,683,621
LGT Bank AG	-	2,004,653	110,537,044	128,201,443
Total cash and cash equivalents	5,397,413	8,394,699	161,244,564	261,885,064

As at 30 April 2022, the Company had cash and cash equivalents balances with the following financial institutions:

Financial Institution	LGT Crown Listed Private Equity Sub-Fund (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)
RBC Investor Services					
Bank S.A., Dublin Branch	2,720,148	7,606,620	41,263,798	3,686,063	2,284,800
LGT Bank AG	-	317,652	188,496	-	1,232,359
Total cash and cash equivalents	2,720,148	7,924,272	41,452,294	3,686,063	3,517,159

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6. CASH AND CASH EQUIVALENTS (CONTINUED)

Financial Institution	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)
RBC Investor Services					
Bank S.A., Dublin Branch	1,219,728	2,656,329	307,713	3,251,731	329,822
LGT Bank AG	1,776,451	-	85,123	264,417	3,436,114
Total cash and cash equivalents	2,996,179	2,656,329	392,836	3,516,148	3,765,936

Financial Institution	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 2022 (in EUR)
RBC Investor Services				
Bank S.A., Dublin Branch	4,136,918	947,890	105,344,745	169,599,797
LGT Bank AG	-	741,206	110,000,000	111,983,837
Total cash and cash equivalents	4,136,918	1,689,096	215,344,745	281,583,634

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 RBC 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 2022 (April 2022: 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".

Certain directors are or have been directors of LGT Capital Partners Limited, LGT Capital Partners (Ireland) Limited, and LGT Fund Managers (Ireland) Limited during the period. Director's fees of EUR 2,500 were charged in respect of Kevin Mathews' services during the period (2021: EUR 2,500).

Details of cash held with LGT Bank AG at 31 October 2022 and 30 April 2022 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 April 2022 and 30 April 2022.

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9. RELATED PARTY TRANSACTIONS (CONTINUED)

The following participating shares were held by related parties of the Company as at 31 October 2022 and 30 April 2022:

LGT CROWN LISTED PRIVATE EQUITY

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	94,579.88	117,510.89	80.49
Class B: LGT Bank AG	175,097.72	204,329.55	85.69
Class C: LGT Bank AG	4,064.77	4,459.76	91.14
Class D: LGT Bank AG	102,880.19	116,833.88	88.06
Class E: LGT Bank AG	25,620.46	25,634.46	99.95
Class O: LGT Bank AG	1,226,456.53	1,226,456.53	100.00
30 April 2022			
Class A: LGT Bank AG	98,729.86	120,657.87	81.83
Class B: LGT Bank AG	198,296.66	224,573.78	88.30
Class C: LGT Bank AG	4,064.77	4,459.76	91.14
Class D: LGT Bank AG	104,011.01	117,964.70	88.17
Class E: LGT Bank AG	18,291.01	18,305.01	99.92
Class O: LGT Bank AG	1,154,724.52	1,154,724.52	100.00

LGT EM LC BOND SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank LTD	75,563.54	75,563.54	100.00
Class E: LGT Bank LTD	7,220.00	34,487.79	20.93
30 April 2022			
Class A: LGT Bank LTD	73,971.54	73,971.54	100.00
Class E: LGT Bank LTD	6,159.00	33,426.79	18.43

LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	212,421.03	212,421.03	100.00
30 April 2022			
Class A: LGT Bank AG	213,897.53	213,897.53	100.00

LGT SUSTAINABLE EQUITY EUROPE SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	37,598.13	37,598.13	100.00
Class C: LGT Bank AG	750.00	750.00	100.00
30 April 2022			
Class A: LGT Bank AG	45,679.87	45,679.87	100.00
Class C: LGT Bank AG	750.00	750.00	100.00

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9. RELATED PARTY TRANSACTIONS (CONTINUED)

LGT SUSTAINABLE BOND GLOBAL SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	43,333.88	43,333.88	100.00
Class B: LGT Bank AG	60,600.00	60,600.00	100.00
30 April 2022			
Class A: LGT Bank AG	50,336.88	50,336.88	100.00
Class B: LGT Bank AG	52,260.00	52,260.00	100.00

LGT SUSTAINABLE BOND GLOBAL HEDGED SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	55,077.13	55,077.13	100.00
Class B: LGT Bank AG	80,940.00	80,940.00	100.00
Class E: LGT Bank AG	141,404.75	141,404.75	100.00
30 April 2022			
Class A: LGT Bank AG	67,981.13	67,981.13	100.00
Class B: LGT Bank AG	85,580.00	85,580.00	100.00
Class E: LGT Bank AG	135,404.75	135,404.75	100.00

LGT SUSTAINABLE QUALITY EQUITY SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	352,480.92	352,480.92	100.00
Class B: LGT Bank AG	419,891.79	419,891.79	100.00
Class E: LGT Bank AG	2,370.00	2,370.00	100.00
30 April 2022			
Class A: LGT Bank AG	381,446.08	381,446.08	100.00
Class B: LGT Bank AG	304,521.54	304,521.54	100.00
Class E: LGT Bank AG	500.00	500.00	100.00

LGT BOND EM CREDIT OPPORTUNITIES SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	41,231.00	41,231.00	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	918.25	918.25	100.00
Class J: LGT Bank AG	895.29	895.29	100.00
30 April 2022			
Class A: LGT Bank AG	42,746.00	42,746.00	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	1,149.28	1,149.28	100.00
Class J: LGT Bank AG	870.29	870.29	100.00

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9. RELATED PARTY TRANSACTIONS (CONTINUED)

LGT SUSTAINABLE BOND CORPORATES SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	27,135.00	52,635.00	51.55
Class D: LGT Bank AG	100.00	100.00	100.00
Class H: LGT Bank AG	13,435.43	14,194.43	94.65
Class I: LGT Bank AG	32,458.77	35,156.31	92.33
Class J: LGT Bank AG	144.61	144.61	100.00
Class K: LGT Bank AG	71,565.81	71,565.81	100.00
Class M: LGT Bank AG	135.13	135.13	100.00
Class N: LGT Bank AG	19,606.18	22,951.44	85.42
30 April 2022			
Class A: LGT Bank AG	32,948.00	59,448.00	55.42
Class D: LGT Bank AG	100.00	100.00	100.00
Class H: LGT Bank AG	15,826.49	16,585.49	95.42
Class I: LGT Bank AG	34,859.72	38,019.33	91.69
Class J: LGT Bank AG	144.61	144.61	100.00
Class K: LGT Bank AG	71,565.81	71,565.81	100.00
Class M: LGT Bank AG	135.13	135.13	100.00
Class N: LGT Bank AG	20,475.14	23,886.40	85.72

LGT SUSTAINABLE EQUITY MARKET NEUTRAL SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	77,601.53	78,861.53	98.40
Class C: LGT Bank AG	5,998.34	5,998.34	100.00
Class E: LGT Bank AG	2,745.63	2,745.63	100.00
Class F: LGT Bank AG	614.90	1,132.30	54.31
Class G: LGT Bank AG	45.00	45.00	100.00
30 April 2022			
Class A: LGT Bank AG	91,511.00	92,641.00	98.78
Class C: LGT Bank AG	6,127.34	29,892.34	20.50
Class E: LGT Bank AG	2,715.63	2,715.63	100.00
Class F: LGT Bank AG	959.41	1,135.41	84.50
Class G: LGT Bank AG	504.77	504.77	100.00

LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class O: LGT Bank AG	1,586,930.90	1,587,075.90	99.99
30 April 2022			
Class O: LGT Bank AG	1,470,783.33	1,470,783.33	100.00

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9. RELATED PARTY TRANSACTIONS (CONTINUED)

LGT EM HC BOND SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	155,326.95	155,826.95	99.68
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	3,197.85	15.64
30 April 2022			
Class A: LGT Bank AG	146,961.47	147,461.47	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	500.00	100.00

LGT EM FRONTIER LC BOND SUB-FUND

Investor name	Number of shares	Total shares in share class	% holding
31 October 2022			
Class A: LGT Bank AG	2,911.31	22,244.13	13.09
Class B: LGT Bank AG	500.00	500.00	100.00
Class D: LGT Bank AG	550.90	550.90	100.00
Class H: LGT Bank AG	3,365.55	3,798.55	88.60
30 April 2022			
Class A: LGT Bank AG	3,260.26	24,145.21	13.50
Class B: LGT Bank AG	500.00	500.00	100.00
Class D: LGT Bank AG	520.90	520.90	100.00
Class H: LGT Bank AG	3,924.45	4,403.95	89.11

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 7,191,657 (31 October 2021: EUR 3,903,479) and the amount payable at the period end was EUR 15,286,812 (30 April 2022: EUR 9,627,848). 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 2022 and 31 October 2021 no sub-fund of the Company was subject to a performance fee.

LGT Fund Managers (Ireland) Limited is entitled to company secretarial fees of EUR 5,000 per annum respectively. These fees are included in "Other expenses" in the Statement of Comprehensive Income

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9. RELATED PARTY TRANSACTIONS (CONTINUED)

The following tables outline other related party transactions which occurred during the period and were outstanding as at 31 October 2022:

Related party/ Relationship/ Agreement (s) Direct/indirect	Transaction type	For the six months ended 31 October 2022	For the six months ended 31 October 2021
		EUR	EUR
	LGT EM LC Bond Sub-Fund	47,018	103,245
	LGT Sustainable Equity Global Sub-Fund	113,991	115,548
LGT Capital Partners (Ireland) Limited/ Common Directorships Investment Management Agreement/ Direct	Operation fee rebate**	28,406	32,320
	LGT Sustainable Bond Global Sub-Fund	26,555	24,679
	LGT Sustainable Bond Global Hedged Sub-Fund*	20,743	16,403
	LGT Sustainable Quality Equity Sub-Fund*	108,556	103,114
	LGT Bond EM Credit Opportunities Sub-Fund*	13,277	336
	LGT Sustainable Bond Corporates Sub-Fund*	25,796	2,301
	LGT Sustainable Equity Market Neutral Sub-Fund*	(20,060)	1,966
	LGT Crown Liquid Private Equity Opportunities Sub-Fund*	55,315	-
	LGT EM HC Bond Sub-Fund*	(4,473)	-
	LGT EM Frontier LC Bond Sub-Fund*	909	-
	Total	416,033	399,912

Related party/ Relationship/ Agreement (s) Direct/indirect	Transaction type	31 October 2022	30 April 2022
		EUR	EUR
	LGT EM LC Bond Sub-Fund	225,772	218,184
	LGT Sustainable Equity Global Sub-Fund	331,114	282,822
Partners (Ireland) Limited/ Common Directorships Investment Management Agreement/ Direct	Receivable from Manager**	90,216	79,600
	LGT Sustainable Bond Global Sub-Fund	97,791	99,108
	LGT Sustainable Bond Global Hedged Sub-Fund*	46,413	42,136
	LGT Sustainable Quality Equity Sub-Fund*	331,547	267,849
	LGT Bond EM Credit Opportunities Sub-Fund*	40,217	28,575
	LGT Sustainable Bond Corporates Sub-Fund*	70,632	67,571
	LGT Sustainable Equity Market Neutral Sub-Fund*	859	38,774
	LGT Crown Liquid Private Equity Opportunities Sub-Fund*	120,831	68,400
	LGT EM HC Bond Sub-Fund*	731	5,006
	LGT EM Frontier LC Bond Sub-Fund*	6,399	1,629
	Total	1,362,522	1,199,654

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

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

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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
For the year ended 31 October 2022				
LGT Sustainable Bond Global Hedged Sub-Fund				
LGT Sustainable Bond Corporates Sub-Fund A USD	-	-	(1,000)	USD (1,042,550)
LGT Sustainable Equity Market Neutral Sub-Fund				
LGT Sustainable Equity Europe Sub-Fund E EUR	-	-	(2,870)	USD (3,113,764)
For the year ended 31 October 2021				
LGT Sustainable Bond Corporates Sub-Fund				
CROWN CASTL 3.15% 18-15.07.23	-	-	(500,000)	USD (525,698)

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 34,749,161 of the market value of the underlying collective investment schemes from the total Company amounts in the Balance Sheet (30 April 2022: USD 42,565,087);
- USD (3,659,612) 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 2021: EUR 75,619 and USD (131,040));
- USD (4,156,314) 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 2021: nil).

10. NET ASSET VALUE PER SHARE

	Net Asset Value	Shares in Issue	Net Asset Value per Share
LGT Crown Listed Private Equity			
As at 31 October 2022			
Class A (EUR) Shares	EUR 36,987,303	117,510.89	EUR 314.76
Class B (EUR) Shares	EUR 61,116,527	204,329.55	EUR 299.11
Class C (USD) Shares	USD 618,982	4,459.76	USD 138.79
Class D (USD) Shares	USD 20,818,508	116,833.88	USD 178.19
Class E (EUR) Shares	EUR 20,299,877	25,634.46	EUR 791.90
Class O (EUR) Shares	EUR 442,655,033	1,226,456.53	EUR 360.92
As at 30 April 2022			
Class A (EUR) Shares	EUR 42,031,910	120,657.87	EUR 348.36
Class B (EUR) Shares	EUR 74,531,705	224,573.78	EUR 331.88
Class C (USD) Shares	USD 731,221	4,459.76	USD 163.96
Class D (USD) Shares	USD 24,894,806	117,964.70	USD 211.03
Class E (EUR) Shares	EUR 16,043,095	18,305.01	EUR 876.43
Class O (EUR) Shares	EUR 458,912,748	1,154,724.52	EUR 397.42

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10. NET ASSET VALUE PER SHARE (CONTINUED)

	Net Asset Value	Shares in Issue	Net Asset Value per Share
LGT EM LC Bond Sub-Fund			
As at 31 October 2022			
Class A (EUR) Shares	EUR 76,752,678	75,563.54	EUR 1,015.74
Class C (EUR) Shares	EUR 33,297,385	34,823.60	EUR 956.17
Class E (USD) Shares	USD 28,416,042	34,487.79	USD 823.95
Class F (USD) Shares	USD 18,975,632	30,000.00	USD 632.52
As at 30 April 2022			
Class A (EUR) Shares	EUR 74,767,896	73,971.54	EUR 1,010.77
Class C (EUR) Shares	EUR 33,223,916	34,823.60	EUR 954.06
Class E (USD) Shares	USD 29,248,665	33,426.79	USD 875.01
Class F (USD) Shares	USD 20,209,616	30,000.00	USD 673.65
LGT Sustainable Equity Global Sub-Fund			
As at 31 October 2022			
Class A (EUR) Shares	EUR 820,445,488	212,421.03	EUR 3,862.36
Class C (EUR) Shares	EUR 133,807,974	100,837.24	EUR 1,326.97
Class E (USD) Shares	USD 246,658,350	175,270.31	USD 1,407.30
As at 30 April 2022			
Class A (EUR) Shares	EUR 871,186,446	213,897.53	EUR 4,072.91
Class C (EUR) Shares	EUR 145,244,472	103,408.24	EUR 1,404.57
Class E (USD) Shares	USD 226,777,410	142,628.93	USD 1,589.98
LGT Sustainable Equity Europe Sub-Fund			
As at 31 October 2022			
Class A (EUR) Shares	EUR 59,635,061	37,598.13	EUR 1,586.12
Class C (EUR) Shares	EUR 932,343	750.00	EUR 1,243.12
Class E (EUR) Shares	EUR 9,586,483	10,300.00	EUR 930.73
As at 30 April 2022			
Class A (EUR) Shares	EUR 79,977,397	45,679.87	EUR 1,750.82
Class C (EUR) Shares	EUR 1,033,013	750.00	EUR 1,377.35
Class E (EUR) Shares	EUR 13,532,990	13,170.00	EUR 1,027.56
LGT Sustainable Bond Global Sub-Fund			
As at 31 October 2022			
Class A (EUR) Shares	EUR 65,140,450	43,333.88	EUR 1,503.22
Class B (EUR) Shares	EUR 61,500,265	60,600.00	EUR 1,014.86
Class C (EUR) Shares	EUR 77,647,567	75,633.60	EUR 1,026.63
As at 30 April 2022			
Class A (EUR) Shares	EUR 79,476,693	50,360.88	EUR 1,578.14
Class B (EUR) Shares	EUR 55,692,679	52,260.00	EUR 1,065.68
Class C (EUR) Shares	EUR 78,635,611	72,776.35	EUR 1,080.51

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10. NET ASSET VALUE PER SHARE (CONTINUED)

LGT Sustainable Bond Global Hedged Sub-Fund	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class A (USD) Shares	USD 69,531,322	55,077.13	USD 1,262.44
Class B (USD) Shares	USD 74,458,153	80,940.00	USD 919.92
Class E (CHF) Shares	CHF 120,723,479	141,404.75	CHF 853.74
As at 30 April 2022			
Class A (USD) Shares	USD 90,130,886	67,981.13	USD 1,325.82
Class B (USD) Shares	USD 82,682,898	85,580.00	USD 966.15
Class E (CHF) Shares	CHF 123,395,453	135,404.75	CHF 911.30
LGT Sustainable Quality Equity Sub-Fund	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class A (USD) Shares	USD 754,784,092	352,480.92	USD 2,141.35
Class B (USD) Shares	USD 651,216,011	419,891.79	USD 1,550.91
Class E (USD) Shares	USD 1,781,869	2,370.00	USD 751.84
As at 30 April 2022			
Class A (USD) Shares	USD 912,815,501	381,446.08	USD 2,393.04
Class B (USD) Shares	USD 527,923,464	304,521.54	USD 1,733.62
Class E (USD) Shares	USD 421,704	500.00	USD 843.41
LGT Bond EM Credit Opportunities Sub-Fund	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class A (USD) Shares	USD 40,334,787	41,231.00	USD 978.26
Class B (USD) Shares	USD 5,396,161	5,684.90	USD 949.21
Class D (USD) Shares	USD 80,502	100.00	USD 805.02
Class E (EUR) Shares	EUR 79,112	100.00	EUR 791.12
Class H (USD) Shares	USD 842,663	918.25	USD 917.68
Class J (EUR) Shares	EUR 762,867	895.29	EUR 852.09
As at 30 April 2022			
Class A (USD) Shares	USD 45,920,473	42,746.00	USD 1,074.26
Class B (USD) Shares	USD 5,942,863	5,684.90	USD 1,045.38
Class D (USD) Shares	USD 88,655	100.00	USD 886.55
Class E (EUR) Shares	EUR 88,195	100.00	EUR 881.95
Class H (USD) Shares	USD 1,165,032	1,149.28	USD 1,013.71
Class J (EUR) Shares	EUR 824,425	870.29	EUR 947.30

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10. NET ASSET VALUE PER SHARE (CONTINUED)

LGT Sustainable Bond Corporates Sub-Fund	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class A (USD) Shares	USD 52,109,368	52,635.00	USD 990.01
Class C (EUR) Shares	EUR 255,435	308.40	EUR 828.27
Class D (USD) Shares	USD 85,388	100.00	USD 853.88
Class E (EUR) Shares	EUR 2,160,429	2,609.99	EUR 827.75
Class H (USD) Shares	USD 13,425,458	14,194.43	USD 945.83
Class I (EUR) Shares	EUR 28,961,416	35,156.31	EUR 823.79
Class J (EUR) Shares	EUR 126,380	144.61	EUR 873.95
Class K (CHF) Shares	CHF 57,846,652	71,565.81	CHF 808.30
Class M (CHF) Shares	CHF 111,524	135.13	CHF 825.33
Class N (CHF) Shares	CHF 18,872,465	22,951.44	CHF 822.28
As at 30 April 2022			
Class A (USD) Shares	USD 63,207,550	59,448.00	USD 1,063.24
Class C (EUR) Shares	EUR 278,356	308.40	EUR 902.59
Class D (USD) Shares	USD 91,880	100.00	USD 918.80
Class E (EUR) Shares	EUR 2,354,616	2,609.99	EUR 902.16
Class H (USD) Shares	USD 16,912,207	16,585.49	USD 1,019.70
Class I (EUR) Shares	EUR 34,224,058	38,019.33	EUR 900.18
Class J (EUR) Shares	EUR 137,487	144.61	EUR 950.77
Class K (CHF) Shares	CHF 63,122,960	71,565.81	CHF 882.03
Class M (CHF) Shares	CHF 121,706	135.13	CHF 900.68
Class N (CHF) Shares	CHF 21,474,579	23,886.40	CHF 899.03
LGT Sustainable Equity Market Neutral Sub-Fund			
	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class A (USD) Shares	USD 84,870,781	78,861.53	USD 1,076.20
Class B (USD) Shares	USD 13,395,423	13,763.00	USD 973.29
Class C (EUR) Shares	EUR 5,657,207	5,998.34	EUR 943.13
Class D (CHF) Shares	CHF 16,641,260	18,440.00	CHF 902.46
Class E (USD) Shares	USD 2,759,899	2,745.63	USD 1,005.20
Class F (EUR) Shares	EUR 1,024,094	1,132.30	EUR 904.44
Class G (CHF) Shares	CHF 39,984	45.00	CHF 888.54
As at 30 April 2022			
Class A (USD) Shares	USD 100,476,240	92,641.00	USD 1,084.58
Class B (USD) Shares	USD 14,057,936	14,273.00	USD 984.93
Class C (EUR) Shares	EUR 28,897,320	29,892.34	EUR 966.71
Class D (CHF) Shares	CHF 17,587,529	19,000.00	CHF 925.66
Class E (USD) Shares	USD 2,767,984	2,715.63	USD 1,019.28
Class F (EUR) Shares	EUR 1,054,395	1,135.41	EUR 928.64
Class G (CHF) Shares	CHF 460,970	504.77	CHF 913.24

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10. NET ASSET VALUE PER SHARE (CONTINUED)

LGT Crown Liquid Private Equity Opportunities Sub-Fund	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class O (USD) Shares	USD 218,516,698	1,587,075.90	USD 137.69
As at 30 April 2022			
Class O (USD) Shares	USD 218,076,211	1,470,783.33	USD 148.27
LGT EM HC Bond Sub-Fund	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class A (USD) Shares	USD 118,464,099	155,826.95	USD 760.23
Class B (USD) Shares	USD 382,925	500.00	USD 765.85
Class D (EUR) Shares	EUR 374,267	500.00	EUR 748.53
Class K (USD) Shares	USD 377,489	500.00	USD 754.98
Class L (EUR) Shares	EUR 2,351,856	3,197.85	EUR 735.45
As at 30 April 2022			
Class A (USD) Shares	USD 125,082,198	147,461.47	USD 848.24
Class B (USD) Shares	USD 429,781	500.00	USD 859.56
Class D (EUR) Shares	EUR 426,554	500.00	EUR 853.11
Class K (USD) Shares	USD 422,243	500.00	USD 844.49
Class L (EUR) Shares	EUR 417,638	500.00	EUR 835.27
LGT EM Frontier LC Bond Sub-Fund	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 October 2022			
Class A (USD) Shares	USD 21,841,477	22,244.13	USD 981.90
Class B (USD) Shares	USD 475,302	500.00	USD 950.60
Class D (EUR) Shares	EUR 514,404	550.90	EUR 933.75
Class H (USD) Shares	USD 3,815,327	3,798.55	USD 1,004.42
Class K (USD) Shares	USD 86,299,145	89,095.07	USD 968.62
Class L (EUR) Shares	EUR 85,540,781	73,067.59	EUR 1,170.71
Class M (EUR) Shares	EUR 115,626,338	121,903.23	EUR 948.51
Class N (EUR) Shares	EUR 54,951,126	49,178.83	EUR 1,117.38
Class Q (EUR) Shares	EUR 322,133,306	338,319.48	EUR 952.15
Class T (EUR) Shares	EUR 112,552,038	125,318.71	EUR 898.12
As at 30 April 2022			
Class A (USD) Shares	USD 23,837,271	24,145.21	USD 987.25
Class B (USD) Shares	USD 481,752	500.00	USD 963.50
Class D (EUR) Shares	EUR 498,943	520.90	EUR 957.84
Class H (USD) Shares	USD 4,470,339	4,403.95	USD 1,015.07
Class K (USD) Shares	USD 66,986,331	68,432.95	USD 978.86
Class L (EUR) Shares	EUR 94,463,750	85,225.45	EUR 1,108.39
Class M (EUR) Shares	EUR 110,740,824	114,166.23	EUR 970.00
Class N (EUR) Shares	EUR 53,084,297	50,178.83	EUR 1,057.90
Class Q (EUR) Shares	EUR 323,735,646	332,543.48	EUR 973.52
Class T (EUR) Shares	EUR 149,052,089	158,434.71	EUR 940.78

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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):

CCY	31 October 2022	30 April 2022	31 October 2021	CCY	31 October 2022	30 April 2022	31 October 2021
AUD	1.5456	1.4845	1.5407	KZT	461.6301	467.6197	494.9743
BRL	5.1861	5.2243	6.5234	MXN	19.6179	21.5300	23.7736
CAD	1.3482	1.3483	1.4345	MYR	4.6729	4.5927	4.7922
CHF	0.9891	1.0240	1.0574	NOK	10.2757	9.8285	9.7895
CLP	932.4057	900.1280	938.5645	NZD	1.7013	1.6254	1.6171
CNY	7.2135	6.9490	7.4056	PEN	3.9398	4.0510	4.6127
COP	4,821.2195	4,202.9880	4,383.5227	PHP	-	-	58.3380
CZK	24.4823	24.6041	25.6705	PLN	4.7158	4.6814	4.6136
DKK	7.4448	7.4388	7.4392	RON	4.9104	4.9478	4.9499
EGP	23.8686	-	18.1803	RSD	117.2977	-	-
DOP	53.3926	-	-	RUB	60.9829	74.7185	82.1211
GBP	0.8584	0.8403	0.8442	SEK	10.9217	10.3315	9.9390
GEL	2.7402	3.2176	3.6552	SGD	-	1.4568	-
GHS	-	-	7.0592	THB	37.6170	36.1321	38.4009
HKD	7.7584	8.2773	9.0023	TRY	18.3862	15.6723	11.1271
HUF	410.0748	378.2403	359.8851	USD	0.9884	1.0550	1.1573
IDR	15,416.4717	15,293.5634	16,396.2879	UYU	40.1377	43.4995	51.0634
JPY	146.9034	136.6794	131.9554	UZS	10,981.6667	-	-
KES	-	122.1714	-	VND	24,548.5706	-	-
KRW	1,407.9060	1,325.3141	1,351.9276	ZAR	18.1635	16.6854	17.5903

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

CCY	31 October 2022	30 April 2022	31 October 2021	CCY	31 October 2022	30 April 2022	31 October 2021
AMD	395.4132	448.4305	478.0115	KZT	467.0715	443.2624	427.7160
AOA	482.6255	405.6795	603.1363	LKR	366.4346	352.1127	201.0050
ARS	156.8874	115.3137	99.7208	MWK	1,027.7492	814.9959	813.0081
AUD	1.5638	1.4072	1.3314	MZN	63.7471	63.8774	63.8692
AZN	1.7025	1.6990	-	NAD	18.3776	15.8163	15.2001
CAD	1.3640	1.2781	1.2396	NGN	442.4779	415.9734	413.9073
CHF	1.0007	0.9707	0.9138	NOK	10.3968	9.3165	8.4593
CRC	618.0470	665.3360	638.1621	PKR	220.3614	185.7355	171.2622
DKK	7.5326	7.0513	6.4283	PLN	4.7714	4.4376	3.9867
DOP	54.0219	55.0661	56.3857	RSD	118.6803	111.5325	-
DZD	140.3903	145.0326	137.2119	SEK	11.0505	9.7934	8.5885
EGP	24.1499	18.4901	15.7099	TJS	10.2690	12.4775	11.2384
ETB	-	-	47.1231	TND	3.2725	3.0906	2.8263
EUR	1.0118	0.9479	0.8641	TZS	2,331.0023	2,325.5814	-
GBP	0.8685	0.7965	0.7295	UAH	36.9317	29.4014	26.2943
GEL	2.7725	3.0500	3.1585	UGX	3,802.2814	3,558.7189	3,558.7189
GHS	-	7.7500	6.1000	UYU	40.6108	41.2337	44.1248
HKD	7.8498	7.8462	7.7791	UZS	11,111.1111	11,235.9551	10,638.2979
JPY	148.6350	129.5600	114.0250	VND	24,837.9325	22,963.6944	-
KES	121.3740	115.8078	111.2471	ZAR	18.3776	15.8163	15.2001
KGS	83.0427	83.9983	84.6095	ZMW	16.1710	17.0250	17.2670

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 0.9813 for all USD denominated sub-funds (2021: 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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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. EVENTS SINCE THE PERIOD END

Since the Balance Sheet date of 31 October 2022, there have been no material events that could impair the integrity of the information presented in the financial statements or requiring disclosure.

14. APPROVAL OF FINANCIAL STATEMENTS

The Board of Directors approved the financial statements on 30 December 2022.

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PORTFOLIO OF INVESTMENTS – LGT CROWN LISTED PRIVATE EQUITY

	Shares 31.10.2022	Fair Value 31.10.2022 (in EUR)	% of Net Asset Value
EQUITY SECURITIES			
Bermuda			
BROOKFIELD /LP	431,099	9,657,015	1.66
Total (April 2022: 8,061,170)		9,657,015	1.66
Canada			
BROOKFIELD BUSINESS CORPORATION			
BROOKFIELD ASSET MGMT -A-/LTD	583,000	23,330,227	4.00
ONEX CORPORATION	690,000	35,094,755	6.03
Total (April 2022: 63,633,131)		58,424,982	10.03
France			
EURAZEO	125,000	7,225,000	1.24
EURAZEO N PF 23	350,000	20,230,000	3.47
WENDEL	255,000	20,221,500	3.47
Total (April 2022: 56,840,600)		47,676,500	8.18
Germany			
AURELIUS SE & CO. KGaA	270,000	5,783,400	0.99
DEUTSCHE BETEILIGUNGS AG	205,000	5,258,250	0.91
GESCO AG	275,028	6,930,706	1.19
Total (April 2022: 21,438,521)		17,972,356	3.09
Guernsey			
HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED	1,030,000	25,857,176	4.44
NB PRIVATE EQUITY PARTNERS LIMITED	1,350,000	25,083,669	4.30
Total (April 2022: 57,251,668)		50,940,845	8.74
Netherlands			
PROSUS NV	150,000	6,606,000	1.13
Total (April 2022: 9,318,000)		6,606,000	1.13
South Africa			
BRAIT SE	1,975,014	472,998	0.08
Total (April 2022: 2,443,287)		472,998	0.08
Sweden			
RATOS AB	2,650,000	10,037,843	1.72
Total (April 2022: 12,764,065)		10,037,843	1.72
United Kingdom			
3I GROUP PLC	3,425,000	46,302,274	7.94
ABRDN PRIVATE EQUITY OPPORTUNITY TRUST PLC	1,947,298	9,436,748	1.62
DUNEDIN ENTPRSE INV TRUST	725,177	4,561,696	0.78
HGCAPITAL TRUST PLC	7,000,000	28,377,484	4.87
HOSTMORE PLC	4,518,000	845,783	0.15
ICG ENT TRS GBP	1,898,046	22,199,186	3.81
INTERMEDIATE CAPITAL GROUP PLC	2,300,000	28,454,368	4.88
MELROSE INDUSTRIES PLC	6,800,000	9,260,193	1.59
PANT INTER GBP/DIS	9,500,000	27,556,214	4.73
PETERSHILL PARTNERS PLC	7,300,000	16,854,781	2.89
UNBOUND GROUP PLC	1,506,000	168,911	0.03
Total (April 2022: 203,255,372)		194,017,638	33.29

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

	Shares/ Nominal value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% of Net Asset Value
EQUITY SECURITIES (CONTINUED)			
United States of America			
AFFILIATED MANAGERS GROUP INC	68,000	8,542,399	1.46
APOLLO GLB MGMT SHS -A-	495,000	27,726,210	4.76
ARES CAPITAL CORPORATION	175,000	3,440,330	0.59
BLACKSTONE GROUP LP	365,000	33,658,218	5.77
CARLYLE GP PARTNERSHIP UNIT LP	1,250,000	35,766,682	6.14
KKR PARTNERSHIP UNITS	940,000	46,251,024	7.94
SIXTH STREET SPECIALTY LENDING INC	497,301	9,137,437	1.57
TPG INC	410,000	12,756,109	2.19
Total (April 2022: 176,696,157)		177,278,409	30.42
Total equity securities (2021: 611,701,971)		573,084,586	98.34
DEBT SECURITIES			
Corporate Bonds			
South Africa			
BRAIT INVES 5% 21-03.12.24 /CV	39,565	2,182,623	0.38
Total (2021: 2,371,474)		2,182,623	0.38
Total corporate bonds (2021: 2,371,474)		575,267,209	98.72
		Fair Value	% of
		31.10.2022	Net Asset
		(in EUR)	Value
Total Investments		575,267,209	98.72
Other Net Assets		7,481,711	1.28
Total Net Assets		582,748,920	100.00
<u>Analysis of total assets</u>			
Transferable securities admitted to an official stock exchange listing or traded in a regulated market			98.54
Other assets			1.46
			100.00

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PORTFOLIO OF INVESTMENTS – LGT EM LC BOND SUB-FUND

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES			
Government bonds			
Brazil			
BRAZIL 0% 20-01.01.24	30,000	5,024,305	3.18
BRAZIL 6% 13-15.05.23 /INFL	6,000	4,590,673	2.90
BRAZIL 8.5% 12-05.01.24	4,000,000	723,315	0.46
Total (April 2022: 10,733,363)		10,338,293	6.54
Colombia			
COLOMBIA 5.75% 20-03.11.27	8,000,000,000	1,202,866	0.76
COLOMBIA 7.5% 11-26.8.26	18,000,000,000	3,085,285	1.95
COLOMBIA 9.25% 21-28.05.42	25,000,000,000	3,581,822	2.27
COLOMBIA 9.85% 07-27 /INT.USD	1,600,000,000	286,557	0.18
COLUMBIA 4.375% 21.03.23	6,000,000,000	1,200,281	0.76
Total (April 2022: 11,642,960)		9,356,811	5.92
Czech Republic			
CZECH REP 1.20% 20-13.03.31	160,000,000	4,520,558	2.86
CZECH REP 5.50% 22-12.12.28	40,000,000	1,585,816	1.00
Total (April 2022: 1,571,872)		6,106,374	3.86
Dominican Republic			
DOMINICAN R 9.75% 19-5.6.26 REGS	65,000,000	1,162,006	0.74
Total (April 2022: nil)		1,162,006	0.74
Hungary			
HUNGARY GOV 4.50% 22-23.03.28	900,000,000	1,592,358	1.01
Total (April 2022: 1,817,012)		1,592,358	1.01
Indonesia			
GOV INDONESIA 7% 15.05.27	25,000,000,000	1,602,620	1.01
GOV INDONESIA 10% 07-15.09.24	60,000,000,000	4,101,211	2.60
GOV INDONESIA 11% 06-25	36,000,000,000	2,576,411	1.63
Total (April 2022: 12,176,766)		8,280,242	5.24
Malaysia			
MALAYSIA 3.733% 13-15.06.28	10,000,000	2,073,694	1.31
MALAYSIA 3.8% 16-17.08.23	6,800,000	1,463,605	0.93
MALAYSIA 3.885% 19-15.08.29	20,000,000	4,143,836	2.62
MALAYSIA 3.955% 15-15.09.25	10,000,000	2,142,730	1.36
MALAYSIA 4.059% 17-30.09.24	17,000,000	3,669,744	2.32
Total (April 2022: 14,020,503)		13,493,609	8.54
Mexico			
MEXICO 4.5% 06-4.12.25UDIBONOS	161,400	6,189,082	3.92
MEXICO 5.75% 15-05.03.26	1,600,000	7,192,940	4.55
MEXICO 7.5% 06-3.6.27 BONOS	600,000	2,797,424	1.77
MEXICO 7.75% 11-29.5.31 BONOS	1,400,000	6,273,983	3.97
MEXICO 8.5% 09-31.5.29 BONOS	250,000	1,192,100	0.76
Total (April 2022: 20,600,149)		23,645,529	14.97

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

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
Peru			
PERU 6.35% 16-12.08.28	7,000	1,653,536	1.05
PERU 6.9% 07-12.8.37 REGS	25,600,000	5,591,135	3.54
PERU 6.95% 08-12.8.31/DUAL	8,000,000	1,865,288	1.18
Total (April 2022: 5,855,602)		9,109,959	5.77
Romania			
ROMANIA 3.25% 16-29.04.24	7,000,000	1,318,053	0.83
ROMANIA 4.75% 19-11.10.34	28,000,000	3,850,249	2.44
Total (April 2022: 3,625,869)		5,168,302	3.27
Serbia			
SERBIA T-BO 4.50% 20-20.08.32	325,000,000	2,105,322	1.33
Total (April 2022: nil)		2,105,322	1.33
South Africa			
SOUTH AFR 8% 13-31.01.30	120,000,000	5,674,912	3.59
SOUTH AFR 8.25% 13-31.03.32	30,000,000	1,359,665	0.86
SOUTH AFR 8.5% 13-31.01.37	105,000,000	4,448,916	2.82
SOUTH AFR 8.75% 14-31.01.44	75,000,000	3,128,371	1.98
SOUTH AFR 6.25% 06-31.3.36	35,000,000	1,220,562	0.77
Total (April 2022: 12,794,332)		15,832,426	10.02
Thailand			
MIN OF FIN 2.125% 16-17.12.26	160,000,000	4,178,788	2.64
THAILAND GO 4.26% 12-12.12.37	24,000,000	658,553	0.42
Total (April 2022: 5,983,625)		4,837,341	3.06
United States of America			
USA 0% 22-10.08.23 TB	3,000,000	2,933,602	1.86
USA 0% 22-23.02.23 TB	10,000,000	9,987,662	6.32
Total (April 2022: 14,214,490)		12,921,264	8.18
Uruguay			
URUGUAY 8.25% 21-21.05.31	85,000,000	1,754,947	1.11
URUGUAY 8.5% 17-15.03.28	140,000,000	3,086,073	1.95
Total (April 2022: 2,990,756)		4,841,020	3.06
Total government bonds (April 2022: EUR 124,543,734*)		128,790,856	81.51
*includes China 3,214,907, Poland 3,301,528			
Corporate bonds			
Great Britain			
EBRD 1% 22-07.02.24	40,000,000,000	1,462,602	0.93
EBRD 5% 21-27.01.25	30,000,000	5,156,745	3.26
EBRD FRN 21-02.07.24	15,740,000	5,723,996	3.62
Total (April 2022: 9,783,484)		12,343,343	7.81

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

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Luxembourg			
EIB 3.0% 19-25.11.29	30,385,000	4,493,346	2.84
Total (April 2022: 5,178,652)		4,493,346	2.84
United States of America			
INTL BK REC 0% 15-08.12.22	10,150,000	1,933,857	1.22
INTL BK REC 2.98% 18-28.06.28	12,000,000	1,889,354	1.20
INTL FIN 7.50% 21-18.10.23	8,000,000	2,868,749	1.82
Total (April 2022: 6,262,028)		6,691,960	4.24
Total corporate bonds (April 2022: 21,224,164)		23,528,649	14.89

	Open position 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS			
Option contracts			
Put options			
PUT USD/COP SPOT-CROSS 21/04/2023 4800.0	6,200,000	198,525	0.13
PUT USD/TRY SPOT CROSS 17/11/2023 12.5	3,600,000	8,642	0.01
PUT USD/TRY SPOT CROSS 23/11/2023 15.0	3,600,000	21,859	0.01
Total put options (April 2022: 61,380)		229,026	0.15
Call options			
CALL USD/COP SPOT-CROSS 21/04/2023 5500.0	(6,200,000)	(184,697)	(0.12)
CALL USD/TRY SPOT CROSS 23/11/2023 28.5	(3,600,000)	(402,298)	(0.25)
Total call options (April 2022: (1,193,804))		(586,995)	(0.37)
Counterparty: RBC Investor Services Bank S.A.			
Total option contracts (April 2022: (1,132,424))		(357,969)	(0.22)

			Unrealized gain/(loss) 31.10.2022 (in EUR)	% of Net Asset Value
Forward currency contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
EGP 54,877,500	USD 2,700,000	1 November 2022	(432,673)	(0.27)
USD 2,408,862	EGP 54,877,500	1 November 2022	138,104	0.09
USD 918,324	BRL 5,000,000	3 November 2022	(34,646)	(0.02)
UZS 36,473,600,000	USD 3,200,000	7 November 2022	46,694	0.03
COP 8,700,000,000	USD 1,885,157	8 November 2022	(102,855)	(0.07)
USD 2,912,844	COP 12,700,000,000	8 November 2022	312,990	0.20
CLP 3,000,000,000	USD 3,140,375	13 November 2022	(2,403)	(0.00)
EUR 1,602,024	CZK 39,896,000	13 November 2022	(9,952)	(0.01)

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

			Unrealized gain/(loss) 31.10.2022 (in EUR)	% of Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)				
Forward currency contracts (continued)				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
EUR 4,407,742	CZK 109,642,000	13 November 2022	(22,228)	(0.01)
EUR 1,553,130	HUF 686,503,000	13 November 2022	(76,354)	(0.05)
EUR 7,415,967	ZAR 132.648,000	13 November 2022	203,599	0.13
PLN 9,980,000	EUR 2.003.634	13 November 2022	69,249	0.04
RON 3,740,000	EUR 743,493	13 November 2022	7,879	0.00
THB 71,361,000	USD 1,879,062	13 November 2022	9,402	0.01
THB 117,738,034	USD 3,100,000	13 November 2022	15,767	0.01
USD 7,335,979	MXN 149,004,000	13 November 2022	(70,394)	(0.04)
USD 6,200,000	PLN 30,957,840	19 December 2022	(234,276)	(0.15)
USD 3,603,013	IDR 55,000,000,000	28 December 2022	97,882	0.06
IDR 45,000,000,000	USD 2,898,261	18 January 2023	(33,502)	(0.02)
USD 5,778,677	IDR 90,000,000,000	18 January 2023	49,285	0.03
USD 935,454	BRL 5,000,000	3 February 2023	1,868	0.00
KZT 1,476,245,000	USD 2,900,000	29 March 2023	99,412	0.06
Counterparty: LGT Bank AG				
Net unrealized gain/(loss) on forward currency contracts (April 2022: (2,889,082))			32,848	0.02

	Fair Value 31.10.2022 (in EUR)	% of Net Asset Value
Total Investments	151,994,384	96.20
Other Net Assets	6,005,973	3.80
Total Net Assets	158,000,357	100.00

	%
<u>Analysis of total assets</u>	% of total assets
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	94.84
Over the counter financial derivative instruments (net)	(0.20)
Other assets	5.36
	100.00

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PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND

	Shares 31.10.2022	Fair Value 31.10.2022 (in EUR)	% of Net Asset Value
EQUITY SECURITIES			
CANADA			
BCE INC	259,300	11,819,072	0.98
Total (April 2022: nil)		11,819,072	0.98
Finland			
KONE OYJ -B-	362,586	15,029,190	1.25
Total (April 2022: 12,347,511)		15,029,190	1.25
France			
CAPGEMINI SE	170,500	28,345,625	2.35
KERING SA	60,700	28,146,590	2.34
Total (April 2022: 49,822,450)		56,492,215	4.69
Germany			
DEUTSCHE BOERSE AG /NAM.	51,720	8,515,698	0.70
SAP SE	342,300	33,432,441	2.78
TEAMVIEWER --- BEARER SHS	1,865,400	18,157,804	1.51
Total (April 2022: 41,007,453)		60,105,943	4.99
Great Britain			
ITV PLC	16,433,865	12,826,587	1.07
PRUDENTIAL PLC	1,788,390	16,891,669	1.40
RECKITT BENCKISER GROUP PLC	619,160	41,689,562	3.46
SMITH AND NEPHEW PLC	3,083,740	37,000,840	3.08
SSE PLC	1,256,780	22,780,615	1.89
UNILEVER PLC	233,500	10,811,003	0.90
Total (April 2022: 182,618,317)		142,000,276	11.80
Ireland			
MEDTRONIC HOLDINGS LIMITED	382,870	33,834,032	2.81
Total (April 2022: 47,829,812)		33,834,032	2.81
Japan			
DAIWA H. INDUSTR.CO. LTD	468,800	9,611,932	0.80
MITSUBISHI ESTATE CO.	3,286,800	41,906,286	3.48
NINTENDO CO.LTD	863,000	35,658,872	2.96
NITORI HOLDINGS CO LTD	106,700	9,830,844	0.82
Total (April 2022: 106,368,428)		97,007,934	8.06
Netherlands			
ING GROUP NV	2,471,400	24,600,316	2.04
Total (April 2022: 21,667,100)		24,600,316	2.04
Spain			
GRIFOLS. SA	2,137,400	18,394,464	1.53
IBERDROLA SA	3,491,141	35,871,474	2.98
Total (April 2022: 81,324,427)		54,265,938	4.51
Taiwan			
TAIWAN SEMICONDUCT.MANUF/SADR	297,600	18,533,192	1.54
Total (April 2022: 12,068,259)		18,533,192	1.54

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

	Shares 31.10.2022	Fair Value 31.10.2022 (in EUR)	% of Net Asset Value
EQUITY SECURITIES (CONTINUED)			
United States of America			
AFFILIATED MANAGERS GROUP INC	78,000	9,798,634	0.81
AGILENT TECHNOLOGIES	279,234	39,087,392	3.25
AKAMAI TECHNOLOGIES INC	430,625	38,485,462	3.20
ALPHABET INC -A-	515,000	49,246,370	4.09
AUTOZONE INC	2,700	6,919,387	0.58
COGNIZANT TECHNOLOGY SOL A	610,140	38,428,912	3.19
COLGATE-PALMOLIVE CO.	374,370	27,969,323	2.32
COMCAST CORP/-A-	606,550	19,478,825	1.62
ESTEE LAUDER CO -A-	175,900	35,681,885	2.96
ETSY INC	170,510	16,201,340	1.35
HAEMONETICS CORP.	411,049	35,330,209	2.94
INTUIT	45,000	19,464,259	1.62
KEYCORP	1,783,760	32,251,521	2.68
LULULEMON ATHLETICA INC	36,510	12,154,854	1.01
M&T BANK CORPORATION	233,390	39,759,067	3.30
MICROSOFT CORP.	302,100	70,953,076	5.89
NEWMONT RG REGISTERED SHS	450,000	19,268,478	1.60
ORMAT TECHNOLOGIES INC	155,600	14,239,915	1.18
PACCAR INC.	394,500	38,649,704	3.21
QUIDELORTHO RG	203,806	18,521,632	1.54
UNITEDHEALTH GROUP INC	104,260	58,562,189	4.86
UNIVERSAL DISPLAY CORP.	207,200	19,962,143	1.66
Total (April 2022: 610,895,639)		660,414,577	54.86
Total equity securities (30 April 2022: 1,180,291,848)*		1,174,102,685	97.53

*includes South Africa 14,342,452

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

			Unrealized gain/(loss)	% of
			31.10.2022	Net Asset
			(in EUR)	Value
FINANCIAL DERIVATIVE INSTRUMENTS				
Forward currency contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
JPY 40,036	USD 271	1 November 2022	(2)	(0.00)
CAD 53,900,000	EUR 40,432,743	20 December 2022	(600,349)	(0.05)
CHF 64,500,000	EUR 67,283,449	20 December 2022	(1,941,724)	(0.16)
EUR 12,506,787	CAD 16,700,000	20 December 2022	166,011	0.01
EUR 108,758,493	GBP 95,000,000	20 December 2022	(1,634,764)	(0.13)
EUR 2,798,052	JPY 400,000,000	20 December 2022	68,586	0.01
EUR 6,427,488	ZAR 115,000,000	20 December 2022	149,543	0.01
USD 3,000,000	EUR 3,058,634	20 December 2022	(36,372)	(0.00)
USD 3,896,460	EUR 4,000,000	20 December 2022	(74,626)	(0.01)
USD 4,916,425	EUR 5,000,000	20 December 2022	(47,092)	(0.00)
USD 6,012,474	EUR 6,000,000	20 December 2022	57,090	0.00
USD 160,000,000	EUR 159,233,450	20 December 2022	1,953,856	0.16
ZAR 115,000,000	EUR 6,398,942	20 December 2022	(119,765)	(0.01)
Counterparty: RBC Investor Services Bank S.A.				
Net unrealized gain/(loss) on forward currency contracts (April 2022: 8,630,994)			(2,059,608)	(0.17)
			Fair Value	% of
			31.10.2022	Net Asset
			(in EUR)	Value
Total Investments			1,172,043,077	97.36
Other Net Assets			31,776,177	2.64
Total Net Assets			1,203,819,254	100.00
				% of
				total
				assets
Analysis of total assets				
Transferable securities admitted to an official stock exchange listing or traded in a regulated market				96.80
Over the counter financial derivative instruments (net)				(0.17)
Other assets				3.37
				100.00

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PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE EQUITY EUROPE SUB-FUND

	Shares 31.10.2022	Fair Value 31.10.2022 (EUR)	% Net Asset Value
EQUITY SECURITIES			
Denmark			
VESTAS WIND BR/RG	62,200	1,239,855	1.77
Total (April 2022: 1,265,699)		1,239,855	1.77
Finland			
KONE OYJ -B-	29,028	1,203,211	1.72
NESTE OYJ	63,000	2,793,420	3.98
Total (April 2022: 4,748,667)		3,996,631	5.70
France			
CAPGEMINI SE	20,500	3,408,125	4.86
KERING SA	6,490	3,009,413	4.29
L OREAL	11,150	3,546,815	5.06
Total (April 2022: 11,606,767)		9,964,353	14.21
Germany			
DEUTSCHE BOERSE AG /NAM.	11,920	1,962,628	2.80
DEUTSCHE POST AG	22,800	818,748	1.17
KION GROUP	24,866	558,739	0.80
SAP SE	39,400	3,848,198	5.48
SYMRISE AG	28,900	2,986,815	4.26
TEAMVIEWER --- BEARER SHS	93,300	908,182	1.29
Total (April 2022: 15,241,802)		11,083,310	15.80
Great Britain			
DIAGEO PLC	37,800	1,584,344	2.26
ITV PLC	1,465,700	1,143,975	1.63
PRUDENTIAL PLC	189,099	1,786,074	2.54
RECKITT BENCKISER GROUP PLC	46,050	3,100,659	4.42
RIO TINTO PLC /REG	12,250	647,443	0.92
SMITH AND NEPHEW PLC	246,488	2,957,533	4.22
SSE PLC	97,083	1,759,743	2.51
UNILEVER PLC	68,505	3,171,768	4.52
Total (April 2022: 21,362,538)		16,151,539	23.02
Italy			
HERA SPA	750,889	1,811,144	2.58
MEDIOBANCA BCA CREDITO FINANZ.	82,100	753,021	1.08
Total (April 2022: 4,662,470)		2,564,165	3.66
Netherlands			
ING GROUP NV	202,450	2,015,187	2.87
Total (April 2022: 2,340,975)		2,015,187	2.87
Norway			
DNB BK RG	130,935	2,344,559	3.34
Total (April 2022: 2,309,569)		2,344,559	3.34
Spain			
AMADEUS IT --- SHS-A-	31,550	1,663,947	2.37
BANCO SANTANDER --- REG.SHS	889,100	2,331,220	3.32
BANKINTER SA	358,420	2,192,097	3.13

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

	Shares 31.10.2022	Fair Value 31.10.2022 (EUR)	% Net Asset Value
EQUITY SECURITIES (continued)			
Spain (continued)			
GRIFOLS. SA	149,100	1,283,155	1.83
IBERDROLA SA	276,806	2,844,182	4.05
Total (April 2022: 15,899,807)		10,314,601	14.70
Sweden			
ASSA ABLOY AB	89,464	1,826,679	2.60
BOLIDEN RG	77,640	2,286,181	3.26
Total (April 2022: 5,425,004)		4,112,860	5.86
Switzerland			
GEBERIT AG/NAMEN-AKTIEN	2,815	1,267,345	1.81
ROCHE HOLDING AG /GENUSSSCHEIN	10,400	3,496,666	4.98
Total (April 2022: 5,787,961)		4,764,011	6.79
Total equity securities (April 2022: 90,651,259)		68,551,071	97.72

	Unrealized gain/(loss) 31.10.2022 (in EUR)	% Net Asset Value

FINANCIAL DERIVATIVE INSTRUMENTS

Forward currency contracts

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
CHF 7,900,000	EUR 8,241,048	20 December 2022	(237,952)	(0.34)
GBP 400,000	EUR 457,813	20 December 2022	6,983	0.01
EUR 1,679,945	CHF 1,600,000	20 December 2022	58,947	0.08
EUR 1,266,877	NOK 13,000,000	20 December 2022	4,927	0.01
EUR 529,019	SEK 5,700,000	20 December 2022	7,070	0.01
USD 1,100,000	EUR 1,094,839	20 December 2022	13,324	0.02
Counterparty: RBC Investor Services Bank S.A.				
Net unrealized gain/(loss) on forward currency contracts (April 2022: 5,081)			(146,701)	(0.21)

	Fair Value 31.10.2022 (in EUR)	% of Net Asset Value
Total Investments	68,404,370	97.51
Other Net Assets	1,749,517	2.49
Total Net Assets	70,153,887	100.00

Analysis of total assets

	% of total assets
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	96.82
Over the counter financial derivative instruments (net)	(0.21)
Other assets	3.39
	100.00

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PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND GLOBAL SUB-FUND

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES			
Government bonds			
Austria			
REP OF AUS 0.90% 22-20.02.32	2,500,000	2,110,300	1.03
Total (April 2022: nil)		2,110,300	1.03
Belgium			
BELGIUM 1.25% 18-22.04.33 REGS	3,000,000	2,608,890	1.28
Total (April 2022: 2,943,270)		2,608,890	1.28
Canada			
SOUTH COAST 3.25% 18-23.11.28	1,000,000	714,938	0.35
VANCOUVER 3.1% 18-21.09.28	2,000,000	1,421,687	0.70
Total (April 2022: 2,194,020)		2,136,625	1.05
Chile			
CHILE 0.83% 19-02.07.31	2,000,000	1,456,200	0.71
Total (April 2022: 1,707,380)		1,456,200	0.71
France			
FRANCE 0.1% 21-25.7.38/INFL	1,500,000	1,429,705	0.70
FRANCE 0.7% 25.07.30 /INFL	1,846,154	2,318,068	1.13
FRANCE 1.75% 16-25.06.39 OAT	3,500,000	2,973,810	1.46
FRANCE 1.85% 25.07.27 OAT/INFL	1,500,000	2,091,695	1.02
PARIS 1.75% 15-25.05.31	500,000	460,595	0.23
Total (April 2022: 7,638,222)		9,273,873	4.54
Germany			
GERMANY 0.0% 21-15.08.31	2,500,000	2,088,075	1.02
GERMANY 0.1% 15-15.04.26 /INFL	2,000,000	2,438,488	1.19
GERMANY 0.5% 14-15.04.30 /INFL	2,000,000	2,527,798	1.24
Total (April 2022: 10,406,819)		7,054,361	3.45
Great Britain			
UK 1.25% 06-22.11.27/INFL	1,200,000	2,679,132	1.31
UK 1.8% 11-22.3.29/INFL	1,500,000	2,571,993	1.26
UK T BILL 0.125% 10.08.31/INFL	2,000,000	2,800,718	1.37
UK T BILL 0.875% 21-31.07.33	2,500,000	2,193,547	1.07
UK T BILL 1.25% 20-22.10.41	1,700,000	1,295,892	0.64
UK T BILL 1.25% 21-31.07.51	1,700,000	1,149,167	0.56
UK TSY 0.125% 18-10.8.28/INFL	1,500,000	2,196,601	1.08
Total (April 2022: 12,303,424)		14,887,050	7.29
Ireland			
IRELAND 1.35% 18-18.03.31	4,000,000	3,695,040	1.81
Total (April 2022: 3,991,560)		3,695,040	1.81

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
Spain			
MADRID 0.419% 20-30.04.30	1,000,000	820,410	0.40
MADRID 1.571% 19-30.04.29	1,050,000	960,834	0.47
Total (April 2022: 3,219,627)		1,781,244	0.87
United States of America			
TSY 0.75% 18-15.07.28 /INFL	2,500,000	2,841,758	1.39
USA 0% 22-01.11.22 TB	2,500,000	2,529,303	1.24
USA 0.125% 20-15.04.25 /INFL	2,000,000	2,224,877	1.09
USA 0.375% 15-15.07.25 /INFL	2,000,000	2,441,749	1.19
USA 0.5% 18-15.01.28/INFL	2,750,000	3,145,564	1.54
USA 0.50% 21-28.02.26 /TBO	3,000,000	2,669,696	1.31
USA 0.625% 16-15.01.26 /INFL	3,000,000	3,648,315	1.79
USA 0.625% 20-31.12.27 /TBO	2,000,000	1,686,049	0.83
USA 0.875% 19-15.01.29 /INFL	3,000,000	3,392,834	1.66
USA 0.875% 20-15.11.30 /TBO	1,000,000	800,422	0.39
USA 1.625% 16-15.05.26 /TBO	2,500,000	2,301,816	1.13
USA 1.875% 22-28.02.27 /TBO	3,000,000	2,747,477	1.34
USA 1.875% 22-28.02.29 /TBO	3,000,000	2,642,899	1.29
USA 2% 15-15.08.25 /TBO	1,000,000	946,574	0.46
USA 2.25% 15-15.11.25 /TBO	2,000,000	1,897,734	0.93
USA 2.375% 07-15.01.27/INFL	2,500,000	3,807,719	1.86
USA 3.25% 22-31.08.24 /TBO	1,500,000	1,483,118	0.73
Total (April 2022: 44,419,151)		41,207,904	20.17
Total government bonds (April 2022: 88,823,473)		86,211,487	42.20
Corporate bonds			
Australia			
ANZ BK GR FRN 86-PERP	1,000,000	661,709	0.32
Total (April 2022: 749,713)		661,709	0.32
Belgium			
COFINIMMO S 0.875% 20-02.12.30	700,000	483,889	0.24
Total (April 2022: 1,203,120)		483,889	0.24
Canada			
ONT TEACH 0.05% 20-25.11.30	720,000	555,955	0.27
TOR DOM BK FRN 20-28.09.23	500,000	503,162	0.25
Total (April 2022: 1,751,445)		1,059,117	0.52
Cayman Islands			
ENN ENERGY 2.625% 20-17.09.30 REGS	1,400,000	1,093,313	0.54
Total (April 2022: 1,133,005)		1,093,313	0.54
Finland			
NIB 0% 19-25.09.26	1,000,000	898,640	0.44
Total (April 2022: 946,050)		898,640	0.44

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
France			
AFD 0.0% 20-25.03.25	1,500,000	1,411,425	0.69
AFD 0.0% 20-28.10.27	1,000,000	873,540	0.43
AFD 1.375% 14-17.09.24 REGS	2,000,000	1,957,220	0.96
ALSTOM 0.0% 21-11.01.29	400,000	308,420	0.15
BNPP FLR 86-PERP	1,000,000	682,744	0.33
CASINO GP4.498% 14-07.03.24	800,000	611,983	0.30
CASINO GUICHARD FRN 05-PERP.	4,915,000	765,954	0.37
COVIVIO SA 1.125% 19-17.09.31	1,000,000	732,050	0.36
FAURECIA 2.375% 21-15.06.29	500,000	375,135	0.18
L OREAL 0.875% 22-29.06.26	800,000	747,096	0.37
LVMH 0.0% 20-11.02.26	1,000,000	912,780	0.45
SCHNEID EL 1.5% 15-08.09.23	500,000	494,920	0.24
SOCIETE PAR 1.125% 18-22.10.28	2,500,000	2,282,625	1.12
TIKEHAU 1.625% 21-31.03.29	800,000	594,384	0.29
VEOLIA 2.25% 20-PERP	1,200,000	1,047,672	0.51
VINCI 0.0% 20-27.11.28	1,000,000	831,580	0.41
Total (April 2022: 18,796,203)		14,629,528	7.16
Germany			
ALLIANZ 2.625% 20-PERP	600,000	408,564	0.20
BUNDESOBL-1 0.0% 20-15.08.30	3,000,000	2,563,950	1.26
HENKEL KGAA 0.50% 21-17.11.32	1,000,000	743,970	0.36
KFW 0.0% 20-15.09.28	3,000,000	2,572,890	1.26
KFW 0.0% 21-15.06.29	3,000,000	2,515,560	1.23
KFW 1.75% 19-14.09.29	3,000,000	2,587,859	1.27
KNORR-BREMS 3.25% 22-21.09.27	1,500,000	1,476,870	0.72
ZF FINANCE 2.0% 21-06.05.27	800,000	647,120	0.32
ZF FINANCE 2.75% 20-25.05.27	500,000	416,240	0.20
Total (April 2022: 11,975,015)		13,933,023	6.82
Great Britain			
BPCM 3.625% 20-PERP REGS	1,000,000	855,280	0.42
BPCM 4.25% 20-PERP	1,000,000	1,012,887	0.49
EBRD 1.625% 19-27.09.24	3,000,000	2,870,572	1.41
HSBC FRN 85-PERP	1,500,000	1,069,889	0.52
INFORMA 2.125% 20-06.10.25	500,000	466,980	0.23
MOTABILITY 0.125% 21-20.07.28	500,000	403,510	0.20
NATWEST GR 8% 15-PERP	600,000	572,148	0.28
NGG FINANCE 2.125% 19-05.09.82	1,500,000	1,199,970	0.59
SMITH&NEPH 4.565% 22-11.10.29	600,000	595,512	0.29
Total (April 2022: 8,468,721)		9,046,748	4.43
Iceland			
LANDSBKNN 0.75% 21-25.05.26	1,500,000	1,227,390	0.60
Total (April 2022: 1,390,695)		1,227,390	0.60

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Ireland			
AIB GRP 2.25% 22-04.04.28	800,000	701,616	0.34
GE CAP EUR 3.65% 12-23.08.32	900,000	840,501	0.41
SMURFIT KAP 0.50% 21-22.09.29	1,000,000	753,890	0.37
Total (April 2022: 2,792,630)		2,296,007	1.12
Italy			
ACEA 0.25% 21-28.07.30	1,500,000	1,086,690	0.53
Total (April 2022: 2,362,515)		1,086,690	0.53
Ivory Coast			
AFDB 0.875% 18-24.05.28	2,911,000	2,612,855	1.28
Total (April 2022: 2,820,119)		2,612,855	1.28
Japan			
DBJ 1.875% 19-02.10.24	1,000,000	957,131	0.47
Total (April 2022: 924,006)		957,131	0.47
Luxembourg			
EIB 0.625% 20-21.10.27	1,200,000	1,014,005	0.49
EIB 1.125% 18-15.11.32	3,000,000	2,527,170	1.24
EIB 2.375% 17-24.05.27	2,000,000	1,860,009	0.91
EIB 2.5% 14-15.10.24	2,500,000	2,432,488	1.19
NOVARTIS 0.0% 20-23.09.28	800,000	669,320	0.33
Total (April 2022: 9,588,871)		8,502,992	4.16
Netherlands			
ADECCO IF 0.125% 21-21.09.28	500,000	397,780	0.19
ADECCO IF 1.0% 21-21.03.82	500,000	351,280	0.17
ASML HLDG 2.25% 22-17.05.32	800,000	727,256	0.36
BNG 0.01% 20-05.10.32	3,000,000	2,233,740	1.09
BNG 0.05% 19-20.11.29	1,000,000	818,460	0.40
EDP FIN BV 1.71% 20-24.01.28	1,000,000	797,730	0.39
ENEXIS 0.375% 21-14.04.33	1,000,000	711,070	0.35
NL FIN MAAT 3.0% 22-25.10.27	600,000	604,758	0.30
NXP BV/NXP 3.40% 22-01.05.30	1,000,000	836,384	0.41
SWISSCOM 0.375% 20-14.11.28	700,000	588,014	0.29
TENNET 1.625% 22-17.11.26	1,000,000	933,230	0.46
THERMO FISH 0.0% 21-18.11.25	500,000	453,780	0.22
Total (April 2022: 10,126,806)		9,453,482	4.63
Norway			
STOREBRAND 1.875% 21-30.09.51	1,000,000	693,630	0.34
Total (April 2022: 828,830)		693,630	0.34
Philippines			
ADB 0% 19-24.10.29	1,000,000	818,810	0.40
ADB 2.375% 17-10.08.27	3,000,000	2,771,225	1.36
Total (April 2022: 3,637,413)		3,590,035	1.76

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in EUR)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Portugal			
EDP 1.70% 20-20.07.80 REGS	1,500,000	1,312,470	0.64
Total (April 2022: 1,377,105)		1,312,470	0.64
Spain			
BANKINTER 0.625% 20-06.10.27	500,000	411,250	0.20
RED ELEC FI 0.50% 21-24.05.33	1,000,000	747,090	0.36
SPAIN I/L B 1.8% 13-30.11.24	2,000,000	2,503,706	1.23
Total (April 2022: 2,226,690)		3,662,046	1.79
Switzerland			
RAIFFEISEN 5.23% 22-01.11.27	1,500,000	1,516,680	0.74
Total (April 2022: 485,645)		1,516,680	0.74
United States of America			
ABBVIE 3.85% 20-15.06.24	1,000,000	989,832	0.49
AMGEN 3.0% 22-22.02.29	1,000,000	884,768	0.43
APPLE INC 3% 17-20.06.27	1,000,000	943,087	0.46
BAC 2.456% 19-22.10.25	1,500,000	1,413,750	0.69
CITIGP 1.281% 21-03.11.25	2,000,000	1,833,601	0.90
CITIGP 1.678% 20-15.05.24	1,500,000	1,483,988	0.73
COMCAST 1.50% 20-15.02.31	1,000,000	751,232	0.37
DAIMLER TRU 1.625% 21-13.12.24	1,285,000	1,195,147	0.59
ECOLAB INC 1% 16-15.01.24	1,000,000	973,680	0.48
ELI LILLY 0.50% 21-14.09.33	1,000,000	745,240	0.36
HP 2.65% 21-17.06.31	1,000,000	742,257	0.36
HUMANA 0.65% 21-03.08.23	500,000	487,924	0.24
IBRD 0.625% 18-22.11.27	1,500,000	1,346,895	0.66
IBRD 2.125% 15-03.03.25	2,000,000	1,915,556	0.94
INTL BK REC 0.75% 20-26.08.30	2,000,000	1,548,601	0.76
INTL BK REC 0.875% 21-15.07.26	2,500,000	2,215,840	1.08
INTL BK REC 1.125% 21-13.09.28	1,000,000	841,837	0.41
JPMORGAN CH 0.563% 21-16.02.25	2,000,000	1,883,543	0.92
JPMORGAN CH 2.525% 20-19.11.41	1,600,000	995,032	0.49
MASTERCARD 1.90% 21-15.03.31	500,000	401,032	0.20
NORTH AM 0.3% 18-24.07.26	1,500,000	1,437,244	0.70
PFIZER 1.75% 21-18.08.31	1,000,000	785,430	0.38
PNC FIN 1.15% 21-13.08.26	3,000,000	2,602,884	1.27
PROLOGIS 1.25% 20-15.10.30	1,550,000	1,146,312	0.56
RABOBK NY 1.004% 20-24.09.26	1,000,000	871,786	0.43
STARBUCKS 2.45% 16-15.06.26	500,000	461,517	0.23
SYSCO CORP 2.40% 20-15.02.30	1,000,000	817,767	0.40
VERIZON COM 1.50% 20-18.09.30	2,500,000	1,880,306	0.92
VISA INC 0.75% 20-15.08.27	2,000,000	1,683,189	0.82
XYLEM 1.95% 20-30.01.28	1,000,000	848,141	0.42
Total (April 2022: 35,561,418)		36,127,418	17.69
Total corporate bonds (April 2022: 119,146,015)		114,844,793	56.22

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

	Open position 31.10.2022	Unrealized gain/(loss) 31.10.2022 (in EUR)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS			
Futures positions			
<i>Long positions</i>			
Canadian Dollar			
10 YEARS CANADIAN BONDS 19/12/2022	65	(116,196)	(0.06)
Total (April 2022: (529,379))		(116,196)	(0.06)
Euro			
EURO-BUXL-FUTURES 08/12/2022	5	(56,200)	(0.03)
Total (April 2022: (432,300))		(56,200)	(0.03)
Japanese Yen			
JAPANESE GOV. BDS FUTURE 10Y 13/12/2022	26	24,778	0.01
Total (April 2022: (205,445))		24,778	0.01
United States of America			
30Y TREASURY NOTES USA 20/12/2022	70	(1,273,319)	(0.62)
TREASURY BONDS USA 20/12/2022	60	(965,624)	(0.47)
Total (April 2022: (2,119,842))		(2,238,943)	(1.09)
Total long positions (April 2022: (3,286,966))		(2,386,561)	(1.17)
<i>Short positions</i>			
Euro			
EURO OAT FUT FRENCH GVT BDS 08/12/2022	(70)	371,000	0.18
EURO BOBL 08/12/2022	(125)	268,700	0.13
EURO BUND 08/12/2022	(100)	611,551	0.30
Total (April 2022: 2,810,200)		1,251,251	0.61
United States of America			
10Y TREASURY NOTES USA 20/12/2022	(100)	701,927	0.35
5Y TREASURY NOTES USA 30/12/2022	(100)	209,472	0.10
USA 6% 96-15.02.26 TBO 20/12/2022	(10)	99,361	0.05
Total (April 2022: 2,133,321)		1,010,760	0.50
Total short positions (April 2022: 5,048,964*)		2,262,011	1.11
*Includes Great Britain Pound 105,443			
Counterparty: LGT Bank AG			
Total futures positions (April 2022: 1,761,998)		(124,550)	(0.06)

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

			Unrealized gain/(loss) 31.10.2022 (in EUR)	% Net Asset Value
Forward currency contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
AUD 4,843,000	EUR 3,256,059	10 November 2022	(123,997)	(0.06)
CAD 6,239,000	EUR 4,703,188	10 November 2022	(78,486)	(0.04)
CNH 13,000,000	EUR 1,866,813	10 November 2022	(49,045)	(0.02)
CNH 128,103,000	EUR 18,383,767	10 November 2022	(471,337)	(0.23)
CNY 12,000,000	EUR 1,705,551	10 November 2022	(27,611)	(0.01)
EUR 391,289	GBP 350,000	10 November 2022	(16,267)	(0.01)
EUR 627,567	GBP 550,000	10 November 2022	(12,872)	(0.01)
EUR 1,144,427	GBP 1,000,000	10 November 2022	(20,007)	(0.01)
EUR 7,334,804	GBP 6,188,000	10 November 2022	129,397	0.06
EUR 770,108	USD 750,000	10 November 2022	11,800	0.01
EUR 1,541,081	USD 1,500,000	10 November 2022	24,466	0.01
EUR 2,521,173	USD 2,500,000	10 November 2022	(6,551)	(0.00)
EUR 15,517,589	USD 16,000,000	10 November 2022	(660,269)	(0.32)
GBP 850,000	EUR 950,826	10 November 2022	38,936	0.02
GBP 3,500,000	EUR 4,051,437	10 November 2022	24,051	0.01
JPY 140,000,000	EUR 974,727	10 November 2022	(21,346)	(0.01)
JPY 170,000,000	EUR 1,185,082	10 November 2022	(27,406)	(0.01)
JPY 400,000,000	EUR 2,937,289	10 November 2022	(213,345)	(0.11)
JPY 3,436,900,000	EUR 25,651,934	10 November 2022	(2,247,126)	(1.10)
KRW 3,864,498,240	EUR 2,870,416	10 November 2022	(135,278)	(0.07)
NZD 850,000	EUR 518,232	10 November 2022	(18,871)	(0.01)
SEK 6,389,000	EUR 612,360	10 November 2022	(27,414)	(0.01)
USD 1,000,000	EUR 1,012,105	10 November 2022	(1,017)	(0.00)
USD 4,500,000	EUR 4,507,889	10 November 2022	42,005	0.02
USD 1,242,135	GBP 1,100,000	10 November 2022	(24,972)	(0.01)
USD 3,483,115	GBP 3,050,000	10 November 2022	(29,778)	(0.02)
Counterparty: RBC Investor Services Bank S.A				
Net unrealized gain/(loss) on forward currency contracts (April 2022: (28,571))			(3,942,340)	(1.93)
			Fair Value 31.10.2022 (in EUR)	% of Net Asset Value
Total Investments			196,989,390	96.43
Other Net Assets			7,298,892	3.57
Total Net Assets			204,288,282	100.00
Analysis of total assets				% of total assets
Transferable securities admitted to an official stock exchange listing or traded in a regulated market				93.94
Exchanged traded financial derivative instruments (net)				(0.06)
Over the counter financial derivative instruments (net)				(1.84)
Other assets				7.96
				100.00

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

	Shares 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
COLLECTIVE INVESTMENT SCHEMES			
Ireland			
LGT SUSTAINABLE BOND CORPORATES FUND -A- USD	25,500	25,274,325	9.55
Total (April 2022: USD 28,288,485)		25,274,325	9.55
Total collective investment schemes (April 2022: USD 28,288,485)		25,274,325	9.55

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
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DEBT SECURITIES

Government bonds

Austria			
REP OF AUS 0.90% 22-20.02.32	3,000,000	2,502,858	0.95
Total (April 2022: nil)		2,502,858	0.95

Belgium			
BELGIUM 0.9% 19-22.06.29	500,000	447,915	0.17
BELGIUM 1.25% 18-22.04.33 REGS	3,000,000	2,578,496	0.97
EU 0.0% 20-04.10.30	2,500,000	1,978,108	0.75
Total (April 2022: 3,624,007)		5,004,519	1.89

Canada			
ALBERTA 3.3% 18-15.03.28	700,000	654,318	0.25
BRIT COLUMB 2.25% 16-02.06.26	1,000,000	919,550	0.35
CANADA GOVT 2.25% 22-01.12.29	4,000,000	2,751,776	1.04
ONTARIO 1.95% 16-27.01.23	2,000,000	1,458,891	0.55
QUEBEC 2.6% 18-06.07.25	3,500,000	2,476,801	0.93
QUEBEC 2.75% 17-12.04.27	2,000,000	1,854,020	0.70
Total (April 2022: 10,909,126)		10,115,356	3.82

Chile			
CHILE 0.83% 19-02.07.31	800,000	575,694	0.22
Total (April 2022: 720,480)		575,694	0.22

Denmark			
DENMARK 0.5% 16-15.11.27	2,000,000	242,189	0.09
Total (April 2022: 275,805)		242,189	0.09

France			
FRANCE 0.1% 19-01.03.29 /INFL	1,100,000	1,251,207	0.48
FRANCE 0.1% 21-25.7.38/INFL	2,000,000	1,884,066	0.71
FRANCE 0.7% 25.07.30 /INFL	1,346,154	1,670,566	0.63
FRANCE 1.75% 16-25.06.39 OAT	2,210,000	1,855,873	0.70
FRANCE 1.85% 25.07.27 OAT/INFL	750,000	1,033,663	0.39
FRANCE 2.1% 07-25.07.23/INFL	3,000,000	3,781,835	1.43
Total (April 2022: 12,661,682)		11,477,210	4.34

Germany			
GERMANY 0.0% 21-15.08.31	3,000,000	2,476,499	0.94
GERMANY 1.30% 22-15.10.27	2,500,000	2,389,880	0.90

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
Germany (continued)			
GERMANY 0.1% 15-15.04.26 /INFL	2,200,000	2,651,088	1.00
GERMANY 0.5% 14-15.04.30 /INFL	2,000,000	2,498,349	0.94
Total (April 2022: 10,305,849)		10,015,816	3.78
Great Britain			
UK 1.25% 08-22.11.32/INFL	1,500,000	3,099,644	1.17
UK 1.8% 11-22.3.29/INFL	1,500,000	2,542,029	0.96
UK T BILL 0.125% 10.08.31/INFL	3,800,000	5,259,370	1.99
UK T BILL 0.875% 21-31.07.33	2,500,000	2,167,992	0.82
UK T BILL 1.25% 20-22.10.41	1,500,000	1,130,113	0.43
UK T BILL 1.25% 21-31.07.51	1,500,000	1,002,158	0.38
UK TSY 0.125% 18-10.8.28/INFL	1,700,000	2,460,478	0.93
Total (April 2022: 16,835,199)		17,661,784	6.68
Ireland			
IRELAND 1.35% 18-18.03.31	3,000,000	2,738,995	1.04
Total (April 2022: 3,158,172)		2,738,995	1.04
Netherlands			
NETHER GOVE 0.5% 19-15.1.40	2,000,000	1,415,515	0.53
Total (April 2022: 918,197)		1,415,515	0.53
Poland			
POLAND 1% 19-07.03.29 REGS	2,168,000	1,773,270	0.67
Total (April 2022: 2,149,263)		1,773,270	0.67
Spain			
MADRID 0.419% 20-30.04.30	500,000	405,426	0.15
SPAIN 2.35% 17-30.07.33 REGS	1,000,000	911,585	0.34
SPAIN I/L B 1.8% 13-30.11.24	2,000,000	2,474,538	0.94
SPAIN 1.85% 19-30.07.35	600,000	500,815	0.19
Total (April 2022: 3,522,301)		4,292,364	1.62
United States of America			
TSY 0.75% 18-15.07.28 /INFL	2,500,000	2,808,651	1.06
USA 0% 22-23.03.23 TB	3,000,000	2,950,039	1.11
USA 0.125% 20-15.04.25 /INFL	2,500,000	2,748,697	1.04
USA 0.125% 20-15.10.25 /INFL	2,500,000	2,728,524	1.03
USA 0.125% 21-15.04.26 /INFL	2,500,000	2,664,308	1.01
USA 0.375% 15-15.07.25 /INFL	2,500,000	3,016,628	1.14
USA 0.375% 17-15.01.27 /INFL	1,500,000	1,738,671	0.66
USA 0.375% 17-15.07.27 /INFL	1,000,000	1,143,572	0.43
USA 0.5% 18-15.01.28/INFL	2,000,000	2,261,031	0.85
USA 0.625% 14-15.01.24 /INFL	1,000,000	1,248,385	0.47
USA 0.625% 20-30.11.27 /TBO	2,000,000	1,671,250	0.63
USA 0.875% 19-15.01.29 /INFL	3,000,000	3,353,308	1.27
USA 1.125% 20-15.08.40 /TBO	1,500,000	889,219	0.34
USA 1.625% 19-15.08.29 /TBO	4,000,000	3,412,500	1.29
USA 1.875% 22-28.02.29 /TBO	2,000,000	1,741,406	0.66

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
United States of America (continued)			
USA 2% 06-15.01.26/INFL	2,500,000	3,751,494	1.42
USA 2.0% 21-15.08.51 /TBO	2,000,000	1,262,500	0.48
USA 2.75% 12-15.11.42	600,000	463,031	0.17
USA 2.75% 22-31.05.29 /TBO	3,000,000	2,749,688	1.04
USA 2.875% 18-15.05.28 /TBO	700,000	651,984	0.25
USD 2.875% 13-15.05.43 TBO	1,000,000	784,844	0.29
Total (April 2022: 68,294,559)		44,039,730	16.64
Total government bonds (April 2022: 133,374,640)		111,855,300	42.27
Corporate bonds			
Belgium			
COFINIMMO S 0.875% 20-02.12.30	1,500,000	1,024,825	0.39
Total (April 2022: 1,269,231)		1,024,825	0.39
Canada			
CPPIB CAPIT 3% 18-15.6.28(REST)	1,000,000	700,576	0.27
ONT TEACH 0.05% 20-25.11.30	430,000	328,161	0.12
Total (April 2022: 1,159,556)		1,028,737	0.39
Finland			
ELISA CORP 0.875% 17-17.03.24	1,500,000	1,437,308	0.54
STORA ENSO 0.625% 20-02.12.30	500,000	368,180	0.14
UPM KYMMENE 0.125% 20-19.11.28	500,000	397,757	0.15
Total (April 2022: 2,485,535)		2,203,245	0.83
France			
AFD 0.0% 20-28.10.27	1,000,000	863,363	0.33
AFD 1.375% 14-17.09.24 REGS	800,000	773,767	0.29
ALSTOM 0.0% 21-11.01.29	500,000	381,034	0.14
BQE POSTALE 1.375% 19-24.04.29	1,200,000	980,649	0.37
CADES 0.625% 21-18.02.26	1,500,000	1,316,250	0.50
CEDB 0.0% 20-09.04.27	1,500,000	1,312,524	0.49
CNP ASSURAN 2% 19-27.07.50	800,000	623,973	0.24
IDF 0.10% 20-02.07.30	1,500,000	1,203,795	0.45
L OREAL 0.875% 22-29.06.26	1,000,000	922,990	0.35
RATP 0.35% 19-20.06.29	1,900,000	1,605,406	0.61
SCHNEID EL 1.5% 15-08.09.23	1,000,000	978,308	0.37
UNEDIC 0.0% 20-19.11.30	1,500,000	1,186,776	0.45
Total (April 2022: 14,206,909)		12,148,835	4.59
Germany			
ADIDAS 0.0% 20-05.10.28	500,000	416,802	0.16
BUNDESobl-1 0.0% 20-15.08.30	2,500,000	2,111,733	0.80
COMZBK 0.75% 20-24.03.26	1,000,000	894,309	0.34
KFW 0.0% 20-15.09.28	3,000,000	2,542,916	0.96
KFW 0.0% 21-15.09.31	1,500,000	1,159,157	0.44
KFW 0.25% 17-30.06.25	500,000	467,134	0.17
KFW 0.75% 20-30.09.30	5,000,000	3,836,050	1.45

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Germany (continued)			
KFW 1.75% 19-14.09.29	1,650,000	1,406,741	0.53
KNORR-BREMS 3.25% 22-21.09.27	1,500,000	1,459,664	0.55
ZF FINANCE 2.0% 21-06.05.27	900,000	719,529	0.27
Total (April 2022: 12,823,122)		15,014,035	5.67
Great Britain			
EBRD 1.50% 20-13.02.25	4,000,000	3,735,720	1.41
EBRD 1.625% 19-27.09.24	4,000,000	3,782,840	1.43
INFORMA 2.125% 20-06.10.25	500,000	461,540	0.18
SANTANDER 4% 14-13.03.24	700,000	685,174	0.26
SMITH&NEPH 4.565% 22-11.10.29	600,000	588,574	0.22
TRANSPO LDN 2.125% 15-24.04.25	500,000	534,054	0.20
Total (April 2022: 9,570,946)		9,787,902	3.70
Ireland			
BK OF I 1% 19-25.11.25	1,000,000	911,970	0.34
SMURFIT KAP 0.50% 21-22.09.29	1,000,000	745,107	0.28
SMURFIT KAP 1.0% 21-22.09.33	700,000	465,833	0.18
Total (April 2022: 2,548,576)		2,122,910	0.80
Italy			
ACEA 0.25% 21-28.07.30	1,000,000	716,020	0.27
Total (April 2022: 881,569)		716,020	0.27
Japan			
TAKEDA PHAR 2.05% 20-31.03.30	1,250,000	983,825	0.37
Total (April 2022: 1,062,963)		983,825	0.37
Liechtenstein			
LGT BANK 0.375% 19-15.11.29	600,000	496,848	0.19
SWISS LIFE 0.50% 21-15.09.31	1,500,000	1,040,080	0.39
Total (April 2022: 1,877,525)		1,536,928	0.58
Luxembourg			
EIB 0.625% 20-21.10.27	4,800,000	4,008,768	1.52
EIB 2.375% 17-24.05.27	3,500,000	3,217,095	1.21
EIB 2.5% 14-15.10.24	2,000,000	1,923,320	0.73
NOVARTIS 0.0% 20-23.09.28	1,750,000	1,447,080	0.55
Total (April 2022: 13,585,952)		10,596,263	4.01
Netherlands			
ADECCO IF 0.125% 21-21.09.28	1,000,000	786,292	0.30
BNG 0.01% 20-05.10.32	2,000,000	1,471,811	0.56
BNG 0.05% 19-20.11.29	2,000,000	1,617,850	0.61
ENEXIS 0.375% 21-14.04.33	2,500,000	1,756,965	0.66
IBERDROLA INT 1.45% 21-PERP	1,000,000	811,959	0.31
NL FIN MAAT 3.0% 22-25.10.27	800,000	796,950	0.30
NWB 0.0% 21-08.09.31	1,500,000	1,142,152	0.43
NWB 1% 15-03.09.25 REGS	500,000	470,341	0.18

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Netherlands (continued)			
NWB 1.0% 20-28.05.30	1,000,000	783,310	0.30
NXP BV/NXP 3.40% 22-01.05.30	1,000,000	826,640	0.31
POSTNL 0.625% 19-23.09.26	1,000,000	879,918	0.33
SWISSCOM 0.375% 20-14.11.28	1,800,000	1,494,421	0.56
TENNET 1.625% 22-17.11.26	500,000	461,179	0.17
THERMO FISH 0.0% 21-18.11.25	700,000	627,891	0.24
Total (April 2022: 14,822,748)		13,927,679	5.26
Norway			
DNB 0.625% 18-19.06.25 REGS	500,000	466,358	0.18
KOMMUNALBK 2.125% 15-11.02.25	4,000,000	3,787,360	1.43
STOREBRAND 1.875% 21-30.09.51	1,200,000	822,659	0.31
Total (April 2022: 5,475,767)		5,076,377	1.92
Philippines			
ADB 1.75% 16-14.08.26	4,000,000	3,612,400	1.37
ADB 2.125% 15-19.03.25	2,000,000	1,890,780	0.71
Total (April 2022: 5,745,980)		5,503,180	2.08
Spain			
BANKINTER 0.625% 20-06.10.27	1,500,000	1,219,377	0.46
RED ELEC FI 0.50% 21-24.05.33	1,800,000	1,329,096	0.50
SANTANDER 0.30% 19-04.10.26	800,000	694,952	0.27
Total (April 2022: 3,865,794)		3,243,425	1.23
Switzerland			
BALOISE 0% 19-25.09.26	500,000	458,581	0.17
BALOISE 0% 19-25.09.29	500,000	417,672	0.16
Total (April 2022: 941,667)		876,253	0.33
United States of America			
ABBVIE 2.95% 20-21.11.26	500,000	456,275	0.17
APPLE INC 3% 17-20.06.27	1,000,000	932,100	0.35
AU & NZ BKG 1.125% 19-21.11.29	500,000	454,315	0.17
BAC 2.456% 19-22.10.25	2,000,000	1,863,040	0.70
CITIGP 1.281% 21-03.11.25	1,500,000	1,359,180	0.51
CITIGP 2.976% 19-05.11.30	500,000	406,910	0.15
DAIMLER TRU 1.625% 21-13.12.24	1,000,000	919,240	0.35
IADB 1.70% 19-10.10.24	2,500,000	1,749,954	0.66
IADB 3.2% 12-07.08.42	1,000,000	802,450	0.30
IBRD 2.125% 15-03.03.25	5,000,000	4,733,100	1.79
INTL BK REC 0.0% 20-21.02.30	1,500,000	1,200,979	0.45
INTL BK REC 0.50% 20-18.05.26	3,000,000	1,680,283	0.64
INTL BK REC 0.75% 20-26.08.30	1,000,000	765,280	0.29
INTL BK REC 1.125% 21-13.09.28	3,000,000	2,496,090	0.94
INTL FIN 2.125% 16-07.04.26	3,000,000	2,768,820	1.05
JPMORGAN CH 0.563% 21-16.02.25	2,300,000	2,140,840	0.81
KELLOGG CO 0.50% 21-20.05.29	1,400,000	1,131,402	0.43
MASTERCARD 1.90% 21-15.03.31	500,000	396,360	0.15
MICROSOFT 3.125% 15-03.11.25	1,000,000	960,470	0.36

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
United States of America (continued)			
MORGAN STAN 1.875% 15-06.03.30	800,000	653,117	0.25
MORGAN STAN 2.188% 20-28.04.26	500,000	455,680	0.17
PEPSICO 0.50% 20-06.05.28	600,000	514,128	0.20
PFIZER 1.75% 21-18.08.31	1,500,000	1,164,420	0.44
PROLOGIS EU 0.375% 20-06.02.28	700,000	568,115	0.21
SYSCO CORP 2.40% 20-15.02.30	1,000,000	808,240	0.31
T-MOBILE US 3.75% 21-15.04.27	650,000	599,248	0.23
VERIZON COM 1.50% 20-18.09.30	1,500,000	1,115,040	0.42
VISA INC 0.75% 20-15.08.27	1,000,000	831,790	0.32
Total (April 2022: 36,992,446)		33,926,866	12.82
Total corporate bonds (April 2022: 129,316,286)		119,717,305	45.24

	Open position 31.10.2022	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS			
Futures positions			
<i>Long positions</i>			
Canadian Dollar			
10 YEARS CANADIAN BONDS 19/12/2022	50	(88,340)	(0.03)
Total (April 2022: (382,223))		(88,340)	(0.03)
Euro			
EURO-BUXL-FUTURES 08/12/2022	15	(219,394)	(0.08)
Total (April 2022: (867,697))		(219,394)	(0.08)
Japanese Yen			
JAPANESE GOV. BDS FUTURE 10Y 13/12/2022	35	24,422	0.01
Total (April 2022: (261,346))		24,422	0.01
United States Dollar			
30Y TREASURY NOTES USA 20/12/2022	60	(1,032,812)	(0.39)
TREASURY BONDS USA 20/12/2022	60	(1,003,594)	(0.38)
Total (April 2022: (2,543,398))		(2,036,406)	(0.77)
Total long positions (April 2022: (4,054,664))		(2,319,718)	(0.87)

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

	Open position 31.10.2022	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)			
Futures positions (continued)			
<i>Short positions</i>			
Euro			
EURO OAT FUT FRENCH GVT BDS 08/12/2022	(45)	241,078	0.09
EURO BOBL 08/12/2022	(125)	380,515	0.14
EURO BOBL 08/12/2022	(20)	(4,349)	(0.00)
EURO BUND 08/12/2022	(95)	463,804	0.18
Total (April 2022: 2,390,359)		1,081,048	0.41
United States Dollar			
10Y TREASURY NOTES USA 20/12/2022	(165)	515,625	0.19
5Y TREASURY NOTES USA 30/12/2022	(100)	64,346	0.02
USA 6% 96-15.02.26 TBO 20/12/2022	(40)	411,875	0.16
Total (April 2022: 3,491,797)		991,846	0.37
Total short positions (April 2022: 5,941,415)*		2,072,894	0.78
*Includes Great Britain Pound 59,259			
Counterparty: LGT Bank AG			
Total futures positions (April 2022: 1,886,751)		(246,824)	(0.09)
		Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
Forward currency contracts			
Sub-Fund Buys	Sub-Fund Sells	Maturity date	
CHF 1,372,259	USD 1,389,129	18 November 2022	(15,252) (0.01)
CHF 120,423,562	USD 121,200,090	18 November 2022	(634,550) (0.24)
USD 1,219,029	CHF 1,217,334	18 November 2022	260 0.00
USD 1,678,325	AUD 2,642,000	20 January 2023	(15,912) (0.01)
USD 9,679,767	CAD 13,300,000	20 January 2023	(81,635) (0.03)
USD 1,526,579	CHF 1,500,000	20 January 2023	12,346 0.01
USD 266,174	DKK 1,990,000	20 January 2023	72 0.00
USD 707,987	EUR 700,000	20 January 2023	11,254 0.00
USD 788,972	EUR 800,000	20 January 2023	(7,155) (0.00)
USD 92,542,254	EUR 93,000,000	20 January 2023	(13,207) (0.00)
USD 814,447	GBP 700,000	20 January 2023	6,183 0.00
USD 1,698,270	GBP 1,500,000	20 January 2023	(33,591) (0.01)
USD 17,265,558	GBP 15,200,000	20 January 2023	(284,128) (0.11)
USD 679,251	JPY 100,000,000	20 January 2023	(1,021) 0.00
Counterparty: RBC Investor Services Bank S.A.			
Net unrealized gain/(loss) on forward currency contracts (April 2022: 497,317)		(1,056,336)	(0.40)

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

	Fair Value 31.10.2022 (USD)	% of Net Asset Value
Total Investments	255,543,770	96.57
Other Net Assets	9,078,761	3.43
Total Net Assets	264,622,531	100.00
<u>Analysis of total assets</u>		<u>% of total assets</u>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		95.33
Exchanged traded financial derivative instruments (net)		(0.09)
Over the counter financial derivative instruments (net)		(0.39)
Other assets		5.15
		<u>100.00</u>

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PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE QUALITY EQUITY SUB-FUND

	Shares 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
EQUITY SECURITIES			
Finland			
KONE OYJ -B-	811,600	33,248,904	2.36
Total (April 2022: USD 30,622,542)		33,248,904	2.36
France			
KERING SA	76,000	34,830,640	2.48
L OREAL	284,400	89,413,692	6.35
Total (April 2022: 115,770,192)		124,244,332	8.83
Great Britain			
DIAGEO PLC	970,000	40,182,806	2.85
RECKITT BENCKISER GROUP PLC	719,000	47,848,034	3.40
UNILEVER PLC	1,322,000	60,495,256	4.30
Total (April 2022: 158,987,321)		148,526,096	10.55
Ireland			
ACCENTURE PLC	144,000	40,881,600	2.91
MEDTRONIC HOLDINGS LIMITED	426,000	37,206,840	2.64
Total (April 2022: 100,368,188)		78,088,440	5.55
Japan			
NINTENDO CO.LTD	1,380,000	56,356,843	4.00
Total (April 2022: 83,873,994)		56,356,843	4.00
Netherlands			
HEINEKEN NV	556,000	46,489,612	3.30
Total (April 2022: 46,802,857)		46,489,612	3.30
Spain			
AMADEUS IT - SHS-A	793,700	41,372,072	2.94
Total (April 2022: 42,500,560)		41,372,072	2.94
Switzerland			
GEBERIT AG/NAMEN-AKTIEN	48,500	21,580,874	1.53
GIVAUDAN SA /REG.	7,350	21,960,040	1.56
Total (April 2022: 49,681,995)		43,540,914	3.09
Taiwan			
TAIWAN SEMICONDUCT.MANUF/SADR	715,000	44,008,250	3.13
Total (April 2022: 47,766,020)		44,008,250	3.13
United States of America			
AGILENT TECHNOLOGIES	535,000	74,017,250	5.26
ALPHABET INC -A-	815,000	77,025,650	5.47
CHURCH & DWIGHT CO INC	347,000	25,723,110	1.83
ESTEE LAUDER CO -A-	447,000	89,619,030	6.37
ETSY INC	267,000	25,073,970	1.78
IDEXX LABORATORIES INC.	192,000	69,058,560	4.90
INTUIT	182,000	77,805,000	5.53
LULULEMON ATHLETICA INC	142,500	46,888,200	3.33
MICROSOFT CORP.	423,000	98,190,990	6.97
PAYPAL HOLDINGS INC	355,000	29,670,900	2.11

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

	Shares 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
EQUITY SECURITIES (continued)			
United States of America (continued)			
PEPSICO INC	198,000	35,952,840	2.55
ROSS STORES INC	320,000	30,620,800	2.18
STARBUCKS CORP.	473,000	40,957,070	2.91
STRYKER CORP.	306,000	70,147,440	4.98
Total (April 2022: 753,244,755)		790,750,810	56.17
Total equity securities (April 2022: USD 1,429,618,424)		1,406,626,273	99.92

	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
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FINANCIAL DERIVATIVE INSTRUMENTS

Forward currency contracts

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
AUD 49,500,000	USD 33,104,858	20 December 2022	(1,398,573)	(0.10)
CAD 67,300,000	USD 50,658,943	20 December 2022	(1,290,220)	(0.09)
DKK 81,300,000	USD 10,963,321	20 December 2022	(121,885)	(0.01)
EUR 2,800,000	USD 2,732,237	20 December 2022	47,138	0.00
EUR 3,000,000	USD 2,996,115	20 December 2022	(18,213)	(0.00)
EUR 8,000,000	USD 7,792,160	20 December 2022	148,912	0.01
EUR 8,300,000	USD 8,184,879	20 December 2022	53,983	0.00
GBP 1,500,000	USD 1,683,585	20 December 2022	46,562	0.00
GBP 2,400,000	USD 2,683,824	20 December 2022	84,410	0.01
JPY 4,800,000,000	USD 33,775,796	20 December 2022	(1,265,396)	(0.09)
SEK 144,000,000	USD 13,406,830	20 December 2022	(317,950)	(0.02)
USD 2,090,423	CHF 2,000,000	20 December 2022	78,748	0.01
USD 2,711,561	EUR 2,700,000	20 December 2022	31,314	0.00
USD 4,450,680	EUR 4,500,000	20 December 2022	(16,103)	(0.00)
USD 5,535,431	EUR 5,500,000	20 December 2022	75,616	0.01
USD 8,751,593	EUR 8,900,000	20 December 2022	(82,493)	(0.01)
USD 136,200,067	EUR 135,800,000	20 December 2022	1,394,326	0.10
USD 3,362,700	GBP 3,000,000	20 December 2022	(97,417)	(0.01)
USD 92,792,511	GBP 80,500,000	20 December 2022	(58,579)	(0.00)
USD 4,932,436	JPY 700,000,000	20 December 2022	190,062	0.01
Counterparty: RBC Investor Services Bank S.A.				
Net unrealized gain/(loss) on forward currency contracts (April 2022: 7,463,307)			(2,515,758)	(0.18)

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

	Fair Value 31.10.2022 (USD)	% of Net Asset Value
Total Investments	1,404,110,515	99.74
Other Net Assets	3,671,457	0.26
Total Net Assets	1,407,781,972	100.00
<u>Analysis of total assets</u>		<u>% of total assets</u>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		99.46
Over the counter financial derivative instruments (net)		(0.18)
Other assets		0.72
		<u>100.00</u>

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
EQUITY SECURITIES			
Bermuda Islands			
PETRA DIAMONDS RG	192,320	252,427	0.53
Total (April 2022: 301,822)		<u>252,427</u>	<u>0.53</u>
Total equity securities (April 2022: 301,822)		252,427	0.53
DEBT SECURITIES			
Corporate bonds			
Argentina			
PAMPA ENER 7.5% 17-24.01.27	200,000	166,044	0.35
TELEC 8.50% 20-06.08.25	100,000	93,592	0.20
YPF 1.50% 21-30.09.33 /POOL	302,500	164,203	0.34
YPF 2.50% 21-30.06.29 /POOL	547,500	335,875	0.71
Total (April 2022: 1,263,966)		<u>759,714</u>	<u>1.60</u>
Bahamas			
IFH PERU-B 3.875% 19-15.08.29	250,000	196,820	0.42
Total (April 2022: 222,458)		<u>196,820</u>	<u>0.42</u>
Bermuda Islands			
TFCI 4% 16-15.08.26 /POOL	200,000	161,872	0.34
WANDA PROP 7.25% 14-29.01.24	500,000	208,050	0.44
Total (April 2022: 847,047)		<u>369,922</u>	<u>0.78</u>
Bulgaria			
BUL ENRGY 3.5% 18-28.06.25	300,000	261,482	0.55
Total (April 2022: nil)		<u>261,482</u>	<u>0.55</u>
Canada			
1ST QUANT M 6.875% 20-15.10.27	500,000	461,685	0.97
FIRST QUN 6.875% 18-1.3.26 REGS	335,000	310,786	0.66
FRONTERA 7.875% 21-21.6.28 REGS	500,000	366,350	0.77
MEGLOBAL CAN ULC 5% 20-18.05.25	300,000	289,779	0.61
NEXEN 5.875% 05-10.03.35	600,000	569,538	1.20
PETROTAL 12% 21-16.2.24 /POOL	240,000	243,600	0.51
SHAMAR PET12%30.07.25 /POOL	400,000	364,000	0.77
Total (April 2022: 2,860,255)		<u>2,605,738</u>	<u>5.49</u>
Cayman Islands			
ANTON OIL 7.50% 19-02.12.22	500,000	461,180	0.97
CDBL FUNDIN 3% 17-24.04.23 REGS	300,000	296,472	0.63
CHINA EVERG 9.5% 29.3.24 REGS/FLT	400,000	14,000	0.03
CHINA HONG 6.25% 21-08.06.24	400,000	339,972	0.72
CIFI HOLDIN 4.375% 21-12.04.27	200,000	13,004	0.03
CIFI HOLDIN 6.45% 19-07.11.24	200,000	16,000	0.03
CN AUTO 9.75% 21-31.03.24	500,000	397,595	0.84
COUNT GARD 5.125% 20-14.01.27	400,000	32,020	0.07
COUNT GARD 8% 18-27.01.24	200,000	33,000	0.07
CSN 6.75% 20-28.01.28	500,000	424,470	0.89
DAR AL-ARK 6.75% 19-15.02.25	400,000	381,652	0.80
EMIRATES 5.125% 17-12.12.22	400,000	310,300	0.65

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Cayman Islands (continued)			
ENN ENERGY 2.625% 20-17.09.30 REGS	200,000	154,368	0.33
FOXCON 2.50% 20-28.10.30	400,000	309,088	0.65
GRAN TIE 6.25% 18-15.2.25 REGS	500,000	425,700	0.90
HK LAND FIN 2.25% 21-15.07.31	300,000	228,450	0.48
HKN ENERGY 11% 19-06.03.24	400,000	390,168	0.82
INVER CMPC 3.85% 20-13.01.30	350,000	291,809	0.62
KAISA GRP 11.70% 21-11.11.25/FLT	200,000	13,800	0.03
KAISA GRP 9.375%17-30.06.24/FLAT	300,000	20,250	0.04
KWG PROPERT 7.875% 22-30.08.24	400,000	67,985	0.14
LIMA ME 5.875%05.07.34 /POOL	500,000	218,404	0.46
LOGAN GROUP 4.50%21-13.1.28/FLAT	300,000	21,012	0.04
MELCO 5.625% 19-17.07.27	600,000	358,038	0.75
MGM CHINA 4.75% 21-01.02.27	400,000	289,176	0.61
MODERN LAND 9.80% 21-11.04.23/FLT	400,000	32,000	0.07
PERU ENCH.0% 06-31.5.25 CL.A-2	500,000	140,119	0.30
POWERLG REA 4.90% 21-13.05.26	300,000	21,009	0.04
SANDS CHINA 3.35% 22-08.03.29	400,000	269,124	0.57
SANDS CHINA 4.30% 21-08.01.26	200,000	160,526	0.34
SHIMAO PROP 5.2% 30.01.25/FLAT	400,000	19,000	0.04
SUNAC CHINA 6.50% 21-26.01.26	200,000	11,000	0.02
TENCENT HOL 3.24% 20-03.06.50	400,000	208,192	0.44
YUZHOU PRO 7.375% 13.1.26/DFLT	400,000	11,608	0.02
YUZHOU PROP 8.5% 04.02.23/DFLT	400,000	11,619	0.02
YUZHOU PROP 8.5% 19-26.02.24	300,000	8,669	0.02
ZHENRO PROP 8% 22-6.3.23	200,000	6,000	0.01
Total (April 2022: 7,930,448)		6,406,779	13.49
Chile			
ARAUCO 5.15% 19-29.01.50	200,000	145,972	0.31
VTR COMUNIC 5.125% 20-15.01.28	200,000	131,780	0.28
Total (April 2022: nil)		277,752	0.59
China			
KUNMING RAI 3.90% 19-12.12.24	800,000	773,304	1.63
ZG O P&C 3.50% 20-08.03.26	200,000	151,000	0.32
Total (April 2022: 788,928)		924,304	1.95
Columbia			
BANCOLOMBIA 4.875% 17-18.10.27	500,000	430,675	0.91
ECOPETROL 6.875% 20-29.04.30	300,000	245,340	0.52
ECOPETROL 7.375% 13-18.9.43	400,000	291,184	0.61
ORLEODUCTO 4.0% 20-14.07.27	400,000	325,792	0.69
PROMIGAS/GA 3.75% 19-16.10.29 REGS	600,000	447,210	0.94
Total (April 2022: 1,839,583)		1,740,201	3.67
Egypt			
AFREXBK 3.994% 19-21.09.29 REGS	400,000	320,836	0.68
Total (April 2022: nil)		320,836	0.68

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Georgia			
BK GEORGIA 11.125% 19-PERP	400,000	394,324	0.83
SILKNET 8.375% 22-31.01.27	600,000	553,026	1.16
TBC BANK 10.775% 19-PERP	300,000	283,900	0.60
Total (April 2022: 1,269,108)		1,231,250	2.59
Great Britain			
GAZPROM PJS 3.0% 20-29.06.27	500,000	245,000	0.52
GENEL ENERG 9.25% 20-14.10.25	500,000	466,020	0.98
PETRA DMNDS 10.5% 8.3.26/PIK	354,000	406,635	0.86
TULLOW OIL 7% 18-01.03.25 REGS	200,000	130,042	0.27
Total (April 2022: 1,555,190)		1,247,697	2.63
Hong Kong			
AIA GROUP 2.70% 21-PERP	500,000	387,305	0.81
BBLTB 5.0% 20-PERP	500,000	440,145	0.93
BEA 4.875% 22-22.04.32	250,000	216,300	0.45
CNAC HK FIN 1.125% 20-22.09.24	400,000	358,890	0.76
Total (April 2022: 1,199,775)		1,402,640	2.95
India			
10 RENEW PW 4.50% 21-14.07.28	375,000	277,095	0.58
AXIS BANK 4.10% 21-PERP REGS	300,000	237,033	0.50
GMR 5.375% 19-10.04.24 REGS	400,000	382,484	0.81
HDFC BK 3.70% 21-PERP	200,000	159,342	0.34
INDIABULLS 4.50% 28.09.26 /CV	800,000	560,000	1.18
POW FIN 4.50% 19-18.06.29	400,000	344,012	0.72
SHRIRAM 4.40% 21-13.03.24	200,000	184,608	0.39
Total (April 2022: 2,556,036)		2,144,574	4.52
Indonesia			
FREEPORT ID 4.763% 22-14.04.27	200,000	179,380	0.38
FREEPORT ID 5.315% 22-14.04.32	400,000	331,456	0.70
PERTAMINA 5.625% 20.5.43 REGS	500,000	411,035	0.86
PERTAMINA 6.5% 11-27.05.2041	400,000	360,828	0.76
PERUS GAS 5.125% 14-16.05.24	300,000	293,064	0.62
PT ALAM 6.25% 20-02.11.25 /PIK	400,000	253,824	0.53
Total (April 2022: 1,360,369)		1,829,587	3.85
Ireland			
ARAGVI FINA 8.45% 21-29.04.26	800,000	557,616	1.17
BORETS FIN 6.0% 17.09.26	700,000	210,000	0.44
C&W SR 6.875% 17-15.09.27 REGS	400,000	348,948	0.74
Total (April 2022: 1,196,576)		1,116,564	2.35
Kazakhstan			
KAZTRANS 4.375% 17-26.9.27 REGS	400,000	327,472	0.69
Total (April 2022: 562,684)		327,472	0.69

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Luxembourg			
4FINANCE 10.75% 21-26.10.26	600,000	526,605	1.11
ALTICE FIN 5.0% 20-15.01.28 REGS	200,000	157,174	0.33
ATENTO LUXC 8.0% 10.02.26 REGS	500,000	195,290	0.41
HIDROVIAS I 4.95% 8.02.31 REGS	660,000	504,247	1.06
KERNEL HLDG 6.75% 27.10.27 REGS	400,000	128,008	0.27
MHP LUX SA 6.25% 19.09.29	400,000	179,252	0.38
MX REMIT4.875% 15.01.28/POOL	400,000	327,704	0.69
PUMA 5.125% 17-06.10.24 REGS	500,000	465,745	0.98
RAIZN FUEL 5.3% 17-20.1.27 REGS	200,000	189,714	0.40
Total (April 2022: 3,197,135)		2,673,739	5.63
Malaysia			
SD INTL SUK 6.30% 19-09.05.22/FLT	200,000	10,390	0.02
Total (April 2022: 9,720)		10,390	0.02
Morocco			
OFFICE CHER 6.875% 14-25.04.44	500,000	391,820	0.83
Total (April 2022: 479,850)		391,820	0.83
Mauritius Islands			
BAYPORT MGT 13%22-20.05.25	500,000	489,648	1.03
CLEAN 4.25% 21-25.03.27 /POOL	200,000	147,293	0.31
GREENKO 5.50% 22-06.04.25 REGS	400,000	340,484	0.72
INDIA CLEAN 4.70% 10.08.26/POOL	250,000	180,018	0.38
MTN MU INVS 6.5% 16-13.10.26	200,000	190,630	0.40
NETWORK I2I 3.975% 21-PERP	315,000	246,906	0.52
Total (April 2022: 2,054,306)		1,594,979	3.36
Mexico			
AMER MOVIL 5.375% 04.04.32 REGS	400,000	338,464	0.71
BANCO MERC 8.375% 20-PERP	500,000	422,055	0.89
COMETA 6.375% 24.04.35 /POOL	400,000	295,675	0.62
IENOVA 4.75% 20-15.01.51 REGS	550,000	368,176	0.78
MEXICHEM 5.875% 14-17.09.44	200,000	153,856	0.32
PEMEX 6.7% 21-16.2.32	316,000	236,776	0.50
PEMEX FRN 18-24.08.23 REGS	500,000	479,785	1.01
PEMEX PROJ.FDG 6.625% 05-35	500,000	339,860	0.72
TELVIS 6.625% 10-15.01.40	200,000	188,598	0.40
TOTAL PLAY 7.50% 20-12.11.25 REGS	250,000	210,800	0.44
TRUST F/140 5.25% 15-30.01.26	300,000	268,023	0.56
Total (April 2022: 3,636,171)		3,302,068	6.95
Netherlands			
DILIJAN FINANCE 6.50% 20-28.01.25	300,000	282,330	0.59
JABABEKA 6.5% 16-05.10.23	800,000	432,776	0.91
METINVEST 7.75% 19-17.10.29	200,000	80,052	0.17
TEVA PHAR 6.75% 18-01.03.28	600,000	564,678	1.19
Total (April 2022: USD 2,537,292)		1,359,836	2.86

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Nigeria			
SEPLAT PETR 7.75% 21-01.04.26	300,000	231,987	0.49
Total (April 2022: 284,619)		231,987	0.49
Norway			
DNO A 7.875% 21-09.09.26	400,000	360,072	0.76
Total (April 2022: 394,728)		360,072	0.76
Panama			
BCO GENERAL 5.25% 21-PERP	200,000	165,386	0.35
Total (April 2022: 192,484)		165,386	0.35
Paraguay			
FRIGORIFICO 7.70% 21-21.07.28	500,000	391,380	0.82
Total (April 2022: 432,995)		391,380	0.82
Peru			
CAMPOSOL 6.0% 20-03.02.27	700,000	494,907	1.04
CREDITO 3.125% 20-01.07.30	400,000	350,276	0.74
SCOTIABK PERU 4.5%(FRN)13.12.27	395,000	388,795	0.82
TRANSMANTA 4.7% 19-16.04.34	200,000	173,420	0.36
Total (April 2022: 1,773,013)		1,407,398	2.96
Philippines			
PETRON 4.6%-FRN 18-PERP REGS	400,000	354,980	0.75
Total (April 2022: 383,916)		354,980	0.75
Qatar			
COMMERC BAN 4.50% 21-PERP	500,000	443,429	0.93
Total (April 2022: 475,475)		443,429	0.93
Saudi Arabia			
SAUDI OIL 4.25% 19-16.4.39 REGS	500,000	409,510	0.86
SAUDI OIL 4.375% 19-16.04.49 REGS	400,000	310,236	0.66
Total (April 2022: 848,981)		719,746	1.52
Singapore			
BOC AVIATIO FRN 18-26.09.23	400,000	399,036	0.84
MEDCO BELL 6.375% 20-30.01.27	500,000	399,185	0.84
MODERNLAND 3% 13.4.24/PIK	1,118,669	477,023	1.01
MODERNLAND 3.0% 21-30.04.27	12,398	5,411	0.01
UOBSP 3.875% 17-PERP	500,000	476,545	1.00
Total (April 2022: 1,751,305)		1,757,200	3.70
South Korea			
KOOKMIN BK 4.5% 19-01.02.29	500,000	455,940	0.96
SHINHAN FG 5.875% 18-PERP	400,000	384,504	0.81
Total (April 2022: 908,738)		840,444	1.77

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Thailand			
THAIOIL TRS 4.875% 18-23.01.43	400,000	291,736	0.61
Total (April 2022: 353,756)		291,736	0.61
Togo			
BOAD 4.7% 19-22.10.31	450,000	338,850	0.71
Total (April 2022: 437,220)		338,850	0.71
Turkey			
AKBANK 5.125% 15-31.03.25	500,000	445,860	0.94
AKBANK 6.797%(FRN) 18-27.04.28 REGS	200,000	178,662	0.38
KOC HOLDNG 6.5% 19-11.3.25 REGS	200,000	188,064	0.39
TURK TELEK 6.875% 19-28.2.25 REGS	200,000	173,802	0.37
VAKIFLAR BK 6.50% 20-08.01.26	400,000	349,772	0.73
Total (April 2022: 1,536,913)		1,336,160	2.81
United Arab Emirates			
BROOGE PETR 8.5% 24.9.25	716,000	680,200	1.43
DAE SUKUK D 3.75% 20-15.02.26	400,000	362,452	0.76
EM SEMBCO 4.45% 17-01.08.35	400,000	360,680	0.76
EMIRATE NBD 6.125% 19-PERP REGS	300,000	283,662	0.60
Total (April 2022: 2,023,385)		1,686,994	3.55
United States of America			
PERIAMA 5.95% 20-19.04.26	300,000	242,094	0.51
SASOL FIN U 5.50% 21-18.03.31	200,000	149,688	0.32
SASOL FIN U 5.875% 18-27.03.24	200,000	194,306	0.41
SASOL FIN U 6.5% 18-26.09.28	200,000	176,538	0.37
SIERRACOL E 6.0% 15.06.28 REGS	400,000	263,284	0.55
Total (April 2022: 1,264,755)		1,025,910	2.16
Uzbekistan			
UZPROMSTROY 5.75% 19-02.12.24 REGS	300,000	262,692	0.55
Total (April 2022: 271,803)		262,692	0.55
Virgin Islands			
CCTHK 2021 2.0% 22-19.01.25	430,000	395,742	0.83
CHAMP PATH 4.85% 21-27.01.28	400,000	243,224	0.51
FORTUNE 6.75% 19-02.07.23	400,000	272,320	0.57
GF OROGEN 6.125% 19-15.05.29	600,000	561,636	1.18
HUARONG FIN 4.25% 17-07.11.27	500,000	338,895	0.72
SCENERY JOU 11.50% 20-24.10.22/FLT	500,000	11,585	0.03
SINO-OCEAN 4.75% 19-05.08.29	200,000	18,000	0.04
STUDIO CITY 7% 22-15.02.27	300,000	238,842	0.50
Total (April 2022: 1,829,533)		2,080,244	4.38
Total corporate bonds (April 2022: 53,044,165*)		46,190,772	97.27

* includes Austria 303,735, Bahrain 209,914

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

	Open position 31.10.2022	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS			
Futures positions			
<i>Long positions</i>			
United States Dollar			
10Y TREASURY NOTES USA 20/12/2022	20	(70,000)	(0.14)
Total (April 2022: (123,125))		(70,000)	(0.14)
Counterparty: LGT Bank AG			
Total futures positions (April 2022: (123,125))		(70,000)	(0.14)
Forward currency contracts			
Sub-Fund Buys	Sub-Fund Sells	Maturity date	
EUR 80,317	USD 79,015	18 November 2022	467 0.00
EUR 778,463	USD 765,837	18 November 2022	4,530 0.01
USD 1,145	EUR 1,167	18 November 2022	(10) (0.00)
USD 8,621	EUR 8,645	18 November 2022	66 0.00
USD 10,724	EUR 10,877	18 November 2022	(40) (0.00)
USD 245,245	EUR 245,000	13 January 2023	1,528 0.00
USD 275,120	EUR 275,000	13 January 2023	1,561 0.00
USD 382,641	EUR 380,000	13 January 2023	4,616 0.01
USD 732,412	EUR 760,000	13 January 2023	(23,426) (0.05)
USD 218,705	GBP 205,000	13 January 2023	(17,904) (0.03)
Counterparty: RBC Investor Services Bank S.A.			
Net unrealized gain/(loss) on forward currency contracts (April 2022: 54,240)		(28,612)	(0.06)
		Fair Value 31.10.2022 (USD)	% of Net Asset Value
Total Investments		46,344,587	97.60
Other Net Assets		1,141,696	2.40
Total Net Assets		47,486,283	100.00
<u>Analysis of total assets</u>			
Transferable securities admitted to an official stock exchange listing or traded in a regulated market			96.52
Exchanged traded financial derivative instruments (net)			(0.15)
Over the counter financial derivative instruments (net)			(0.06)
Other assets			3.69
			100.00

CROWN SIGMA UCITS PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

PORTFOLIO OF INVESTMENTS – LGT SUSTAINABLE BOND CORPORATES SUB-FUND

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES			
Corporate bonds			
Australia			
ANZ BK GR FRN 86-PERP	1,000,000	654,000	0.38
Total (April 2022: 2,372,730)		654,000	0.38
Austria			
RAIFFEISEN 4.125% 22-08.09.25	1,000,000	963,641	0.55
RAIFFEISEN 4.5% 18-PERP	600,000	393,059	0.23
Total (April 2022: 1,456,985)		1,356,700	0.78
Belgium			
BELFIUS BK 0.375% 21-08.06.27	1,500,000	1,258,323	0.72
COFINIMMO S 0.875% 20-02.12.30	1,800,000	1,229,790	0.71
Total (April 2022: 4,462,185)		2,488,113	1.43
Canada			
BELL 2.20% 21-29.05.28	1,200,000	754,327	0.43
CIBC 0.95% 20-23.10.25	1,000,000	876,390	0.51
RBC 1.15% 21-14.07.26	1,500,000	1,281,150	0.74
TELUS 3.40% 22-13.05.32	2,200,000	1,801,426	1.04
TOR DOM BK FRN 20-28.09.23	1,000,000	994,600	0.57
Total (April 2022: 2,025,700)		5,707,893	3.29
Cayman Islands			
ENN ENERGY 2.625% 20-17.09.30 REGS	1,450,000	1,119,168	0.64
Total (April 2022: 1,237,952)		1,119,168	0.64
Denmark			
ORSTED 2.125% 19-17.05.27	1,200,000	1,210,147	0.70
Total (April 2022: 1,460,483)		1,210,147	0.70
Finland			
NESTE OIL 0.75% 21-25.03.28	500,000	417,163	0.24
UPM KYMMENE 0.50% 21-22.03.31	1,300,000	935,374	0.54
Total (April 2022: 1,632,344)		1,352,537	0.78
France			
ALSTOM 0.0% 21-11.01.29	500,000	381,034	0.22
BNPP FLR 86-PERP	1,000,000	674,790	0.39
BQE POSTALE 1.375% 19-24.04.29	1,800,000	1,470,973	0.85
CASINO GP4.498% 14-07.03.24	400,000	302,427	0.17
CASINO GUICHARD FRN 05-PERP.	850,000	130,921	0.08
CNP ASSURAN 2% 19-27.07.50	1,000,000	779,966	0.45
COVIVIO SA 1.125% 19-17.09.31	700,000	506,465	0.29
DANONE 1.0% 21-PERP	1,000,000	814,381	0.47
DANONE 1.75% 17-PERP	800,000	770,652	0.45
FAURECIA 2.375% 21-15.06.29	500,000	370,765	0.21
ICADE SA 1.0% 22-19.01.30	1,400,000	961,028	0.55
JCDECAUX SE 1.625% 22-7.2.30 REGS	1,500,000	1,130,233	0.65
L OREAL 0.875% 22-29.06.26	1,000,000	922,990	0.53
LA POSTE SA 3.125% 18-PERP	1,000,000	879,928	0.51
RALLYE 4% 14-28.02.32	4,000,000	316,272	0.18

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
France (continued)			
SANOFI 1.50% 20-01.04.30	700,000	620,530	0.36
TIKEHAU 1.625% 21-31.03.29	800,000	587,460	0.34
VINCI 0.0% 20-27.11.28	1,000,000	821,892	0.47
Total (April 2022: 23,724,186)		12,442,707	7.17
Germany			
ALLIANZ 2.625% 20-PERP	1,000,000	673,007	0.39
EUROGRID 1.113% 20-15.05.32	2,400,000	1,863,237	1.07
KNORR-BREMS 3.25% 22-21.09.27	1,000,000	973,110	0.56
LDKR B-W 1.50% 20-03.02.25	2,000,000	2,097,069	1.21
MERCEDES-BENZ 0.75% 20-10.09.30	1,000,000	809,073	0.47
MERCEDES-BENZ 0.75% 21-11.03.33	1,000,000	737,517	0.42
ZF FINANCE 2.0% 21-06.05.27	1,200,000	959,371	0.55
Total (April 2022: 15,511,453)		8,112,384	4.67
Great Britain			
BRITEL 4.25% 21-23.11.81 REGS	800,000	670,184	0.39
HSBC FRN 85-PERP	1,000,000	704,950	0.41
INFORMA 2.125% 20-06.10.25	2,000,000	1,846,159	1.06
JUST GRP 7.0% 20-15.04.31	200,000	212,871	0.12
MOTABILITY 0.125% 21-20.07.28	1,000,000	797,618	0.46
NATWEST GR 8% 15-PERP	1,000,000	942,470	0.54
NATWEST GRP 0.75% 19-15.11.25	1,900,000	1,745,363	1.01
PEARSON FD5 3.75% 20-04.06.30	1,000,000	988,388	0.57
SMITH&NEPH 4.565% 22-11.10.29	1,600,000	1,569,531	0.90
Total (April 2022: 13,563,054)		9,477,534	5.46
Greece			
PIRAEUS BAN 3.875% 21-03.11.27	800,000	628,338	0.36
Total (April 2022: 745,115)		628,338	0.36
Iceland			
ARION 4.875% 22-21.12.24	1,500,000	1,437,382	0.83
LANDSBKNN 0.75% 21-25.05.26	2,000,000	1,617,455	0.93
Total (April 2022: 2,445,189)		3,054,837	1.76
Ireland			
AIB GRP 2.25% 22-04.04.28	1,200,000	1,040,163	0.60
BK OF I 6.253% 22-16.09.26	1,000,000	965,710	0.56
GE CAP EUR 3.65% 12-23.08.32	1,500,000	1,384,515	0.80
SMURFIT KAP 1.0% 21-22.09.33	500,000	332,738	0.19
Total (April 2022: 3,132,183)		3,723,126	2.15
Italy			
ACEA 0.25% 21-28.07.30	2,000,000	1,432,040	0.83
ASSGEN 2.429% 20-14.07.31	1,000,000	749,298	0.43
CREDEM IT 1.125% 22-19.01.28 REGS	800,000	659,933	0.38
RADIOTELEVI 1.375% 19-04.12.24	800,000	750,932	0.43

CROWN SIGMA UCITS PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Italy (continued)			
TERNA 0.75% 20-24.07.32	1,000,000	709,438	0.41
UNICREDIT 5.375% 17-PERP	800,000	643,360	0.37
Total (April 2022: 4,669,358)		4,945,001	2.85
Luxembourg			
MEDTRNC 0.75% 20-15.10.32	1,800,000	1,342,562	0.77
NOVARTIS 0.0% 20-23.09.28	800,000	661,522	0.38
SEGRO CAPIT 0.50% 21-22.09.31	1,200,000	771,210	0.45
Total (April 2022: 7,242,010)		2,775,294	1.60
Netherlands			
ABN AMRO 4.4% 17-27.03.28 REGS	800,000	775,504	0.45
ADECCO IF 0.125% 21-21.09.28	1,000,000	786,292	0.45
ASML HLDG 2.25% 22-17.05.32	1,000,000	898,479	0.52
DIGITAL DUT 1.50% 20-15.03.30 REGS	2,200,000	1,640,584	0.94
ENEXIS 0.375% 21-14.04.33	2,500,000	1,756,965	1.01
JPM STR 0.0% 8.6.23 AMC00001	8,000,000	2,950,027	1.70
NN BANK NV 0.50% 21-21.09.28	1,500,000	1,189,845	0.68
NXP BV/NXP 3.40% 22-01.05.30	1,800,000	1,487,952	0.86
POSTNL 0.625% 19-23.09.26	1,200,000	1,055,902	0.61
SWISSCOM 0.375% 20-14.11.28	1,600,000	1,328,374	0.77
TELEFONICA 2.502% 20-PERP	800,000	655,387	0.38
TENNET 0.125% 20-30.11.32	1,200,000	807,134	0.47
TENNET 2.374% 20-PERP	1,600,000	1,421,374	0.82
THERMO FISH 0.0% 21-18.11.25	800,000	717,590	0.41
Total (April 2022: 22,227,150)		17,471,409	10.07
Norway			
DEN NORSKE CREDITBK FRN 86	600,000	405,486	0.24
STOREBRAND 1.875% 21-30.09.51	1,500,000	1,028,324	0.59
Total (April 2022: 1,757,853)		1,433,810	0.83
Poland			
MBANK 1.0183% 19-04.10.24	1,800,000	1,695,391	0.98
Total (April 2022: 1,792,044)		1,695,391	0.98
Portugal			
EDP 1.875% 21-02.08.81	1,300,000	1,058,592	0.61
Total (April 2022: 1,220,248)		1,058,592	0.61
South Korea			
LG CHEM 3.625% 19-15.04.29	2,500,000	2,223,475	1.28
Total (April 2022: 2,417,925)		2,223,475	1.28
Spain			
BANKINTER 0.625% 20-06.10.27	2,000,000	1,625,836	0.94
CAIXABANK 0.75% 21-26.05.28	1,000,000	817,296	0.47
RED ELEC FI 0.50% 21-24.05.33	1,000,000	738,386	0.42
Total (April 2022: 4,742,222)		3,181,518	1.83

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
Sweden			
TELE2 AB 2.125% 18-15.05.28	1,000,000	903,036	0.52
Total (April 2022: 2,401,053)		903,036	0.52
Switzerland			
RAIFFEISEN 5.23% 22-01.11.27	2,000,000	1,998,681	1.15
UBS GROUP 7% 15-PERP	1,000,000	965,810	0.56
UBS GROUP F 5% 18-PERP	500,000	461,815	0.27
Total (April 2022: 813,720)		3,426,306	1.98
United Arab Emirates			
ADCB 4.50% 22-14.09.27	800,000	761,256	0.44
Total (April 2022: 1,648,812)		761,256	0.44
United States of America			
ABBOTT LAB 1.15% 20-30.01.28	2,000,000	1,657,840	0.96
ALPHABET 2.05% 20-15.08.50	2,000,000	1,140,760	0.66
AMER WATER 3.75% 18-01.09.28	1,000,000	921,050	0.53
APPLE INC 3% 17-20.06.27	2,500,000	2,330,250	1.34
AT&T INC 3.50% 20-01.06.41	1,000,000	707,640	0.41
AT&T INC 4.25% 17-01.03.27	1,000,000	953,690	0.55
AU & NZ BKG 1.125% 19-21.11.29	1,800,000	1,635,533	0.94
BAC 2.456% 19-22.10.25	2,800,000	2,608,256	1.50
BNY MELLON 1.65% 21-28.01.31	1,000,000	746,570	0.43
CITIGP 1.281% 21-03.11.25	4,000,000	3,624,480	2.09
CITIGP 1.678% 20-15.05.24	2,000,000	1,955,600	1.13
ECOLAB INC 1.30% 20-30.01.31	1,100,000	819,709	0.47
EXPEDIA 3.8% 17-15.2.28	800,000	708,928	0.41
FRS MED CARE 2.375% 16.02.31	1,000,000	696,159	0.40
GENERAL MOT 5.40% 22-15.10.29	2,000,000	1,853,320	1.07
HASBRO 6.6% 98-15.7.28	1,500,000	1,500,506	0.87
HP 2.65% 21-17.06.31	2,000,000	1,467,220	0.85
JEF 1% 19-19.07.24	1,000,000	937,717	0.54
JPMORGAN CH 0.563% 21-16.02.25	2,000,000	1,861,600	1.07
JPMORGAN CH 0.768% 21-09.08.25	2,000,000	1,822,320	1.05
KELLOGG CO 0.50% 21-20.05.29	2,000,000	1,616,288	0.93
MASTERCARD 1.90% 21-15.03.31	3,000,000	2,378,160	1.37
MICROSOFT 2.921% 21-17.03.52	1,000,000	673,310	0.39
MORGAN STAN 0.495% 20-26.10.29	1,000,000	782,931	0.45
MORGAN STAN 0.864% 20-21.10.25	1,000,000	902,140	0.52
NDAQ 1.65% 20-15.01.31	2,200,000	1,618,694	0.93
PEPSICO 2.875% 19-15.10.49	3,000,000	2,026,440	1.17
PFIZER 1.75% 21-18.08.31	3,000,000	2,328,840	1.34
PNC FIN 1.15% 21-13.08.26	4,000,000	3,430,080	1.98
PROLOGIS 1.25% 20-15.10.30	1,200,000	877,128	0.51
PROLOGIS EU 0.375% 20-06.02.28	400,000	324,637	0.19
RABOBK NY 1.004% 20-24.09.26	2,000,000	1,723,260	0.99
S&P GLOBAL 2.70% 22-01.03.29 REGS	1,000,000	858,040	0.49
SALESFORCE 1.50% 21-15.07.28	2,500,000	2,086,750	1.20
SPRINT 4.738% 20.3.25/POOL REGS	2,400,000	1,476,991	0.85
STATE STRT 4.164% 22-04.08.33	1,000,000	885,500	0.51

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

	Nominal value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Corporate bonds (continued)			
United States of America (continued)			
SYSCO CORP 2.40% 20-15.02.30	2,800,000	2,263,072	1.30
T-MOBILE US 3.875% 21-15.04.30	2,500,000	2,204,425	1.27
TOYOTA 2.15% 20-13.02.30	800,000	652,888	0.38
VERIZON COM 1.50% 20-18.09.30	4,000,000	2,973,440	1.71
VF CORP 0.25% 20-25.02.28	1,500,000	1,215,152	0.70
VISA INC 0.75% 20-15.08.27	1,800,000	1,497,222	0.86
VISA INC 4.3% 15-14.12.45	2,000,000	1,703,060	0.98
WASTE MNGT 1.50% 20-15.03.31	1,300,000	986,700	0.57
WELLS FARGO 0.805% 21-19.05.25	1,400,000	1,295,434	0.75
XYLEM 1.95% 20-30.01.28	500,000	419,130	0.24
Total (April 2022: 75,373,292)		69,148,860	39.85
Total corporate bonds (April 2022: 200,075,246)		160,351,432	92.41
	Open position 31.10.2022	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS			
Futures contracts, Long positions			
Great Britain Pound			
LONG GILT STERLING FUTURES 28/12/2022	25	157,286	0.09
Total (April 2022: nil)		157,286	0.09
United States of America			
10Y TREASURY NOTES USA 20/12/2022	92	(627,469)	(0.36)
30Y TREASURY NOTES USA 20/12/2022	65	(610,969)	(0.35)
TREASURY BONDS USA 20/12/2022	100	(737,562)	(0.43)
Total (April 2022: nil)		(1,976,000)	(1.14)
Total long positions (April 2022: nil)		(1,818,714)	(1.05)
Futures contracts, Short positions			
Euro			
EURO BOBL 08/12/2022	(100)	(90,928)	(0.06)
EURO BUND 08/12/2022	(100)	(6,553)	(0.00)
Total (April 2022: 1,491,277)		(97,481)	(0.06)
Total short positions (April 2022: 1,540,618*)		(97,481)	(0.06)
*Includes Great Britain Pound 49,341			
Counterparty: LGT Bank AG			
Total futures positions (April 2022: short positions 1,540,618)		(1,916,195)	(1.11)

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

			Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)				
Forward currency contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
EUR 800,000	USD 781,505	10 November 2022	9,722	0.01
EUR 1,000,000	USD 976,387	10 November 2022	12,647	0.01
EUR 1,356,000	USD 1,335,660	10 November 2022	5,470	0.00
EUR 1,816,000	USD 1,758,712	10 November 2022	37,373	0.02
EUR 2,000,000	USD 1,954,936	10 November 2022	23,132	0.01
EUR 2,086,811	USD 2,000,000	10 November 2022	63,927	0.04
EUR 3,614,007	USD 3,500,000	10 November 2022	74,376	0.04
EUR 6,169,185	USD 6,200,000	10 November 2022	(98,466)	(0.06)
USD 905,252	CAD 1,165,000	10 November 2022	51,157	0.03
USD 1,852,944	CHF 1,750,000	10 November 2022	102,302	0.06
USD 1,500,518	EUR 1,500,000	10 November 2022	16,955	0.01
USD 2,976,905	EUR 2,885,000	10 November 2022	123,456	0.07
USD 94,912,352	EUR 92,000,000	10 November 2022	3,918,512	2.26
USD 5,148,360	GBP 4,200,000	10 November 2022	311,318	0.18
CHF 1,564	USD 1,573	18 November 2022	(7)	(0.00)
CHF 112,038	USD 112,760	18 November 2022	(590)	0.00
CHF 263,246	USD 264,721	18 November 2022	(1,165)	(0.00)
CHF 811,934	USD 816,484	18 November 2022	(3,592)	(0.00)
CHF 18,963,281	USD 19,085,562	18 November 2022	(99,923)	(0.06)
CHF 58,111,609	USD 58,486,330	18 November 2022	(306,208)	(0.18)
EUR 1,800	USD 1,794	18 November 2022	(12)	(0.00)
EUR 3,620	USD 3,607	18 November 2022	(24)	(0.00)
EUR 30,596	USD 30,482	18 November 2022	(204)	(0.00)
EUR 126,873	USD 124,815	18 November 2022	738	0.00
EUR 256,482	USD 252,322	18 November 2022	1,492	0.00
EUR 351,847	USD 352,250	18 November 2022	(4,062)	(0.00)
EUR 2,169,341	USD 2,134,156	18 November 2022	12,623	0.01
EUR 29,190,537	USD 28,717,096	18 November 2022	169,860	0.10
USD 241,399	CHF 241,055	18 November 2022	60	0.00
USD 733,948	CHF 732,903	18 November 2022	181	0.00
USD 632	EUR 644	18 November 2022	(5)	(0.00)
USD 1,535	EUR 1,557	18 November 2022	(6)	(0.00)
USD 3,125	EUR 3,170	18 November 2022	(12)	(0.00)
USD 26,458	EUR 26,836	18 November 2022	(99)	(0.00)
USD 282,882	EUR 288,315	18 November 2022	(2,431)	(0.00)
USD 288,293	EUR 292,412	18 November 2022	(1,076)	(0.00)
Counterparty: RBC Investor Services Bank S.A.				
Net unrealized gain/(loss) on forward currency contracts (April 2022: 1,765,690)			4,417,419	2.55

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

	Fair Value 31.10.2022 (in USD)	% of Net Asset Value
Total Investments	162,852,656	93.85
Other Net Assets	10,677,296	6.15
Total Net Assets	173,529,952	100.00
<u>Analysis of total assets</u>		<u>% of total assets</u>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		89.08
Exchanged traded financial derivative instruments (net)		(1.06)
Over the counter financial derivative instruments (net)		2.45
Other assets		9.53
		<u>100.00</u>

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

	Shares 31.10.2022	Fair Value 31.10.2022 (in USD)	% of Net Asset Value
COLLECTIVE INVESTMENT SCHEMES			
Ireland			
LGT SUSTAINABLE EQUITY EUROPE SUB-FUND -E- EUR	10,300	9,474,836	7.62
Total (April 2022: 14,276,602)		9,474,836	7.62
Total collective investment schemes (April 2022:14,276,602)		9,474,836	7.62
EQUITY SECURITIES			
Canada			
BCE INC	10,700	482,031	0.39
Total (April 2022: nil)		482,031	0.39
Denmark			
VESTAS WIND BR/RG	15,400	303,397	0.24
Total (April 2022: 300,755)		303,397	0.24
Finland			
KONE OYJ -B-	46,110	1,888,993	1.52
NESTE OYJ	14,350	628,866	0.51
Total (April 2022: 2,996,365)		2,517,859	2.03
France			
CAPGEMINI SE	11,720	1,925,751	1.55
KERING SA	6,500	2,978,936	2.40
L OREAL	12,530	3,939,358	3.17
Total (April 2022: 10,551,280)		8,844,045	7.12
Germany			
DEUTSCHE BOERSE AG /NAM.	4,910	799,013	0.64
DEUTSCHE POST AG	5,700	202,302	0.16
KION GROUP	5,840	129,696	0.11
SAP SE	21,270	2,053,239	1.65
SYMRISE AG	6,620	676,206	0.55
TEAMVIEWER --- BEARER SHS	94,360	907,800	0.73
Total (April 2022: 5,105,537)		4,768,256	3.84
Great Britain			
DIAGEO PLC	43,430	1,799,113	1.45
ITV PLC	1,038,276	800,931	0.64
PRUDENTIAL PLC	116,910	1,091,372	0.88
RECKITT BENCKISER GROUP PLC	60,410	4,020,166	3.23
RIO TINTO PLC /REG	3,100	161,934	0.13
SMITH AND NEPHEW PLC	172,970	2,051,235	1.65
SSE PLC	75,170	1,346,671	1.08
UNILEVER PLC	68,600	3,139,164	2.53
Total (April 2022: 20,833,874)		14,410,586	11.59
Ireland			
ACCENTURE PLC	4,550	1,291,745	1.04
MEDTRONIC HOLDINGS LIMITED	29,790	2,601,859	2.09
Total (April 2022: 7,201,769)		3,893,604	3.13

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

	Shares 31.10.2022	Fair Value 31.10.2022 (in USD)	% of Net Asset Value
EQUITY SECURITIES (CONTINUED)			
Italy			
HERA SPA	186,810	445,336	0.36
MEDIOBANCA BCA CREDITO FINANZ.	21,000	190,368	0.15
Total (April 2022: 889,163)		635,704	0.51
Japan			
DAIWA H.Industr.CO. LTD	18,600	376,918	0.30
mitsubishi ESTATE CO.	127,400	1,605,410	1.29
NINTENDO CO.LTD	79,000	3,226,225	2.60
NITORI HOLDINGS CO LTD	4,300	391,567	0.32
Total (April 2022: 9,278,060)		5,600,120	4.51
Netherlands			
HEINEKEN NV	18,900	1,580,312	1.27
ING GROUP NV	147,420	1,450,323	1.17
Total (April 2022: 3,735,107)		3,030,635	2.44
Norway			
DNB BK RG	31,870	564,025	0.45
Total (April 2022: 430,750)		564,025	0.45
Spain			
AMADEUS IT --- SHS-A-	32,490	1,693,560	1.36
BANCO SANTANDER --- REG.SHS	200,450	519,457	0.42
BANKINTER SA	87,470	528,734	0.43
GRIFOLS. SA	121,994	1,037,649	0.83
IBERDROLA SA	191,671	1,946,476	1.57
Total (April 2022: 9,193,304)		5,725,876	4.61
Sweden			
ASSA ABLOY AB	22,146	446,910	0.36
BOLIDEN RG	17,680	514,539	0.41
Total (April 2022: 1,187,729)		961,449	0.77
Switzerland			
GEBERIT AG/NAMEN-AKTIEN	2,300	1,023,423	0.82
GIVAUDAN SA /REG.	250	746,940	0.60
ROCHE HOLDING AG /GENUSSSCHEIN	2,460	817,460	0.66
Total (April 2022: 3,239,997)		2,587,823	2.08
Taiwan			
TAIWAN SEMICONDUCT.MANUF/SADR	33,500	2,061,925	1.66
Total (April 2022: 2,788,829)		2,061,925	1.66
United States of America			
AFFILIATED MANAGERS GROUP INC	3,040	377,446	0.30
AGILENT TECHNOLOGIES	28,332	3,919,732	3.15
AKAMAI TECHNOLOGIES INC	17,340	1,531,642	1.23
ALPHABET INC -A-	48,760	4,608,308	3.71
AUTOZONE INC	120	303,946	0.25
CHURCH & DWIGHT CO INC	11,950	885,853	0.71
COGNIZANT TECHNOLOGY SOL A	25,270	1,573,058	1.27
COLGATE-PALMOLIVE CO.	16,160	1,193,254	0.96

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

	Shares 31.10.2022	Fair Value 31.10.2022 (in USD)	% of Net Asset Value
EQUITY SECURITIES (CONTINUED)			
United States of America (continued)			
COMCAST CORP/-A-	26,000	825,240	0.66
ESTEE LAUDER CO -A-	22,410	4,492,981	3.62
ETSY INC	15,360	1,442,458	1.16
HAEMONETICS CORP.	17,060	1,449,247	1.17
IDEXX LABORATORIES INC.	6,010	2,161,677	1.74
INTUIT	7,690	3,287,475	2.65
KEYCORP	73,620	1,315,589	1.06
LULULEMON ATHLETICA INC	5,740	1,888,690	1.52
M&T BANK CORPORATION	8,920	1,501,860	1.21
MICROSOFT CORP.	26,740	6,207,156	4.99
NEWMONT RG REGISTERED SHS	17,750	751,180	0.60
ORMAT TECHNOLOGIES INC	6,330	572,549	0.46
PACCAR INC.	15,450	1,496,024	1.20
PAYPAL HOLDINGS INC	11,810	987,080	0.79
PEPSICO INC	7,110	1,291,034	1.04
QUIDELORTHO RG	8,450	758,979	0.61
ROSS STORES INC	9,840	941,590	0.76
STARBUCKS CORP.	16,680	1,444,321	1.16
STRYKER CORP.	9,890	2,267,184	1.82
UNITEDHEALTH GROUP INC	4,010	2,226,152	1.79
UNIVERSAL DISPLAY CORP.	8,350	795,087	0.64
Total (April 2022: 66,860,659)		52,496,792	42.23
Total equity securities (April 2022: 145,373,659*)		108,884,127	87.60

*includes South Africa 780,481

	Open position as at 31.10.2022	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS			
Futures contracts, short positions			
Euro			
MSCI EUROPE-M7EU 19/09/2022	(973)	330,171	0.27
MSCI EUROPE-M7EU 19/09/2022	(27)	(35,892)	(0.03)
Total (April 2022: (363,546))		294,279	0.24
United States Dollar			
MSCI WORL NET INDEX - M1WO 16/12/2022	(1,124)	2,128,571	1.71
MSCI WORL NET INDEX - M1WO 16/12/2022	(88)	(457,490)	(0.37)
Total (April 2022: 3,788,685)		1,671,081	1.34
Total short positions (April 2022: 3,425,139)		1,965,360	1.58
Counterparty: LGT Bank AG			
Total futures positions (April 2022: 3,425,139)		1,965,360	1.58

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

			Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)				
Forward currency contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
CHF 1,436	USD 1,441	1 November 2022	(7)	(0.00)
AUD 1,600,000	USD 1,013,520	18 November 2022	10,118	0.01
CAD 3,900,000	USD 2,844,411	18 November 2022	14,952	0.01
CHF 41,029	USD 41,294	18 November 2022	(216)	(0.00)
CHF 101,369	USD 101,937	18 November 2022	(448)	(0.00)
CHF 3,700,000	USD 3,734,224	18 November 2022	(29,862)	(0.02)
CHF 17,041,138	USD 17,151,025	18 November 2022	(89,795)	(0.07)
DKK 6,900,000	USD 915,962	18 November 2022	1,304	0.00
EUR 542	USD 532	18 November 2022	4	0.00
EUR 887	USD 867	18 November 2022	11	0.00
EUR 732,146	USD 720,271	18 November 2022	4,260	0.00
EUR 322,166	USD 316,195	18 November 2022	2,620	0.00
EUR 5,795,949	USD 5,701,945	18 November 2022	33,727	0.03
JPY 165,000,000	USD 1,110,689	18 November 2022	1,609	0.00
SEK 3,600,000	USD 325,726	18 November 2022	424	0.00
USD 1,443	CHF 1,436	18 November 2022	6	0.00
USD 180,264	CHF 179,148	18 November 2022	903	0.00
USD 310,975	CHF 310,729	18 November 2022	(120)	(0.00)
USD 6,345	EUR 6,371	18 November 2022	40	0.00
USD 11,981	EUR 12,110	18 November 2022	(4)	(0.00)
USD 99,845	EUR 100,926	18 November 2022	(31)	(0.00)
USD 38,514,840	EUR 39,000,000	18 November 2022	(79,460)	(0.06)
USD 7,258,554	GBP 6,400,000	18 November 2022	(113,621)	(0.09)
Counterparty: RBC Investor Services Bank S.A.				
Net unrealized gain/(loss) on forward currency contracts (April 2022: (164,304))			(243,586)	(0.19)
			Fair Value	% of
			31.10.2022	Net Asset
			(in USD)	Value
Total Investments			120,080,737	96.61
Other Net Assets			4,217,579	3.39
Total Net Assets			124,298,316	100.00
				% of
				total
				assets
Analysis of total assets				
Transferable securities admitted to an official stock exchange listing or traded in a regulated market				93.82
Exchanged traded financial derivative instruments (net)				1.56
Over the counter financial derivative instruments (net)				(0.19)
Other assets				4.81
				100.00

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

	Shares 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
EQUITY SECURITIES			
Canada			
ABC TECH RG-UNTY	1,155,300	4,285,634	1.96
TIDEWATER	11,550,000	9,737,547	4.46
Total (April 2022: 13,578,187)		14,023,181	6.42
Cyprus			
OZON HOLDINGS PLC /SADR	125,000	-	-
Total (April 2022: nil)		-	-
Finland			
PUUILO RG	1,293,711	6,521,060	2.98
Total (April 2022: 5,198,266)		6,521,060	2.98
France			
VERALLIA-144A REG S	169,061	4,792,183	2.19
Total (April 2022: 5,532,158)		4,792,183	2.19
Germany			
TEAMVIEWER --- BEARER SHS	975,000	9,380,084	4.29
Total (April 2022: 10,514,634)		9,380,084	4.29
Great Britain			
ALLFUNDS GRP REGISTERED SHS	1,350,000	8,519,330	3.90
AUTOLUS THERAPEUTICS LIMITED	550,000	1,567,500	0.72
DR. MARTENS RG	3,420,000	9,796,791	4.48
GATES INDUSTRIAL CORP PLC	500,000	5,575,000	2.55
SIG PLC	29,000,000	10,367,331	4.75
TI FLUID SYSTEMS PLC	4,300,000	6,871,717	3.14
Total (April 2022: 40,112,850)		42,697,669	19.54
Italy			
NEXI S.P.A.	1,390,000	12,048,283	5.52
RECORDATI IND CHIMICA/POST RAG	124,000	4,660,782	2.13
Total (April 2022: 15,283,715)		16,709,065	7.65
Luxembourg			
SUSE RG	500,913	8,861,885	4.06
Total (April 2022: nil)		8,861,885	4.06
Norway			
ADEVINTA ASA	1,260,000	8,628,769	3.95
CARASENT	2,102,755	3,923,636	1.79
Total (April 2022: 12,627,544)		12,552,405	5.74
Sweden			
RVRC HLDG RG	1,725,000	4,270,955	1.96
SYNSAM RG	867,811	3,895,172	1.78
Total (April 2022: 8,672,195)		8,166,127	3.74
Switzerland			
CICOR TECHNOLOGIES/NOM	90,195	3,803,378	1.74
SOFTWONE HLDG N	1,029,536	11,594,180	5.31
Total (April 2022: 15,382,940)		15,397,558	7.05

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

	Shares 31.10.2022	Fair Value 31.10.2022 (USD)	% Net Asset Value
EQUITY SECURITIES (CONTINUED)			
United States of America			
ADAPTHEALTH RG-A	240,000	5,472,000	2.50
ADVANCED DRAINAGE SYSTEMS	10,000	1,158,800	0.53
AVEAN HLTHC HLDG RG	1,683,590	2,340,190	1.07
DUN & BRADSTREET HOLDINGS INC	450,000	5,782,500	2.65
ECOVYST RG	897,700	8,932,115	4.09
FIRST WATCH REST RG	325,000	5,541,250	2.53
FUNKO INC -A-	376,187	7,768,262	3.55
LIFE TIME GROUP RG	442,012	4,636,706	2.12
MAD SQ GDN SPR RG-A	35,000	5,481,350	2.51
N-ABLE RG	555,000	6,010,650	2.75
PLAYAGS INC	600,000	4,032,000	1.85
SOTERA HEALTH RG	485,000	3,336,800	1.53
SYROS PHARM RG	55,000	276,100	0.13
WESCO INTERNATIONAL INC	74,000	10,194,980	4.66
WIDOPENWEST INC	302,852	4,152,101	1.90
Total (April 2022: 84,463,461)		75,115,804	34.37
Total equity securities (April 2022: 211,365,950)		214,217,021	98.03

WARRANTS

Canada			
TIDEWATER 16.08.24 CW/TWM	187,500	15,120	0.01
Total (April 2022: nil)		15,120	0.01
Total warrants (April 2022: nil)		15,120	0.01

	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
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FINANCIAL DERIVATIVE INSTRUMENTS

Forward currency contracts

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
USD 10,919,844	CAD 15,000,000	1 November 2022	(76,657)	(0.04)
USD 14,335,743	CHF 14,000,000	2 November 2022	344,938	0.16
USD 3,945,876	EUR 4,000,000	2 November 2022	(7,819)	(0.00)
USD 48,920,250	EUR 50,000,000	2 November 2022	(500,913)	(0.23)
USD 1,698,015	GBP 1,500,000	2 November 2022	(29,054)	(0.01)
USD 1,719,561	GBP 1,500,000	2 November 2022	(7,509)	0.00
USD 22,161,800	GBP 20,000,000	2 November 2022	(865,777)	(0.40)
USD 10,625,343	NOK 115,000,000	2 November 2022	(435,923)	(0.20)
USD 7,187,506	SEK 80,000,000	2 November 2022	(52,331)	(0.02)
USD 13,936,914	CAD 19,000,000	1 December 2022	5,201	0.00
USD 15,424,849	CHF 15,400,000	2 December 2022	(18,237)	(0.01)
USD 53,453,898	EUR 54,000,000	2 December 2022	(42,022)	(0.02)
USD 26,385,002	GBP 23,000,000	2 December 2022	(120,249)	(0.06)
USD 12,503,930	NOK 130,000,000	2 December 2022	(12,846)	(0.01)
USD 8,156,790	SEK 90,000,000	2 December 2022	(5,388)	(0.00)
Counterparty: RBC Investor Services Bank S.A.				
Net unrealized gain/(loss) on forward currency contracts (April 2022: 4,829,295)			(1,824,586)	(0.84)

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

	Fair Value 31.10.2022 (USD)	% of Net Asset Value
Total Investments	212,407,555	97.20
Other Net Assets	6,109,143	2.80
Total Net Assets	218,516,698	100.00
<u>Analysis of total assets</u>		<u>% of total assets</u>
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		96.79
Over the counter financial derivative instruments (net)		(0.82)
Other assets		4.03
		<u>100.00</u>

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PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES			
Government bonds			
Albania			
REP OF ALBN 3.50% 21-23.11.31	1,000,000	718,965	0.59
Total (April 2022: 1,788,498)		718,965	0.59
Angola			
ANGOLA REP 8.75% 22-14.04.32	2,000,000	1,607,480	1.32
ANGOLA REP 9.125% 19-26.11.49	2,000,000	1,503,260	1.23
Total (April 2022: 941,730)		3,110,740	2.55
Azerbaijan			
AZERB 3.5% 17-1.9.32/POOL REGS	1,000,000	801,170	0.66
Total (April 2022: nil)		801,170	0.66
Bahrain			
BAHRAIN 5.625% 21-18.05.34	2,000,000	1,565,800	1.28
BAHRAIN 6.125% 13-01.08.23 REGS	1,000,000	1,000,980	0.82
BAHRAIN 6.25% 21-25.01.51	500,000	351,595	0.29
Total (April 2022: 4,107,325)		2,918,375	2.39
Benin			
BENIN INT 4.875% 19.01.32 /POOL	2,000,000	1,346,864	1.10
Total (April 2022: 1,807,530)		1,346,864	1.10
Brazil			
BRAZIL 3.875% 20-12.06.30	2,000,000	1,682,640	1.38
Total (April 2022: 1,764,360)		1,682,640	1.38
Cameroon			
CAMEROON 5.95% 7.7.32/POOL	2,000,000	1,289,184	1.06
Total (April 2022: 1,762,379)		1,289,184	1.06
Chile			
CHILE 1.30% 21-26.07.36	1,500,000	967,244	0.79
CHILE 3.10% 21-07.05.41	1,500,000	990,765	0.81
Total (April 2022: 2,455,231)		1,958,009	1.60
Columbia			
COLOMBIA 3.0% 20-30.01.30	4,000,000	2,825,880	2.32
COLOMBIA 5.2% 19-15.05.49	200,000	121,440	0.10
COLOMBIA RE 5% 15-15.06.45	1,000,000	607,340	0.50
Total (April 2022: 4,101,984)		3,554,660	2.92
Costa Rica			
COSTA RICA 7% 14-04.04.44 REGS	1,000,000	845,480	0.69
COSTA RICA 7.158% 15-12.03.45	1,000,000	862,410	0.71
Total (April 2022: 2,875,830)		1,707,890	1.40
Croatia			
CROATIA 1.50% 20-17.06.31	1,300,000	1,037,636	0.85
CROATIA 2.875% 22.04.32 REGS	750,000	655,951	0.54
Total (April 2022: 1,971,188)		1,693,587	1.39

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

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
Dominican Republic			
DOMINICAN REP 5.30% 21-21.01.41	1,500,000	1,029,825	0.84
DOMINICAN REP 5.875% 30.1.60	1,500,000	984,375	0.81
DOMINICAN REP 4.50% 30.01.30	1,000,000	799,550	0.66
DOMINICAN REP 5.50% 22.2.29	1,000,000	873,210	0.72
DOMINICAN REP 6.0% 22-22.02.33	1,000,000	834,940	0.68
Total (April 2022: 5,011,010)		4,521,900	3.71
Ecuador			
ECUA 0.50% 20-31.07.40 /POOL REGS	1,000,000	326,400	0.27
ECUA ST-UP 20-31.07.30 /POOL REGS	3,000,000	1,595,070	1.31
ECUA ST-UP 20-31.07.35 /POOL REGS	3,000,000	1,095,780	0.90
Total (April 2022: 4,219,260)		3,017,250	2.48
El Salvador			
EL SALVADOR 7.75% 02-24.01.23	1,000,000	899,640	0.74
Total (April 2022: 777,840)		899,640	0.74
Egypt			
ARAB REP 4.75% 18-16.4.26 REGS	1,000,000	745,157	0.61
ARAB REP EG 8.7002% 1.3.49 REGS	1,000,000	589,510	0.48
EGYPT 7.053% 19-15.01.32	1,000,000	630,660	0.52
EGYPT 7.903% 18-21.02.48	1,000,000	557,800	0.46
EGYPT 8.75% 21-30.09.51	1,000,000	589,710	0.48
Total (April 2022: 2,910,130)		3,112,837	2.55
Gabon			
GABON REP 7.0% 21-24.11.31	2,000,000	1,393,020	1.14
Total (April 2022: 903,060)		1,393,020	1.14
Georgia			
GEORGIA 2.75% 21-22.04.26	1,000,000	848,290	0.70
Total (April 2022: 854,170)		848,290	0.70
Guatemala			
GUATEMALA 5.375% 20-24.04.32	1,000,000	922,270	0.76
Total (April 2022: 997,400)		922,270	0.76
Honduras			
HONDURAS 5.625% 20-24.06.30	1,000,000	681,310	0.56
Total (April 2022: 780,520)		681,310	0.56
Hungary			
HUNGARY 3.125% 21-21.09.51	1,000,000	545,050	0.45
Total (April 2022: 689,760)		545,050	0.45
Indonesia			
INDONESIA 1.30% 21-23.03.34	750,000	476,194	0.39
INDONESIA 2.85% 20-14.02.30	3,000,000	2,538,810	2.08
INDONESIA 3.20% 21-23.09.61	1,000,000	610,850	0.50

CROWN SIGMA UCITS PLC
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PORTFOLIO OF INVESTMENTS – LGT EM HC BOND SUB-FUND
(CONTINUED)

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
Indonesia (continued)			
INDONESIA 3.55% 22-31.03.32	500,000	427,675	0.35
INDONESIA 1.0% 21-28.07.29	500,000	372,371	0.31
Total (April 2022: 5,098,548)		4,425,900	3.63
Ivory Coast			
IVORY 4.875% 30.1.32/POOL REGS	2,000,000	1,380,132	1.13
IVORY 6.625% 22.3.48/POOL REGS	1,000,000	620,733	0.51
Total (April 2022: 2,607,319)		2,000,865	1.64
Jordan			
JORDAN 7.75% 22-15.01.28	2,000,000	1,936,020	1.59
Total (April 2022: nil)		1,936,020	1.59
Kazakhstan			
KAZAKHSTAN 0.60% 19-30.09.26	3,000,000	2,539,921	2.08
KAZAKHSTAN 1.50% 19-30.09.34	2,000,000	1,268,824	1.04
Total (April 2022: 4,445,380)		3,808,745	3.12
Kenya			
KENYA 6.30% 21-23.01.34 /POOL	1,000,000	632,160	0.52
KENYA 8.25% 18-28.02.48 REGS	1,000,000	636,210	0.52
KENYA 6.875% 14-24.06.24	3,000,000	2,610,960	2.14
Total (April 2022: 4,393,450)		3,879,330	3.18
Macedonia			
MACEDONIA 1.625% 21-10.03.28	2,500,000	1,851,896	1.52
Total (April 2022: 2,215,052)		1,851,896	1.52
Morocco			
MOROCCO 3.0% 20-15.12.32 REGS	2,000,000	1,438,600	1.18
Total (April 2022: 1,970,325)		1,438,600	1.18
Mexico			
MEXICO 3.75% 18-11.01.28	1,000,000	915,330	0.75
MEXICO CETE 2.25% 21-12.08.36	1,500,000	991,083	0.81
MEXICO CETE 3.50% 22-12.02.34	1,000,000	763,780	0.63
MEXICO CETE 4.875% 22-19.05.33	3,344,000	2,946,499	2.42
Total (April 2022: 5,565,811)		5,616,692	4.61
Mongolia			
MONGOLIA 3.50% 21-07.07.27	400,000	272,424	0.22
MONGOLIA 4.45% 21-07.07.31	400,000	259,728	0.21
MONGOLIA 5.125% 20-07.04.26	1,000,000	762,880	0.63
MONGOLIA 5.625% 17-1.5.23 REGS	2,077,000	1,957,967	1.61
Total (April 2022: 3,686,011)		3,252,999	2.67
Mozambique			
MOZAMBIQUE 5% 15.9.31 REGS	1,000,000	672,140	0.55
Total (April 2022: 861,040)		672,140	0.55

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

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
Namibia			
NAMIBIA 5.25% 15-29.10.25	1,000,000	893,870	0.73
Total (April 2022: 960,710)		893,870	0.73
Nigeria			
NIGERIA 8.375% 22-24.03.29	500,000	359,300	0.29
Total (April 2022: 465,575)		359,300	0.29
Oman			
OMAN INTRNL 6.5% 17-8.3.47 REGS	1,000,000	822,100	0.67
OMAN INTRNL 7.0% 21-25.01.51 REGS	1,000,000	851,490	0.70
Total (April 2022: 910,720)		1,673,590	1.37
Pakistan			
PAKISTAN 6.875% 17-5.12.27 REGS	1,000,000	311,970	0.25
PAKISTAN 7.375% 08.04.31 REGS	1,000,000	306,630	0.25
PAKISTAN 8.875% 21-08.04.51	1,000,000	301,690	0.25
Total (April 2022: 1,533,610)		920,290	0.75
Panama			
PANAMA 3.298% 22-19.01.33	500,000	382,395	0.31
PANAMA 3.87% 19-23.07.60 /POOL	1,000,000	576,650	0.47
PANAMA 3.875% 16-17.03.28	1,500,000	1,357,815	1.12
PANAMA 4.5% 18-16.04.50 /POOL	500,000	339,420	0.28
PANAMA 4.50% 22-19.01.63 /POOL	1,000,000	635,590	0.52
Total (April 2022: 3,141,880)		3,291,870	2.70
Paraguay			
PARAGUAY 2.739% 21-29.01.33	2,500,000	1,855,900	1.52
PARAGUAY 3.849% 28.6.33/POOL	1,000,000	811,790	0.67
PARAGUAY 5.4% 30.03.50/POOL REGS	1,000,000	762,230	0.62
Total (April 2022: 3,791,735)		3,429,920	2.81
Peru			
PERU 1.95% 21-17.11.36	750,000	474,015	0.39
PERU 2.783% 20-23.01.31	1,000,000	788,860	0.65
PERU 3.0% 21-15.01.34	500,000	372,735	0.30
PERU 3.55% 21-10.03.51	1,000,000	654,540	0.54
Total (April 2022: 2,684,258)		2,290,150	1.88
Philippines			
PHILIPPINES 1.95% 21-06.01.32	1,000,000	755,890	0.62
PHILIPPINES 3.20% 21-06.07.46	1,000,000	656,340	0.54
PHILIPPINES 3.95% 15-20.01.40	2,000,000	1,533,780	1.26
Total (April 2022: 3,427,470)		2,946,010	2.42
Qatar			
QATAR 3.75% 20-16.04.30 REGS	3,000,000	2,787,180	2.29
QATAR 4.40% 20-16.04.50	2,000,000	1,678,760	1.38
QATAR 5.103% 18-23.04.48 REGS	3,000,000	2,785,020	2.28
Total (April 2022: 6,356,490)		7,250,960	5.95

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

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
Romania			
ROMANIA 2.0% 20-28.01.32 REGS	2,000,000	1,261,886	1.04
ROMANIA 2.75% 21-14.04.41	1,000,000	515,958	0.42
ROMANIA 3.75% 22-07.02.34	1,000,000	698,427	0.57
ROMANIA 5.0% 22-27.09.26	100,000	95,062	0.08
ROMANIA 6.625% 22-27.09.29	1,000,000	939,456	0.77
Total (April 2022: 3,196,193)		3,510,789	2.88
Rwanda			
REPUBLIC OF 5.50% 21-09.08.31	2,300,000	1,687,786	1.38
Total (April 2022: 2,028,232)		1,687,786	1.38
Senegal			
SENEGAL 4.75% 13.03.28/POOL REGS	2,000,000	1,610,378	1.32
SENEGAL 5.375% 8.6.37 /POOL REGS	1,000,000	600,689	0.49
Total (April 2022: 2,790,565)		2,211,067	1.81
Serbia			
SERBIA 2.05% 21-23.09.36 REGS	1,200,000	653,284	0.53
SERBIA T-BO 1.0% 21-23.09.28 REGS	2,000,000	1,386,062	1.14
Total (April 2022: 2,369,520)		2,039,346	1.67
South Africa			
SOUTH AFR 3.75% 14-24.07.26	1,000,000	926,746	0.76
SOUTH AFR 5.75% 19-30.09.49	2,500,000	1,658,550	1.36
SOUTH AFR 7.30% 22-20.04.52	1,800,000	1,407,870	1.16
Total (April 2022: 4,893,096)		3,993,166	3.28
Tunisia			
TUNISIA INT 5.625% 17.2.24REGS	1,000,000	726,823	0.60
Total (April 2022: 726,017)		726,823	0.60
United Arab Emirates			
ABU DHABI 3.0% 21-15.9.51 REGS	2,000,000	1,286,740	1.05
UAE INTL BO 2.875% 21-19.10.41	2,000,000	1,409,360	1.16
UAE INTL BO 4.951% 22-07.07.52	1,200,000	1,086,696	0.89
Total (April 2022: 3,256,900)		3,782,796	3.10
Uruguay			
URUGUAY 4.375% 23.01.31/POOL	207,300	197,694	0.16
URUGUAY 5.75% 22-28.10.34	1,255,302	1,277,759	1.05
Total (April 2022: 1,025,320)		1,475,453	1.21
Uzbekistan			
UZBEKISTAN 3.70% 25.11.30 REGS	1,000,000	719,860	0.59
UZBEKISTAN 3.90% 21-19.10.31	2,500,000	1,778,600	1.46
Total (April 2022: 3,679,085)		2,498,460	2.05
Total government bonds (April 2022 121,165,827*)		110,588,484	90.70

*includes Ghana 1,390,460, Trinidad and Tobago 985,850

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

	Open position as at 31.10.2022	Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS			
Futures contracts, long positions			
United States Dollar			
10Y TREASURY NOTES USA 20/12/2022	100	(640,625)	(0.52)
5Y TREASURY NOTES USA 30/12/2022	60	(254,062)	(0.21)
Total (April 2022: (444,531))		<u>(894,687)</u>	<u>(0.73)</u>
Total long positions (April 2022: (444,531))		(894,687)	(0.73)
Futures contracts, short positions			
Euro			
EURO BOBL 08/12/2022	(90)	323,783	0.26
EURO BUND 08/12/2022	(100)	777,831	0.64
Total (April 2022: 1,679,121)		<u>1,101,614</u>	<u>0.90</u>
Total short positions (April 2022: 1,679,121)		1,101,614	0.90
Counterparty: LGT Bank AG			
Total futures positions (April 2022: 1,234,590)		206,927	0.17

			Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
Forward currency contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
USD 3,787	EUR 3,826	18 November 2022	1	0.00
EUR 4,671	USD 4,676	18 November 2022	(54)	(0.00)
EUR 5,613	USD 5,650	18 November 2022	(95)	(0.00)
USD 23,465	EUR 23,705	18 November 2022	7	0.00
EUR 29,669	USD 29,703	18 November 2022	(342)	(0.00)
EUR 35,422	USD 35,651	18 November 2022	(597)	(0.00)
EUR 365,385	USD 359,459	18 November 2022	2,126	0.00
EUR 2,295,044	USD 2,257,820	18 November 2022	13,355	0.01
EUR 1,000,000	USD 993,193	16 December 2022	(996)	(0.00)
EUR 1,000,000	USD 969,732	16 December 2022	22,465	0.02
USD 490,745	EUR 500,000	16 December 2022	(5,333)	(0.00)
USD 996,985	EUR 1,000,000	16 December 2022	4,769	0.00
USD 29,226,055	EUR 29,000,000	16 December 2022	450,588	0.37
Counterparty: RBC Investor Services Bank S.A.				
Net unrealized gain/(loss) on forward currency contracts (April 2022: 1,370,021)			485,894	0.40

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

	Fair Value	% of
	31.10.2022	Net Asset
	(USD)	Value
Total Investments	111,281,305	91.27
Other Net Assets	10,637,572	8.73
Total Net Assets	121,918,877	100.00
<u>Analysis of total assets</u>		% of
Transferable securities admitted to an official stock exchange listing or traded in a regulated market		total
Exchanged traded financial derivative instruments (net)		assets
Over the counter financial derivative instruments (net)		89.89
Other assets		0.17
		0.39
		9.55
		100.00

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

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES			
Government bonds			
Armenia			
ARMENIA REP 6.50% 21-29.04.24	2,500,000,000	5,922,159	0.75
ARMENIA REPubL 8% 20-29.10.31	11,800,000,000	23,563,758	2.96
Total (April 2022: 26,411,522)		29,485,917	3.71
Costa Rica			
COSTA RICA 8.16% 20-23.08.28	2,000,000,000	3,188,496	0.40
Total (April 2022: 3,225,618)		3,188,496	0.40
Dominican Republic			
DOMINICAN 8.625% 21-11.06.31	140,000,000	2,041,900	0.26
DOMINICAN REP 10.375% 11.01.30	350,000,000	5,830,965	0.73
DOMINICAN REP 11.50% 11.01.34	25,000,000	423,439	0.05
Total (April 2022: 8,974,224)		8,296,304	1.04
Kazakhstan			
KAZAKHSTAN 10.40% 21-19.05.27	1,300,000,000	2,520,704	0.32
KAZAKHSTAN 7.20% 15-27.05.25	12,000,000,000	22,278,422	2.80
KAZAKHSTAN 9.50% 17-30.01.24	1,300,000,000	2,630,004	0.33
KAZAKHSTAN 10.50% 21-04.08.26	3,500,000,000	6,884,359	0.86
Total (April 2022: 35,376,555)		34,313,489	4.31
Kenya			
KENYA 10.90% 20-11.8.31/POOL	1,650,000,000	11,935,495	1.50
KENYA 12.667% 21.03.39 /POOL	1,150,000,000	8,946,248	1.12
KENYA INF 10.85% 2.4.29/POOL	1,200,000,000	9,131,086	1.15
KENYA INF 12.965% 28.01.41/POOL	3,000,000,000	23,060,608	2.90
Total (April 2022: 58,767,198)		53,073,437	6.67
Namibia			
NAMIBIA 9.50% 13-15.07.35	194,000,000	8,356,393	1.05
NAMIBIA 9.80% 14-15.10.40	302,920,000	12,620,183	1.59
Total (April 2022: 19,286,539)		20,976,576	2.64
Serbia			
SERBIA T-BO 4.50% 20-20.08.32	2,050,000,000	13,125,015	1.65
SERBIA T-BO 5.875% 18-08.02.28	1,130,000,000	8,806,523	1.11
Total (April 2022: 13,779,796)		21,931,538	2.76
Uganda			
REP OF UGANDA 17% 16-03.04.31	40,000,000,000	10,238,897	1.29
REP OF UGANDA 17.50% 20-01.11.40	40,000,000,000	10,187,281	1.28
REP OF UGANDA 14.25% 19-22.06.34	60,000,000,000	13,017,408	1.63
REP OF UGANDA 16.25% 20-08.11.35	20,000,000,000	4,836,991	0.61
Total (April 2022: 48,885,314)		38,280,577	4.81
Ukraine			
UKRAINE T BILL 9.79% 26.05.27	750,000,000	7,951,745	1.00
UKRAINE T BILL 15.84% 26.02.25	505,000,000	6,021,192	0.76
Total (April 2022: 18,099,723)		13,972,937	1.76

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

	Nominal Value 31.10.2022	Fair Value 31.10.2022 (in USD)	% Net Asset Value
DEBT SECURITIES (CONTINUED)			
Government bonds (continued)			
United States of America			
USA 0% 22-10.08.23 TB	65,000,000	62,820,884	7.89
USA 0% 22-15.06.23 TB	65,000,000	63,301,875	7.96
USA 0% 22-23.02.23 TB	30,000,000	29,613,917	3.72
Total (April 2022: 159,295,602)		155,736,676	19.57
Uruguay			
URUGUAY 3.875% 2.7.40 //INFL	1,831,200,000	54,125,688	6.80
Total (April 2022: 56,950,456)		54,125,688	6.80
Uzbekistan			
UZBEKISTAN 14% 21-19.07.24	52,500,000,000	4,585,131	0.58
UZBEKISTAN 14.50% 20-25.11.23	54,000,000,000	4,662,878	0.58
Total (April 2022: 8,920,681)		9,248,009	1.16
Total government bonds (April 2022: 474,762,969*)		442,629,644	55.63
*includes Egypt 16,789,741			
Corporate bonds			
Great Britain			
EBRD 1% 22-07.02.24	455,000,000,000	16,443,281	2.07
EBRD 10% 21-26.07.23	10,000,000	7,787,347	0.98
EBRD 11% 21-07.07.24	7,000,000	6,363,218	0.80
EBRD 12.0% 22-06.05.24	8,000,000	7,217,716	0.91
EBRD 6% 22-30.06.25	7,000,000	6,782,180	0.85
EBRD 6.0% 22-29.07.24	10,000,000	7,493,389	0.94
EBRD 9% 22-08.02.24	10,000,000	9,927,945	1.25
EBRD FRN 21-02.07.24	15,730,000	5,653,718	0.71
EBRD FRN 21-13.08.25	22,000,000	7,828,843	0.98
EBRD FRN 21-13.10.25	32,000,000	11,382,284	1.43
EBRD FRN 21-19.11.25	32,000,000	11,364,267	1.43
Total (April 2022: 90,367,713)		98,244,188	12.35
Netherlands			
FMO 6% 22-15.07.24	9,000,000	8,758,820	1.10
NL FIN MAAT 10.0% 22-17.02.25	5,000,000	2,901,900	0.36
NL FIN MAAT 11.0% 21-23.01.23	10,000,000	7,790,651	0.98
NL FIN MAAT 4.0% 21-03.11.23	10,000,000	9,950,000	1.25
NL FIN MAAT 6.40% 21-30.06.23	5,000,000	5,002,864	0.63
NL FIN MAAT 7% 21-08.11.23	10,000,000	9,956,638	1.25
NL FIN MAAT 8.75% 21-15.12.22	10,000,000	9,805,270	1.23
Total (April 2022: 48,229,873)		54,166,143	6.80
United States of America			
INTL FIN 10.15% 21-16.11.23	214,000,000,000	18,592,834	2.34
INTL FIN 7.50% 21-18.10.23	25,000,000	8,860,400	1.11
Total (April 2022: 30,297,072)		27,453,234	3.45
Total corporate bonds (2022: 168,894,658)		179,863,565	22.60

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

			Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS				
Forward currency contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
EGP 203,250,000	USD 10,000,000	1 November 2022	(1,583,824)	(0.20)
EGP 203,000,000	USD 10,000,000	1 November 2022	(1,594,176)	(0.20)
MWK 4,360,000,000	USD 5,000,000	1 November 2022	(757,720)	(0.10)
USD 8,910,739	EGP 203,000,000	1 November 2022	504,915	0.06
USD 8,921,713	EGP 203,250,000	1 November 2022	505,537	0.06
USD 4,247,713	MWK 4,360,000,000	1 November 2022	5,432	0.00
AZN 17,700,000	USD 10,000,000	2 November 2022	438,026	0.06
DZD 742,750,000	USD 5,000,000	2 November 2022	289,123	0.04
DZD 745,000,000	USD 5,000,000	2 November 2022	305,145	0.04
USD 5,299,906	DZD 742,750,000	2 November 2022	10,786	0.00
USD 5,305,769	DZD 745,000,000	2 November 2022	624	0.00
ARS 812,250,000	USD 5,000,000	4 November 2022	177,281	0.02
TND 31,950,000	USD 10,000,000	9 November 2022	(241,000)	(0.03)
TND 16,112,500	USD 5,000,000	14 November 2022	(79,839)	(0.01)
ZMW 90,500,000	USD 5,000,000	14 November 2022	509,911	0.06
ZMW 102,500,000	USD 5,000,000	14 November 2022	1,240,507	0.16
DZD 2,265,000,000	USD 15,000,000	15 November 2022	1,101,885	0.14
EUR 515,555	USD 507,193	18 November 2022	3,000	0.00
EUR 1,728,927	USD 1,705,110	18 November 2022	5,837	0.00
EUR 5,479,511	USD 5,404,025	18 November 2022	18,499	0.00
EUR 116,090,320	USD 114,207,451	18 November 2022	675,529	0.08
EUR 116,399,178	USD 114,511,300	18 November 2022	677,327	0.09
EUR 315,583,719	USD 310,465,266	18 November 2022	1,836,382	0.23
USD 3,852,205	EUR 3,828,651	18 November 2022	63,292	0.01
LKR 1,190,000,000	USD 5,000,000	21 November 2022	(1,815,560)	(0.23)
TJS 59,150,000	USD 5,000,000	1 December 2022	695,080	0.09
MZN 199,200,000	USD 3,000,000	21 December 2022	115,886	0.01
MZN 200,040,000	USD 3,000,000	21 December 2022	129,026	0.02
ARS 971,000,000	USD 5,000,000	30 December 2022	254,081	0.03
UGX 19,715,000,000	USD 5,000,000	3 January 2023	106,185	0.01
KZT 2,486,300,000	USD 5,000,000	5 January 2023	186,422	0.02
KZT 2,486,300,000	USD 5,000,000	5 January 2023	186,422	0.02
TZS 19,560,000,000	USD 8,000,000	11 January 2023	332,560	0.04
AMD 3,038,580,000	USD 6,000,000	18 January 2023	1,468,830	0.19
MZN 334,500,000	USD 5,000,000	23 January 2023	212,179	0.03
AOA 2,325,000,000	USD 5,000,000	31 January 2023	(296,525)	(0.04)
KGS 509,940,000	USD 6,000,000	1 February 2023	(57,159)	(0.01)
VND 230,250,000,000	USD 10,000,000	7 February 2023	(970,056)	(0.12)
UZS 118,000,000,000	USD 10,000,000	15 February 2023	148,000	0.02
MWK 4,320,000,000	USD 4,000,000	16 February 2023	56,480	0.01
NGN 2,300,000,000	USD 5,000,000	16 February 2023	(259,700)	(0.03)
NGN 4,670,000,000	USD 10,000,000	21 February 2023	(417,160)	(0.05)
PKR 1,230,000,000	USD 5,000,000	21 February 2023	569,440	0.07
PKR 2,455,000,000	USD 10,000,000	21 February 2023	1,116,240	0.14
UZS 58,375,000,000	USD 5,000,000	22 February 2023	20,250	0.00
UZS 58,590,000,000	USD 5,000,000	22 February 2023	38,740	0.01

CROWN SIGMA UCITS PLC
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PORTFOLIO OF INVESTMENTS – LGT EM FRONTIER LC BOND SUB-FUND
(CONTINUED)

			Unrealized gain/(loss) 31.10.2022 (in USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)				
Forward currency contracts (continued)				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
MZN 132,840,000	USD 2,000,000	23 March 2023	47,729	0.01
MZN 331,000,000	USD 5,000,000	23 March 2023	102,365	0.01
KZT 5,090,200,000	USD 10,000,000	28 March 2023	338,196	0.04
NGN 4,806,000,000	USD 10,000,000	28 March 2023	(421,642)	(0.05)
MZN 330,750,000	USD 5,000,000	31 March 2023	90,573	0.01
NGN 2,386,050,000	USD 5,000,000	5 April 2023	(275,621)	(0.03)
MWK 5,957,000,000	USD 7,000,000	25 April 2023	(1,513,603)	(0.19)
MZN 460,250,000	USD 7,000,000	25 April 2023	50,570	0.01
AOA 2,200,000,000	USD 5,000,000	23 May 2023	(681,400)	(0.09)
UGX 20,737,500,000	USD 5,000,000	3 July 2023	142,900	0.02
AOA 2,400,000,000	USD 5,000,000	21 July 2023	(358,400)	(0.04)
ZMW 87,550,000	USD 5,000,000	12 September 2023	(506,671)	(0.06)
ZMW 90,500,000	USD 5,000,000	18 September 2023	(369,387)	(0.05)
AOA 2,445,000,000	USD 5,000,000	16 October 2023	(369,170)	(0.05)
ARS 1,603,250,000	USD 5,000,000	17 October 2023	(345,765)	(0.04)
Counterparty: RBC Investor Services Bank S.A. (2022: (14,313,508))			1,862,814	0.24
Counterparty: LGT Bank AG (2022: 3,165,527)				
Net unrealized gain/(loss) on forward currency contracts (2022: (11,147,981))			1,862,814	0.24

	Fair Value 31.10.2022 (USD)	% of Net Asset Value
Total Investments	624,356,023	78.47
Other Net Assets	171,339,366	21.53
Total Net Assets	795,695,389	100.00

	% of total assets
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing or traded in a regulated market	76.05
Over the counter financial derivative instruments (net)	0.23
Other assets	23.72
	100.00

CROWN SIGMA UCITS PLC
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UNAUDITED STATEMENT OF PORTFOLIO CHANGES
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

LGT EM LC BOND SUB-FUND

	Cost
	(USD)
TOTAL PURCHASES	
USA 0% 22-23.02.23 TB	13,058,463
MALAYSIA 3.885% 19-15.08.29	4,398,206
COLOMBIA 9.25% 21-28.05.42	4,357,088
ROMANIA 4.75% 19-11.10.34	3,969,081
SOUTH AFR 8% 13-31.01.30	3,331,533
CZECH REP 1.20% 20-13.03.31	3,262,208
MEXICO 7.75% 11-29.5.31 BONOS	3,105,430
USA 0% 22-10.08.23 TB	2,896,810
SERBIA T-BO 4.50% 20-20.08.32	2,297,916
INTL BK REC 2.98% 18-28.06.28	2,090,519
URUGUAY 8.25% 21-21.05.31	1,775,616
POLAND 2.75% 13-25.04.28	1,770,346
SOUTH AFR 8.5% 13-31.01.37	1,674,556
HUNGARY GOV 4.50% 22-23.03.28	1,669,120
PERU 6.35% 16-12.08.28	1,650,807
PERU 6.95% 08-12.8.31/DUAL	1,627,136
CZECH REP 5.50% 22-12.12.28	1,608,903
POLAND 1.75% 21-25.04.32	1,544,544
EBRD 1% 22-07.02.24	1,538,154
DOMINICAN R 9.75% 19-5.6.26 REGS	1,073,427
	Proceeds
	(USD)
TOTAL SALES	
USA 0% 21-02.06.22 TB	14,024,698
POLAND 2.75% 13-25.04.28	5,005,721
MALAYSIA 4.059% 17-30.09.24	4,492,991
COLOMBIA 7.5% 11-26.8.26	3,974,848
USA 0% 22-23.02.23 TB	3,851,865
INDONESIA 8.375% 13-15.03.24	3,372,769
CHINA 3.81% 20-14.09.50	2,433,440
ROMANIA 3.25% 16-29.04.24	2,198,569
INTL BK REC 7.75% 19-16.07.22	2,132,388
HUNGARY 6.75% 11-22.10.28	1,791,703
MEXICO CETE 5% 21-06.03.25	1,718,731
POLAND 1.75% 21-25.04.32	1,661,382
MIN OF FIN 2.875% 18-17.12.28	790,273
BRAZIL 6% 11-15.08.22 INFL	765,068
CHINA 3.13% 19-21.11.29	718,255
MALAYSIA 3.418% 12-15.08.22	65,989

CROWN SIGMA UCITS PLC
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LGT SUSTAINABLE EQUITY EUROPE SUB-FUND

	Cost
	(USD)
TOTAL PURCHASES	
BANKINTER SA	1,018,400
BANCO SANTANDER --- REG.SHS	818,912
SYMRISE AG	524,898
ASSA ABLOY AB	475,078
L OREAL	436,728
HERA SPA	389,564
VESTAS WIND BR/RG	330,618
DNB BK RG	271,534
KERING SA	271,418
KION GROUP	225,859
KONE OYJ -B-	107,157
SSE PLC	80,732

	Proceeds		Proceeds
	(USD)	SALES OVER 1%	(USD)
SALES OVER 1%			
BANKINTER SA	1,850,409	SAP SE	201,695
IBERDROLA SA	1,520,354	ROCHE HOLDING AG /GENUSSSCHEIN	198,770
GRIFOLS. SA	1,277,408	CAPGEMINI SE	198,420
DEUTSCHE BOERSE AG /NAM.	1,235,593	SMITH AND NEPHEW PLC	195,334
DEUTSCHE POST AG	1,085,128	VESTAS WIND BR/RG	190,995
NESTE OYJ	1,020,704	UNILEVER PLC	182,287
SSE PLC	973,883	SYMRISE AG	179,636
MEDIOBANCA BCA CREDITO FINANZ.	946,315		
AMADEUS IT --- SHS-A-	776,627		
L OREAL	701,710		
ING GROUP NV	548,756		
RECKITT BENCKISER GROUP PLC	519,922		
LINEA DIRECTA BR	482,022		
KION GROUP	432,678		
HERA SPA	372,162		
ITV PLC	312,049		
GEBERIT AG/NAMEN-AKTIEN	300,916		
ASSA ABLOY AB	287,439		
DIAGEO PLC	273,394		
KERING SA	204,259		

CROWN SIGMA UCITS PLC
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LGT SUSTAINABLE QUALITY EQUITY SUB-FUND

PURCHASES OVER 1%	Cost (USD)	PURCHASES OVER 1%	Cost (USD)
IDEXX LABORATORIES INC.	24,160,042	ACCENTURE PLC	5,587,340
ESTEE LAUDER CO -A-	21,717,045	ETSY INC	5,404,774
MICROSOFT CORP.	20,974,073	NINTENDO CO.LTD	4,951,530
STRYKER CORP.	20,820,688	PAYPAL HOLDINGS INC	4,529,521
ALPHABET INC -A-	19,576,425	GEBERIT AG/NAMEN-AKTIEN	4,279,717
INTUIT	19,481,375	PEPSICO INC	3,113,369
L OREAL	18,179,647		
TAIWAN SEMICONDUCT.MANUF/SADR	15,915,923		
UNILEVER PLC	11,273,853		
STARBUCKS CORP.	10,998,357		
AGILENT TECHNOLOGIES	10,717,646		
LULULEMON ATHLETICA INC	10,453,824		
KERING SA	9,598,936		
KONE OYJ -B-	8,563,203		
HEINEKEN NV	7,967,611		
RECKITT BENCKISER GROUP PLC	7,407,015		
AMADEUS IT --- SHS-A-	7,003,363		
CHURCH & DWIGHT CO INC	6,766,500		
DIAGEO PLC	6,739,968		
MEDTRONIC HOLDINGS LIMITED	6,353,674		
	Proceeds (USD)		
SALES OVER 1%			
MEDTRONIC HOLDINGS LIMITED	22,413,080		
NITORI HOLDINGS CO LTD	16,873,805		
PEPSICO INC	14,643,091		
STARBUCKS CORP.	10,044,001		
ROSS STORES INC	9,698,761		
LULULEMON ATHLETICA INC	9,080,265		
STRYKER CORP.	8,933,719		
CHURCH & DWIGHT CO INC	8,910,529		
RECKITT BENCKISER GROUP PLC	8,404,050		
DIAGEO PLC	8,033,208		
NINTENDO CO.LTD	7,319,312		
ETSY INC	6,961,616		
INTUIT	5,218,847		
AGILENT TECHNOLOGIES	5,072,029		
ESTEE LAUDER CO -A-	4,752,832		
MICROSOFT CORP.	2,376,616		
UNILEVER PLC	1,380,769		
ALPHABET INC -A-	906,122		
HEINEKEN NV	656,978		
PAYPAL HOLDINGS INC	611,725		

CROWN SIGMA UCITS PLC
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LGT BOND EM CREDIT OPPORTUNITIES SUB-FUND

	Cost		Cost
	(USD)		(USD)
PURCHASES OVER 1%		PURCHASES OVER 1%	
BAYPORT MGT 13%22-20.05.25	500,150	MX REMIT4.875% 15.01.28/POOL	167,226
BOC AVIATIO FRN 18-26.09.23	400,084	ZG O P&C 3.50% 20-08.03.26	151,796
GMR 5.375% 19-10.04.24 REGS	389,997	VTR COMUNIC 5.125% 20-15.01.28	149,045
FREEPORT ID 5.315% 22-14.04.32	385,516	COUNT GARD 8% 18-27.01.24	108,933
CNAC HK FIN 1.125% 20-22.09.24	376,455	CIFI HOLDIN 4.375% 21-12.04.27	100,030
CHINA HONG 6.25% 21-08.06.24	374,112	CIFI HOLDIN 6.45% 19-07.11.24	75,923
AFREXBK 3.994% 19-21.09.29 REGS	365,910		
ARAUCO 5.15% 19-29.01.50	336,101		
ORLEODUCTO 4.0% 20-14.07.27	325,098		
MGM CHINA 4.75% 21-01.02.27	322,897		
SANDS CHINA 3.35% 22-08.03.29	309,893		
PERUS GAS 5.125% 14-16.05.24	300,090		
SIERRACOL E 6.0% 15.06.28 REGS	271,081		
BUL ENRGY 3.5% 18-28.06.25	269,764		
CHAMP PATH 4.85% 21-27.01.28	263,879		
PEMEX FRN 18-24.08.23 REGS	243,249		
FORTUNE 6.75% 19-02.07.23	225,868		
INDIA CLEAN 4.70% 10.08.26/POOL	201,949		
AKBANK 6.797%(FRN) 18-27.04.28 REGS	175,553		
ENN ENERGY 2.625% 20-17.09.30 REGS	170,431		
	Proceeds		Proceeds
	(USD)		(USD)
SALES OVER 1%		SALES OVER 1%	
BAYPORT MGT 11.5% 19-14.06.22	599,820	SASOL FIN U 6.5% 18-26.09.28	191,443
DILIJAN FINANCE 6.50% 20-28.01.25	476,267	4FINANCE 10.75% 21-26.10.26	189,860
LUKOIL SEC 3.875% 20-06.05.30 REGS	460,362	GREENKO 5.50% 22-06.04.25 REGS	189,443
AAC TECHNO 3.0% 19-27.11.24	377,915	ITAU UNI 6.5% 18-PERP	184,545
TRANSPORT 6.75% 18-02.05.25	373,088	AUNA 6.50% 20-20.11.25	179,448
ADANI PORT 4.20% 20-04.08.27	364,703	FOXCON 2.50% 20-28.10.30	169,655
SUZANO AUST 7% 17-16.3.47 REGS	308,248	PROMIGAS/GA 3.75% 19-16.10.29 REGS	166,550
CDBL FUNDIN 3% 17-24.04.23 REGS	298,096	ARAUCO 5.15% 19-29.01.50	143,457
TULLOW OIL 10.25% 21-15.05.26	292,842		
KOC HOLDNG 6.5% 19-11.3.25 REGS	282,995		
THETA CAP 6.75% 16-31.10.26	267,445		
QATAR REINS 4.95% 17-PERP REGS	250,500		
DAR AL-ARK 6.75% 19-15.02.25	211,617		
MASHREQBK 4.25% 19-26.02.24	201,739		
OIL & GAS H 7.5% 17-25.10.27	201,614		
SASOL FIN U 5.875% 18-27.03.24	201,040		
DEV BK KAZA 4.125% 12-10.12.22	200,300		
TEVA PHAR 6% 18-15.04.24	199,990		
SHRIRAM 5.95% 19-24.10.22	199,480		
MTN MU INVS 6.5% 16-13.10.26	195,941		

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LGT SUSTAINABLE BOND CORPORATES SUB-FUND

	Cost		Cost
	(USD)		(USD)
PURCHASES OVER 1%		PURCHASES OVER 1%	
RAIFFEISEN 5.23% 22-01.11.27	2,471,866	ASSGEN 2.429% 20-14.07.31	835,719
TELUS 3.40% 22-13.05.32	1,999,026	AT&T INC 3.50% 20-01.06.41	832,450
GENERAL MOT 5.40% 22-15.10.29	1,878,363	RADIOTELEVI 1.375% 19-04.12.24	803,637
AU & NZ BKG 1.125% 19-21.11.29	1,696,801	BELL 2.20% 21-29.05.28	802,819
SMITH&NEPH 4.565% 22-11.10.29	1,579,809	ADCB 4.50% 22-14.09.27	801,840
ARION 4.875% 22-21.12.24	1,500,972	ABN AMRO 4.4% 17-27.03.28 REGS	776,633
RBC 1.15% 21-14.07.26	1,342,213	MICROSOFT 2.921% 21-17.03.52	760,148
KNORR-BREMS 3.25% 22-21.09.27	1,296,464	EXPEDIA 3.8% 17-15.2.28	757,035
DEUT BK 1.875% 22-23.02.28	1,119,229	ALLIANZ 2.625% 20-PERP	724,679
ALPHABET 2.05% 20-15.08.50	1,099,330	CREDEM IT 1.125% 22-19.01.28 REGS	698,175
JEF 1% 19-19.07.24	1,011,793	CASINO GP4.498% 14-07.03.24	680,975
AT&T INC 4.25% 17-01.03.27	1,000,950	TELEFONICA 2.502% 20-PERP	620,390
RAIFFEISEN 4.125% 22-08.09.25	984,944	UBS GROUP F 5% 18-PERP	453,686
BK OF I 6.253% 22-16.09.26	983,995	XYLEM 1.95% 20-30.01.28	422,772
STATE STRT 4.164% 22-04.08.33	941,292		
PEARSON FD5 3.75% 20-04.06.30	931,058		
MORGAN STAN 0.864% 20-21.10.25	929,779		
ASML HLDG 2.25% 22-17.05.32	912,509		
CIBC 0.95% 20-23.10.25	906,472		
S&P GLOBAL 2.70% 22-01.03.29 REGS	905,572		
	Proceeds		Proceeds
	(USD)		(USD)
SALES OVER 1%		SALES OVER 1%	
CONAGRA 4.85% 18-01.11.28	2,932,280	DEUT BK 1.875% 22-23.02.28	1,066,514
CARREFOUR 2.625% 20-15.12.27	2,348,927	BARCLAYS FRN 18-16.05.24	997,387
KROGER CO 3.7% 17-01.08.27	2,043,605	COFINIMMO S 0.875% 20-02.12.30	992,378
INFINEON TE 1.625% 20-24.06.29	1,994,688	JPMORGAN CH FRN 21-22.04.27	974,787
ALSTOM 0.0% 21-11.01.29	1,807,722	NOVARTIS 0.0% 20-23.09.28	966,548
APPLE INC 0.50% 19-15.11.31	1,640,025	ING GROUP FRN 21-01.04.27	957,003
FIRST FRN 19-08.07.24	1,639,130	MERCK KGAA 2.875% 19-25.06.79	944,752
HSBC FRN 85-PERP	1,615,515	NXP BV/NXP 3.40% 22-01.05.30	911,135
ADIDAS 0.0% 20-05.10.28	1,537,159	MAGNA INTL 1.5% 17-25.09.27	867,080
ANZ BK GR FRN 86-PERP	1,492,052	TIKEHAU 1.625% 21-31.03.29	852,221
VINCI 0.0% 20-27.11.28	1,335,096	BANKINTER 0.625% 20-06.10.27	839,525
DEPFA 0.10% 21-02.02.26	1,320,474	OMV 0.75% 20-16.06.30	810,125
TELE2 AB 2.125% 18-15.05.28	1,314,441	CITIGP 1.678% 20-15.05.24	783,176
COMZBK 0.75% 20-24.03.26	1,293,028	MORGAN STAN 0.495% 20-26.10.29	770,973
THERMO FISH 0.0% 21-18.11.25	1,242,254	BPCM 4.875% 20-PERP	696,691
B&M EUR VAL 3.625% 20-15.07.25	1,206,962	MEDIOBANCA 1.0% 20-08.09.27	675,143
BPCM 4.25% 20-PERP	1,149,916	SEGRO CAPIT 0.50% 21-22.09.31	587,594
ADECCO IF 0.125% 21-21.09.28	1,148,223	MEDTRNC 0.75% 20-15.10.32	560,219
DIAGEO CAP 2.375% 19-24.10.29	1,140,928		
COMCAST 1.50% 20-15.02.31	1,114,206		

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UNAUDITED STATEMENT OF PORTFOLIO CHANGES
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LGT SUSTAINABLE EQUITY MARKET NEUTRAL SUB-FUND

	Cost		Cost
	(USD)		(USD)
PURCHASES OVER 1%		PURCHASES OVER 1%	
MICROSOFT CORP.	3,377,714	SMITH AND NEPHEW PLC	840,738
ESTEE LAUDER CO -A-	2,730,147	MEDTRONIC HOLDINGS LIMITED	807,886
ALPHABET INC -A-	2,390,600	ING GROUP NV	671,635
AGILENT TECHNOLOGIES	2,379,872	TEAMVIEWER --- BEARER SHS	651,976
INTUIT	1,966,553	COGNIZANT TECHNOLOGY SOL A	650,119
L OREAL	1,834,897	AKAMAI TECHNOLOGIES INC	590,690
TAIWAN SEMICONDUCT.MANUF/SADR	1,551,162	PRUDENTIAL PLC	534,328
CAPGEMINI SE	1,396,511	BCE INC	523,166
SAP SE	1,361,121	DIAGEO PLC	517,899
KERING SA	1,358,287	M&T BANK CORPORATION	501,951
RECKITT BENCKISER GROUP PLC	1,336,701	NEWMONT RG REGISTERED SHS	492,440
GRIFOLS. SA	1,319,873		
IDEXX LABORATORIES INC.	1,171,294		
STRYKER CORP.	1,161,865		
KONE OYJ -B-	1,086,810		
AMADEUS IT --- SHS-A-	1,056,034		
UNILEVER PLC	1,006,524		
IBERDROLA SA	956,692		
LULULEMON ATHLETICA INC	945,203		
ETSY INC	914,462		
	Proceeds		Proceeds
	(USD)		(USD)
SALES OVER 1%		SALES OVER 1%	
MICROSOFT CORP.	3,520,884	COMCAST CORP/-A-	1,345,139
ESTEE LAUDER CO -A-	3,432,508	SMITH AND NEPHEW PLC	1,331,780
CR LGT EQU EUR-E-AC	3,113,764	TAIWAN SEMICONDUCT.MANUF/SADR	1,305,401
MEDTRONIC HOLDINGS LIMITED	3,027,339	KONE OYJ -B-	1,187,193
ALPHABET INC -A-	2,781,479	AKAMAI TECHNOLOGIES INC	1,146,190
RECKITT BENCKISER GROUP PLC	2,177,151	UNILEVER PLC	1,135,929
L OREAL	2,017,050	IDEXX LABORATORIES INC.	1,107,295
GRIFOLS. SA	1,978,365	CAPGEMINI SE	1,068,891
IBERDROLA SA	1,664,157	TEAMVIEWER --- BEARER SHS	984,499
KERING SA	1,644,858	HAEMONETICS CORP.	978,626
STRYKER CORP.	1,619,065	DIAGEO PLC	951,536
AGILENT TECHNOLOGIES	1,568,424	ING GROUP NV	950,025
INTUIT	1,550,433	ROSS STORES INC	903,992
NINTENDO CO.LTD	1,536,616	MITSUBISHI ESTATE CO.	886,842
LULULEMON ATHLETICA INC	1,518,880	UNIVERSAL DISPLAY CORP.	861,605
ETSY INC	1,503,227	KEYCORP	832,505
AMADEUS IT --- SHS-A-	1,442,510	PEPSICO INC	788,817
SSE PLC	1,371,383	NITORI HOLDINGS CO LTD	784,895
COGNIZANT TECHNOLOGY SOL A	1,367,518	ITV PLC	731,230
UNITEDHEALTH GROUP INC	1,365,217	M&T BANK CORPORATION	725,264

CROWN SIGMA UCITS PLC
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LGT CROWN LIQUID PRIVATE EQUITY OPPORTUNITIES SUB-FUND

	Cost		Cost
	(USD)		(USD)
PURCHASES OVER 1%		PURCHASES OVER 1%	
ALLFUNDS GRP REGISTERED SHS	11,580,721	GATES INDUSTRIAL CORP PLC	2,108,714
SUSE RG	8,903,275	TI FLUID SYSTEMS PLC	1,921,423
FUNKO INC -A-	7,698,821	SOTERA HEALTH RG	1,913,983
TEAMVIEWER --- BEARER SHS	5,683,602	ADVANCED DRAINAGE SYSTEMS	1,784,826
IRONSOURCE RG	5,314,341	FIRST WATCH REST RG	1,660,783
NEXI S.P.A.	4,688,444	MAD SQ GDN SPR RG-A	1,614,155
PWRSCHOOL HLDG RG-A	4,678,019	N-ABLE RG	1,395,054
ADAPTHEALTH RG-A	4,622,422	VERALLIA-144A REG S	1,318,191
ADEVINTA ASA	4,130,894		
RVRC HLDG RG	4,040,516		
SIG PLC	3,619,216		
TIDEWATER	3,609,127		
DR. MARTENS RG	3,333,514		
SOFTWONE HLDG N	3,244,519		
PUUILO RG	2,808,937		
SYNSAM RG	2,434,879		
LIFE TIME GROUP RG	2,420,295		
DUN & BRADSTREET HOLDINGS INC	2,183,358		
WESCO INTERNATIONAL INC	2,143,782		
ECOVYST RG	2,132,594		
	Proceeds		
	(USD)		
SALES OVER 1%			
ADVANCED DRAINAGE SYSTEMS	10,025,191		
PWRSCHOOL HLDG RG-A	8,231,816		
IRONSOURCE RG	7,561,150		
CUSHMAN & WAKEFIELD PLC	6,466,020		
SYNLAB I	6,300,594		
MULTIPLAN RG-A	5,602,125		
CHANGE HEALTHCARE INC	4,259,139		
ADEVINTA ASA	3,514,011		
DR. MARTENS RG	3,236,361		
FIRST WATCH REST RG	2,875,482		
SOTERA HEALTH RG	2,312,687		
VERALLIA-144A REG S	2,292,242		
N-ABLE RG	2,216,303		
WESCO INTERNATIONAL INC	1,946,205		
LIFE TIME GROUP RG	1,685,669		
GATES INDUSTRIAL CORP PLC	1,514,600		
NEXI S.P.A.	1,452,128		
ALLFUNDS GRP REGISTERED SHS	1,364,605		
ECOVYST RG	1,222,819		
SOFTWONE HLDG N	997,016		

CROWN SIGMA UCITS PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

UNAUDITED STATEMENT OF PORTFOLIO CHANGES
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

LGT EM HC BOND SUB-FUND

TOTAL PURCHASES	Cost (USD)
MEXICO CETE 4.875% 22-19.05.33	3,282,546
JORDAN 7.75% 22-15.01.28	1,982,753
QATAR 4.40% 20-16.04.50	1,913,155
ANGOLA REP 9.125% 19-26.11.49	1,522,609
URUGUAY 5.75% 22-28.10.34	1,237,132
UAE INTL BO 4.951% 22-07.07.52	1,200,480
GHANA 7.625%18-16.5.29/POOL REGS	1,096,719
ROMANIA 6.625% 22-27.09.29	995,870
SERBIA T-BO 3.125% 20-15.05.27 REGS	944,627
OMAN INTRNL 7.0% 21-25.01.51 REGS	944,378
ARAB REP 4.75% 18-16.4.26 REGS	839,897
AZERB 3.5% 17-1.9.32/POOL REGS	837,435
PAKISTAN 7.375% 08.04.31 REGS	732,793
ANGOLA REP 8.75% 22-14.04.32	720,288
EGYPT 8.875% 20-29.05.50 REGS	708,283
PANAMA 3.87% 19-23.07.60 /POOL	701,280
GABON REP 7.0% 21-24.11.31	667,067
SERBIA T-BO 1.0% 21-23.09.28 REGS	656,987
ECUA ST-UP 20-31.07.35 /POOL REGS	613,245
ROMANIA 5.0% 22-27.09.26	99,624

TOTAL SALES	Proceeds (USD)
MEXICO 4.6% 17-10.02.48	1,701,919
GHANA 7.625%18-16.5.29/POOL REGS	1,205,892
TRINIDAD&TO 4.5% 16-04.08.26	957,317
SERBIA T-BO 3.125% 20-15.05.27 REGS	924,243
REP OF ALBN 3.50% 21-23.11.31	887,724
COSTA RICA 7.158% 15-12.03.45	880,248
BAHRAIN 5.25% 21-25.01.33 REGS	871,161
MEXICO CETE 4.28% 21-14.08.41	842,763
SERBIA T-BO 2.125% 20-01.12.30	757,297
UZBEKISTAN 3.90% 21-19.10.31	752,199
URUGUAY 4.375% 23.01.31/POOL	743,849
GHANA 8.125% 14-18.01.26 /POOL	725,395
EGYPT 8.875% 20-29.05.50 REGS	609,756
MOROCCO 3.0% 20-15.12.32 REGS	385,321
SOUTH AFRIC 7.30% 22-20.04.52	192,423

CROWN SIGMA UCITS PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

UNAUDITED STATEMENT OF PORTFOLIO CHANGES
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

LGT EM FRONTIER LC BOND SUB-FUND

	Cost
	(USD)
TOTAL PURCHASES	
USA 0% 22-15.06.23 TB	63,249,952
USA 0% 22-10.08.23 TB	62,992,859
FMO 6% 22-15.07.24	9,001,350
EBRD 6% 22-30.06.25	7,001,050
SERBIA T-BO 4.50% 20-20.08.32	6,546,673
SERBIA T-BO 5.875% 18-08.02.28	5,239,406
NAMIBIA 9.50% 13-15.07.35	4,314,265

	Proceeds
	(USD)
TOTAL SALES	
USA 0% 21-14.07.22 TB	65,000,000
USA 0% 21-11.08.22 TB	65,000,000
EGYPT 15.90% 19-02.07.24	13,238,314
INTL BK REC 7.75% 19-16.07.22	4,298,680
EGYPT 14.20% 21-13.04.24	2,542,104

CROWN SIGMA UCITS PLC
SUPPLEMENTAL INFORMATION
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

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 2022 (in basis points)	31 October 2022 (in %)*	31 October 2021 (in basis points)	31 October 2021 (in %)*
LGT Crown Listed Private Equity	A	104.79	0.00	102.35	0.00
	B	155.01	0.00	151.92	0.00
	C	104.78	0.00	102.43	0.00
	D	154.98	0.00	151.86	0.00
	E	104.68	0.00	-	-
	O	4.42	0.00	3.21	0.00
LGT EM LC Bond Sub-Fund	A	23.67	0.00	17.27	0.00
	C	82.48	0.00	-	-
	E	22.46	0.00	16.47	0.00
	F	82.48	0.00	72.83	0.00
LGT Sustainable Equity Global Sub-Fund	A	5.36	0.00	12.05	0.00
	C	76.35	0.00	76.36	0.00
	E	76.35	0.00	76.36	0.00
LGT Sustainable Equity Europe Sub-Fund	A	16.02	0.00	14.72	0.00
	B	90.08	0.00	-	-
	C	19.94	0.00	81.38	0.00
LGT Sustainable Bond Global Sub-Fund	A	9.33	0.00	13.11	0.00
	B	13.74	0.00	9.03	0.00
	C	58.76	0.00	54.01	0.00
LGT Sustainable Bond Global Hedged Sub-Fund	A	9.18	0.00	13.18	0.00
	B	9.95	0.00	8.34	0.00
	E	55.02	0.00	53.61	0.00
LGT Sustainable Quality Equity Sub-Fund	A	5.49	0.00	12.00	0.00
	B	6.14	0.00	6.14	0.00
	E	76.21	0.00	-	-
LGT Bond EM Credit Opportunities Sub-Fund	A	33.41	0.00	20.56	0.00
	B	90.43	0.00	75.37	0.00
	D	89.81	0.00	-	-
	E	89.90	0.00	-	-
	H	150.46	0.00	143.19	0.00
	J	33.44	0.00	20.44	0.00
LGT Sustainable Bond Corporates Sub-Fund	A	12.01	0.00	9.72	0.00
	C	47.07	0.00	43.30	0.00
	D	49.80	0.00	-	-
	E	49.77	0.00	34.81	0.00
	H	87.90	0.00	87.13	0.00
	I	86.20	0.00	85.29	0.00
	J	12.09	0.00	9.85	0.00
	K	47.09	0.00	44.95	0.00
	M	49.94	0.00	34.76	0.00
N	86.38	0.00	85.22	0.00	

CROWN SIGMA UCITS PLC
SUPPLEMENTAL INFORMATION
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

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 2022 (in basis points)	31 October 2022 (in %)*	31 October 2021 (in basis points)	31 October 2021 (in %)*
LGT Sustainable Equity Market Neutral Sub-Fund	A	17.54	0.00	11.04	0.00
	B	97.59	0.00	91.25	0.00
	C	96.44	0.00	91.40	0.00
	D	97.66	0.00	91.28	0.00
	E	141.85	0.00	155.75	0.00
	F	142.30	0.00	156.73	0.00
	G	141.61	0.00	156.25	0.00
LGT Crown Liquid Private Equity Opportunities Sub-Fund	O	10.62	0.00	12.25	0.00
LGT EM HC Bond Sub-Fund	A	13.99	0.00	-	-
	B	131.01	0.00	-	-
	D	131.23	0.00	-	-
	K	64.13	0.00	60.64	0.00
	L	65.48	0.00	60.68	0.00
LGT EM Frontier LC Bond Sub-Fund	A	21.85	0.00	7.99	0.00
	B	180.89	0.00	-	-
	D	180.99	0.00	-	-
	H	123.85	0.00	-	-
	K	122.79	0.00	107.87	0.00
	L	122.24	0.00	107.47	0.00
	M	122.30	0.00	107.79	0.00
	N	122.26	0.00	107.12	0.00
	Q	106.76	0.00	92.26	0.00
T	106.83	0.00	92.54	0.00	

*of which performance fees in percentage

Note:

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

CROWN SIGMA UCITS PLC
SUPPLEMENTAL INFORMATION
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

UNAUDITED FINANCIAL INFORMATION (CONTINUED)

Portfolio Turnover Rate (in %)

Fund	For the six months ended 31 October 2022	For the six months ended 31 October 2021
LGT Crown Listed Private Equity	15.54	9.41
LGT EM LC Bond Sub-Fund	61.24	25.63
LGT Sustainable Equity Global Sub-Fund	21.65	66.95
LGT Sustainable Equity Europe Sub-Fund	6.75	(2.98)
LGT Sustainable Bond Global Sub-Fund	16.58	28.42
LGT Sustainable Bond Global Hedged Sub-Fund	20.40	33.60
LGT Sustainable Quality Equity Sub-Fund	1.54	9.99
LGT Bond EM Credit Opportunities Sub-Fund	15.09	19.30
LGT Sustainable Bond Corporates Sub-Fund	40.88	49.00
LGT Sustainable Equity Market Neutral Sub-Fund	54.06	45.53
LGT Crown Liquid Private Equity Opportunities Sub-Fund	73.88	61.85
LGT EM HC Bond Sub-Fund	8.21	43.63
LGT EM Frontier LC Bond Sub-Fund	20.81	(6.31)

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 2022

UNAUDITED FINANCIAL INFORMATION (CONTINUED)

Fund	Class	Launch Date	% Year to Date Return ¹⁾			Net Asset Value per Share at 31/10/2022
			2020 ²⁾	2021 ³⁾	2022 ⁴⁾	
LGT Crown Listed Private Equity	A	25/02/2013	6.01	24.13	(9.65)	EUR 314.76
	B	25/02/2013	5.74	23.82	(9.87)	EUR 299.11
	C	09/10/2017	12.74	19.31	(15.35)	USD 138.79
	D	28/07/2014	12.46	19.02	(15.56)	USD 178.19
	E	11/08/2021	-	-	(9.65)	EUR 791.90
	O	18/02/2013	6.54	24.74	(9.18)	EUR 360.92
LGT EM LC Bond Sub-Fund	A	29/04/2016	2.89	1.71	0.49	EUR 1,015.74
	B	09/03/2017	2.88	-	-	-
	C	06/12/2021	-	-	0.22	EUR 956.17
	E	17/10/2017	9.41	(2.23)	(5.84)	USD 823.95
	F	06/03/2018	9.11	(2.51)	(6.11)	USD 632.52
LGT Sustainable Equity Global Sub-Fund	A	29/04/2016	1.11	2.67	(5.17)	EUR 3,862.36
	C	28/06/2019	0.78	2.33	(5.53)	EUR 1,326.97
	E	24/03/2017	7.18	(1.63)	(11.49)	USD 1,407.30
LGT Sustainable Equity Europe Sub-Fund	A	29/04/2016	4.27	4.97	(9.41)	EUR 1,586.12
	B	23/05/2017	4.27	-	-	-
	C	26/01/2017	3.90	4.61	(9.75)	EUR 1,243.12
	E	27/01/2022	-	-	(9.42)	EUR 930.73
LGT Sustainable Bond Global Sub-Fund	A	29/04/2016	(0.37)	3.04	(4.75)	EUR 1,503.22
	B	09/03/2017	(0.36)	3.05	(4.77)	EUR 1,014.86
	C	28/07/2017	(0.58)	2.81	(4.99)	EUR 1,026.63
LGT Sustainable Bond Global Hedged Sub-Fund	A	29/04/2016	2.44	0.90	(4.78)	USD 1,262.44
	B	24/04/2020	2.44	0.91	(4.78)	USD 919.92
	E	26/01/2021	-	0.17	(6.32)	CHF 853.74
LGT Sustainable Quality Equity Sub-Fund	A	31/03/2016	12.40	8.03	(10.52)	USD 2,141.35
	B	09/03/2017	12.42	8.05	(10.54)	USD 1,550.91
	C	15/01/2020	12.02	-	-	-
	E	01/12/2021	-	-	(10.86)	USD 751.84
LGT Bond EM Credit Opportunities Sub-Fund	A	01/05/2017	15.06	0.12	(8.94)	USD 978.26
	B	01/05/2017	14.74	(0.15)	(9.20)	USD 949.21
	D	29/11/2021	-	-	(9.20)	USD 805.02
	E	29/11/2021	-	-	(10.30)	EUR 791.12
	H	01/05/2017	14.50	(0.48)	(9.47)	USD 917.68
	J	12/10/2017	14.50	(0.28)	(10.05)	EUR 852.09
LGT Sustainable Bond Corporates Sub-Fund	A	01/05/2017	4.34	(0.70)	(6.89)	USD 990.01
	C	01/10/2021	-	(0.94)	(8.23)	EUR 828.27
	D	26/11/2021	-	-	(7.07)	USD 853.88
	E	01/10/2021	-	(0.94)	(8.25)	EUR 827.75
	H	01/05/2017	3.89	(1.13)	(7.24)	USD 945.83
	I	01/10/2021	-	(0.97)	(8.49)	EUR 823.79
	J	12/10/2017	3.87	(1.09)	(8.08)	EUR 873.95
	K	27/01/2021	-	(1.36)	(8.36)	CHF 808.30
	M	01/10/2021	-	(0.95)	(8.37)	CHF 825.33
N	01/10/2021	-	(0.98)	(8.54)	CHF 822.28	
LGT Sustainable Equity Market Neutral Sub-Fund	A	29/09/2017	(0.60)	(4.07)	(0.77)	USD 1,076.20
	B	22/11/2019	(0.99)	(4.46)	(1.18)	USD 973.29
	C	17/11/2017	(1.43)	(4.85)	(2.44)	EUR 943.13
	D	14/08/2020	(0.38)	(4.96)	(2.51)	CHF 902.46
	E	29/09/2017	(1.28)	(4.73)	(1.38)	USD 1,005.20
	F	29/09/2017	(1.72)	(5.14)	(2.61)	EUR 904.44
	G	29/09/2017	(1.88)	(5.22)	(2.70)	CHF 888.54

CROWN SIGMA UCITS PLC
SUPPLEMENTAL INFORMATION
FOR THE SIX MONTHS ENDED 31 OCTOBER 2022

UNAUDITED FINANCIAL INFORMATION (CONTINUED)

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

Fund	Class	Launch Date	% Year to Date Return ¹⁾			Net Asset Value per Share at 31/10/2022
			2020 ²⁾	2021 ³⁾	2022 ⁴⁾	
LGT Crown Liquid Private Equity Opportunities Sub-Fund	O	01/11/2018	21.55	(0.88)	(7.14)	USD 137.69
LGT EM HC Bond Sub-Fund	A	15/06/2021	-	(1.86)	(10.38)	USD 760.23
	B	02/11/2021	-	-	(10.90)	USD 765.85
	D	02/11/2021	-	-	(12.26)	EUR 748.53
	K	15/06/2021	-	(2.04)	(10.60)	USD 754.98
	L	15/06/2021	-	(2.38)	(11.95)	EUR 735.45
LGT EM Frontier LC Bond Sub-Fund	A	23/06/2021	-	1.62	(0.54)	USD 981.90
	B	02/11/2021	-	-	(1.34)	USD 950.60
	D	02/11/2021	-	-	(2.52)	EUR 933.75
	H	28/03/2022	-	-	(1.05)	USD 1,004.42
	K	23/06/2021	-	1.26	(1.05)	USD 968.62
	L	23/06/2021	-	4.55	5.62	EUR 1,170.71
	M	23/06/2021	-	0.98	(2.22)	EUR 948.51
	N	11/08/2021	-	2.33	5.62	EUR 1,117.38
	Q	14/07/2021	-	1.24	(2.19)	EUR 952.15
T	15/10/2021	-	(0.12)	(2.09)	EUR 898.12	

Note:

1. The year to date returns is calculated since launch if the class was launched during the year.
2. For 2020, the return for the period 1 May 2020 to 31 October 2020 has not been annualised.
3. For 2021, the return for the period 1 May 2021 to 31 October 2021 has not been annualised.
4. For 2022, the return for the period 1 May 2022 to 31 October 2022 has not been annualised.

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.

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.