

CROWN A GENERIX PLC

An umbrella fund with variable capital and segregated liability between sub-funds

UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED 30 JUNE 2023

Registered number: 514358

CROWN A GENERIX PLC
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FOR THE SIX MONTHS ENDED 30 JUNE 2023

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COMPANY INFORMATION

BOARD OF DIRECTORS

Kevin Mathews (Irish)*
Roger Gauch (Swiss)
Paul Garvey (Irish) (resigned 08.03.2023)
Kathryn O'Driscoll (Irish)
Sivakumar Sethuraman (Swiss) (appointed 08.03.2023)
* denotes Independent Director

INVESTMENT MANAGER

LGT Capital Partners Limited
Schützenstrasse 6
CH 8808 Pfäffikon
Switzerland

**ALTERNATIVE INVESTMENT FUND MANAGER
AND DISTRIBUTOR**

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

Main contact: Sivakumar Sethuraman

SECRETARY AND REGISTERED OFFICE

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

Main contact: Paul Garvey

LEGAL ADVISORS

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

ADMINISTRATOR AND TRANSFER AGENT

BNP Paribas Fund Administration Services
(Ireland) Limited
Termini
3 Arkle Road
Sandyford
Dublin D18 T6T7
Ireland

DEPOSITARY

BNP Paribas SA, Dublin Branch
Termini
3 Arkle Road
Sandyford
Dublin D18 T6T7
Ireland

INDEPENDENT AUDITORS

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

FUTURES COMMISSION MERCHANT

J.P. Morgan Securities LLC
500 Stanton Christina Road
Newark, DE 19713
USA

Goldman Sachs International
Plumtree Court
25 Shoe Lane
London EC4A 4AU
United Kingdom

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Crown A GENERIX plc

OATH OR AFFIRMATION

I swear (or affirm) that to the best of my knowledge and belief, the accompanying financial statements of Crown A GENERIX plc as of June 30, 2023 and for the period ended, are accurate and complete.

Designation
Commodity Pool Operator
LGT Capital Partners (Ireland) Ltd.

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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 A GENERIX plc's (the "Company") prospectus (the "Prospectus").

Structure

Fund size (NAV as at 30 June 2023)	USD 3,011,762,982
Date of incorporation	14 June 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 may be open-ended or have limited liquidity and authorized by the Central Bank of Ireland pursuant to the provisions of Part 24 of the Companies Act 2014. The Company was incorporated with limited liability on 14 June 2012.

The Company's Prospectus was last updated with effect from 1 January 2022. Additional Supplements, for each sub-fund, were issued with effect from 30 November 2022. The main changes include updates to sub-fund dealing frequencies, fee rates, minimum holding requirements, the creation of new share classes and updates relating to principle adverse impacts, not being considered for the sub-funds as per Article 6 of the Sustainable Finance Disclosure Regulation.

As at the end of the reporting period, the Company comprised of five sub-funds, all with limited liability. The sub-funds launched on the following dates:

- LGT Dynamic Protection Sub-Fund – 2 September 2014.
- LGT Risk Premia Sub-Fund – 1 April 2016.
- LGT AI News-Based Trading Sub-Fund – 3 January 2019.
- LGT Crown Diversified Trend Sub-Fund – 5 May 2019.
- LGT Crown Systematic Trading Sub-Fund – 5 May 2019.

Investment objective

The Company's investment objective is to achieve long-term capital growth with principles designed to minimize the risk of capital loss and to maximize the long-term returns to shareholders. However, there can be no assurance that the investment objective will be met.

There can be no assurance that the Company will achieve its investment objective and investment results may vary substantially on a monthly, quarterly and annual basis, and over the course of a market cycle.

Sustainable Finance Disclosure Regulation ("SFDR")

The sub-funds of the Company 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 the Company.

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 do not take into account the EU criteria for environmentally sustainable economic activities.

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INVESTMENT MANAGERS'S REPORT

Sub-fund Performance

During the period the various sub-funds performed as follows:

LGT Dynamic Protection Sub-Fund Class A	-3.46%
LGT Dynamic Protection Sub-Fund Class B	-3.71%
LGT Dynamic Protection Sub-Fund Class D	-4.83%
LGT Dynamic Protection Sub-Fund Class H	-3.83%
LGT Dynamic Protection Sub-Fund Class I	-5.76%
LGT Dynamic Protection Sub-Fund Class J	-3.82%
LGT Dynamic Protection Sub-Fund Class K	-3.94%
LGT Dynamic Protection Sub-Fund Class V	-2.93%
LGT Risk Premia Sub-Fund Class A	9.97%
LGT AI News-Based Trading Sub-Fund Class A	0.43%
LGT AI News-Based Trading Sub-Fund Class B	-0.08%
LGT AI News-Based Trading Sub-Fund Class C	-1.19%
LGT Crown Diversified Trend Sub-Fund Class B	0.12%
LGT Crown Systematic Trading Sub-Fund Class A	1.88%
LGT Crown Systematic Trading Sub-Fund Class C	1.49%
LGT Crown Systematic Trading Sub-Fund Class D	0.80%
LGT Crown Systematic Trading Sub-Fund Class E	0.25%
LGT Crown Systematic Trading Sub-Fund Class F	2.11%

LGT Capital Partners Ltd.
Pfäffikon, Switzerland

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UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 30 JUNE 2023 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2023	LGT Risk Premia Sub-Fund 2023	LGT AI News-Based Trading Sub-Fund 2023
INCOME			
Interest income	2,060,052	2,405,285	1,257,283
Net realized gain/(loss) on financial assets and liabilities at fair value through profit or loss	(23,211,839)	36,556,382	207,124
Net change in unrealized gain/(loss) on financial assets and liabilities at fair value through profit or loss	(6,540,621)	15,941,264	(320,278)
Net gain/(loss) on foreign currency	(878,137)	(696,128)	(145,433)
Total net income/(loss)	(28,570,545)	54,206,803	998,696
EXPENSES			
Management fee	(228,233)	-	(64,140)
Performance fee	-	-	-
Administration fee	(177,838)	(105,925)	(39,257)
Depository fee	(76,594)	(51,022)	(15,620)
Professional fee	(21,952)	(27,469)	(12,421)
Audit fee	(6,364)	(7,204)	(5,091)
Director's fee	(655)	(655)	(655)
Commission expense	(326,217)	(353,357)	(14,903)
Other expenses	(114,667)	(93,022)	(55,358)
Total operating expenses	(952,520)	(638,654)	(207,445)
Operating profit/(loss)	(29,523,065)	53,568,149	791,251
FINANCE COSTS			
Facility fee	-	-	-
Interest expense	(27,873)	(323,293)	(3)
Total finance costs	(27,873)	(323,293)	(3)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(29,550,938)	53,244,856	791,248

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 A GENERIX PLC
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FOR THE SIX MONTHS ENDED 30 JUNE 2023

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 30 JUNE 2023 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2023	LGT Crown Systematic Trading Sub-Fund 2023	Total for the six months ended 30 June 2023
INCOME			
Interest income	487,568	776,256	6,986,444
Net realized gain/(loss) on financial assets and liabilities at fair value through profit or loss	4,519,631	1,207,281	19,278,579
Net change in unrealized gain/(loss) on financial assets and liabilities at fair value through profit or loss	(4,495,679)	23,285,313	27,869,999
Net gain/(loss) on foreign currency	-	89,440	(1,630,258)
Total net income/(loss)	511,520	25,358,290	52,504,764
EXPENSES			
Management fee	(293,183)	(104,418)	(689,974)
Performance fee	-	(7,699)	(7,699)
Administration fee	(23,455)	(258,542)	(605,017)
Depository fee	(16,018)	(158,507)	(317,761)
Professional fee	(42,472)	(160,861)	(265,175)
Audit fee	(5,122)	(18,371)	(42,152)
Director's fee	(655)	(655)	(3,275)
Commission expense	-	-	(694,477)
Other expenses	(20,113)	(31,725)	(314,885)
Total operating expenses	(401,018)	(740,778)	(2,940,415)
Operating profit/(loss)	110,502	24,617,512	49,564,349
FINANCE COSTS			
Facility fee	-	(90,500)	(90,500)
Interest expense	-	(1,452)	(352,621)
Total finance costs	-	(91,952)	(443,121)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	110,502	24,525,560	49,121,228

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UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 30 JUNE 2022 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2022	LGT Risk Premia Sub-Fund 2022	LGT AI News-Based Trading Sub-Fund 2022
INCOME			
Interest income	61,359	542,014	10,830
Net realized gain/(loss) on financial assets and liabilities at fair value through profit or loss	(24,154,741)	(6,205,188)	(37,040,891)
Net change in unrealized gain/(loss) on financial assets and liabilities at fair value through profit or loss	12,348,136	19,314,292	(4,596,244)
Net gain/(loss) on foreign currency	122,927	(1,048,575)	476,941
Total net income/(loss)	(11,622,319)	12,602,543	(41,149,364)
EXPENSES			
Management fee	(345,729)	-	(108,202)
Performance fee	-	-	-
Administration fee	(171,292)	(89,252)	(43,712)
Depositary fee	(75,318)	(43,392)	(18,169)
Professional fee	(22,315)	(27,274)	(17,397)
Audit fee	(7,190)	(8,239)	(5,322)
Director's fee	(627)	(627)	(627)
Commission expense	(429,870)	(398,833)	(179,479)
Other expenses	(63,701)	(65,000)	(53,331)
Total operating expenses	(1,116,042)	(632,617)	(426,239)
Operating profit/(loss)	(12,738,361)	11,969,926	(41,575,603)
FINANCE COSTS			
Facility fee	-	-	-
Interest expense	(37,539)	(112,120)	(94,666)
Total finance costs	(37,539)	(112,120)	(94,666)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(12,775,900)	11,857,806	(41,670,269)

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UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 30 JUNE 2022 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2022	LGT Crown Systematic Trading Sub-Fund 2022	Total for the six months ended 30 June 2022
INCOME			
Interest income	20,758	47,780	682,741
Net realized gain/(loss) on financial assets and liabilities at fair value through profit or loss	4,350,725	22,572,904	(40,477,191)
Net change in unrealized gain/(loss) on financial assets and liabilities at fair value through profit or loss	17,038,046	128,077,879	172,182,109
Net gain/(loss) on foreign currency	-	-	(448,707)
Total net income/(loss)	21,409,529	150,698,563	131,938,952
EXPENSES			
Management fee	(246,288)	(5,452)	(705,671)
Performance fee	-	(9,720)	(9,720)
Administration fee	(19,703)	(214,427)	(538,386)
Depository fee	(13,893)	(134,451)	(285,223)
Professional fee	(21,144)	(20,388)	(108,518)
Audit fee	(5,122)	(7,894)	(33,767)
Director's fee	(627)	(627)	(3,135)
Commission expense	-	-	(1,008,182)
Other expenses	(19,729)	(147,870)	(349,631)
Total operating expenses	(326,506)	(540,829)	(3,042,233)
Operating profit/(loss)	21,083,023	150,157,734	128,896,719
FINANCE COSTS			
Facility fee	-	(90,500)	(90,500)
Interest expense	-	(217)	(244,542)
Total finance costs	-	(90,717)	(335,042)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	21,083,023	150,067,017	128,561,677

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CROWN A GENERIX PLC
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UNAUDITED BALANCE SHEET
AS AT 30 JUNE 2023 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2023	LGT Risk Premia Sub-Fund 2023	LGT AI News-Based Trading Sub-Fund 2023
ASSETS			
Current assets			
Cash and cash equivalents	73,011,827	66,964,402	58,130,913
Margin cash	8,989,648	39,599,114	430,000
Collateral pledged	4,330,000	28,950,000	-
Collateral received	-	1,940,000	-
Financial assets at fair value through profit or loss	729,953,306	443,312,100	115,550,483
Prepayment for investments purchased	-	-	-
Receivable for investments sold	339,510	8,169,866	-
Other assets	155,000	155,000	-
Total assets	816,779,291	589,090,482	174,111,396
LIABILITIES			
Current liabilities			
Financial liabilities at fair value through profit or loss	(4,422,948)	(10,811,090)	(35,020)
Collateral repayable to counterparty	-	(1,940,000)	-
Management fee payable	(35,076)	-	(10,636)
Performance fee payable	-	-	-
Administration fee payable	(29,626)	(18,619)	(6,454)
Depository fee payable	(10,706)	(10,593)	(2,569)
Audit fee payable	(6,364)	(7,204)	(5,091)
Payable for investments purchased	-	(1,877,800)	-
Subscriptions received in advance	-	-	(269,000)
Other payables	(229,769)	(414,988)	(33,366)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(4,734,489)	(15,080,294)	(362,136)
Net assets attributable to holders of redeemable participating shares	812,044,802	574,010,188	173,749,260

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UNAUDITED BALANCE SHEET
AS AT 30 JUNE 2023 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2023	LGT Crown Systematic Trading Sub-Fund 2023	Total as at 30 June 2023
ASSETS			
Current assets			
Cash and cash equivalents	23,007,694	18,211,581	239,326,417
Margin cash	-	-	49,018,762
Collateral pledged	-	-	33,280,000
Collateral received	-	-	1,940,000
Financial assets at fair value through profit or loss	99,395,552	1,311,538,913	2,699,750,354
Prepayment for investments purchased	918,248	8,000,000	8,918,248
Receivable for investments sold	-	-	8,509,376
Other assets	-	24,358	334,358
Total assets	123,321,494	1,337,774,852	3,041,077,515
LIABILITIES			
Current liabilities			
Financial liabilities at fair value through profit or loss	-	(638,194)	(15,907,252)
Collateral repayable to counterparty	-	-	(1,940,000)
Management fee payable	(49,213)	(20,507)	(115,432)
Performance fee payable	-	(7,699)	(7,699)
Administration fee payable	(3,937)	(91,056)	(149,692)
Depository fee payable	(2,688)	(55,648)	(82,204)
Audit fee payable	(5,122)	(18,371)	(42,152)
Payable for investments purchased	-	-	(1,877,800)
Subscriptions received in advance	-	(8,016,350)	(8,285,350)
Other payables	(78,787)	(150,042)	(906,952)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(139,747)	(8,997,867)	(29,314,533)
Net assets attributable to holders of redeemable participating shares	123,181,747	1,328,776,985	3,011,762,982

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CROWN A GENERIX PLC
UNAUDITED FINANCIAL STATEMENTS
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BALANCE SHEET

AS AT 31 DECEMBER 2022 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2022	LGT Risk Premia Sub-Fund 2022	LGT AI News-Based Trading Sub-Fund 2022
ASSETS			
Current assets			
Cash and cash equivalents	66,004,064	54,312,125	46,477,330
Margin cash	9,285,702	36,711,664	430,000
Collateral pledged	5,990,000	38,840,000	-
Financial assets at fair value through profit or loss	729,317,326	366,107,566	129,615,339
Prepayment for investments purchased	-	-	-
Receivable for investments sold	-	4,804,586	-
Other assets	175,000	175,000	-
Total assets	810,772,092	500,950,941	176,522,669
LIABILITIES			
Current liabilities			
Financial liabilities at fair value through profit or loss	(7,032,853)	(14,835,808)	(17,007)
Management fee payable	(39,197)	-	(10,889)
Performance fee payable	-	-	-
Equalization payable	-	-	-
Administration fee payable	(28,938)	(15,462)	(6,724)
Depository fee payable	(13,052)	(9,055)	(2,675)
Audit fee payable	(12,727)	(14,408)	(10,182)
Payable for investments purchased	(1,639,088)	(5,267,200)	-
Subscriptions received in advance	-	-	-
Other payables	(146,713)	(209,876)	(57,273)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(8,912,568)	(20,351,809)	(104,750)
Net assets attributable to holders of redeemable participating shares	801,859,524	480,599,132	176,417,919

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BALANCE SHEET
AS AT 31 DECEMBER 2022 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2022	LGT Crown Systematic Trading Sub-Fund 2022	Total as at 31 December 2022
ASSETS			
Current assets			
Cash and cash equivalents	21,557,382	23,770,477	212,121,378
Margin cash	-	-	46,427,366
Collateral pledged	-	-	44,830,000
Financial assets at fair value through profit or loss	97,190,715	1,065,128,305	2,387,359,251
Prepayment for investments purchased	4,165,789	80,000,000	84,165,789
Receivable for investments sold	-	-	4,804,586
Other assets	-	4,783	354,783
Total assets	122,913,886	1,168,903,565	2,780,063,153
LIABILITIES			
Current liabilities			
Financial liabilities at fair value through profit or loss	-	(1,137)	(21,886,805)
Management fee payable	(51,634)	(12,187)	(113,907)
Performance fee payable	-	(8,898)	(8,898)
Equalization payable	-	(82,856)	(82,856)
Administration fee payable	(4,131)	(70,587)	(125,842)
Depository fee payable	(2,788)	(43,923)	(71,493)
Audit fee payable	(10,243)	(18,371)	(65,931)
Payable for investments purchased	-	-	(6,906,288)
Subscriptions received in advance	-	(87,450,080)	(87,450,080)
Other payables	(48,845)	(139,690)	(602,397)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(117,641)	(87,827,729)	(117,314,497)
Net assets attributable to holders of redeemable participating shares	122,796,245	1,081,075,836	2,662,748,656

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UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES
FOR THE SIX MONTHS ENDED 30 JUNE 2023 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2023	LGT Risk Premia Sub-Fund 2023	LGT AI News-Based Trading Sub-Fund 2023
Net assets attributable to holders of redeemable participating shares at 1 January 2023	801,859,524	480,599,132	176,417,919
Share capital transactions			
Proceeds from redeemable participating shares issued	77,432,985	70,256,831	1,249,000
Redemption of redeemable participating shares	(37,696,769)	(30,090,631)	(4,708,907)
Net increase/(decrease) from share transactions	39,736,216	40,166,200	(3,459,907)
 Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	 (29,550,938)	 53,244,856	 791,248
 Net assets attributable to holders of redeemable participating shares at 30 June 2023	 812,044,802	 574,010,188	 173,749,260

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FOR THE SIX MONTHS ENDED 30 JUNE 2023

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES
FOR THE SIX MONTHS ENDED 30 JUNE 2023 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2023	LGT Crown Systematic Trading Sub-Fund 2023	Total as at 30 June 2023
Net assets attributable to holders of redeemable participating shares at 1 January 2023	122,796,245	1,081,075,836	2,662,748,656
Share capital transactions			
Proceeds from redeemable participating shares issued	2,625,000	247,716,854	399,280,670
Redemption of redeemable participating shares	(2,350,000)	(24,541,265)	(99,387,572)
Net increase/(decrease) from share transactions	275,000	223,175,589	299,893,098
 Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	 110,502	 24,525,560	 49,121,228
 Net assets attributable to holders of redeemable participating shares at 30 June 2023	 123,181,747	 1,328,776,985	 3,011,762,982

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UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 JUNE 2023

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES
FOR THE SIX MONTHS ENDED 30 JUNE 2022 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2022	LGT Risk Premia Sub-Fund 2022	LGT AI News-Based Trading Sub-Fund 2022
Net assets attributable to holders of redeemable participating shares at 1 January 2022	696,565,050	433,068,104	152,176,181
Share capital transactions			
Proceeds from redeemable participating shares issued	245,425,056	43,415,800	104,305,000
Redemption of redeemable participating shares	(104,375,107)	(78,325,076)	(6,474,640)
Net increase/(decrease) from share transactions	141,049,949	(34,909,276)	97,830,360
 Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	 (12,775,900)	 11,857,806	 (41,670,269)
 Net assets attributable to holders of redeemable participating shares at 30 June 2022	 824,839,099	 410,016,634	 208,336,272

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CROWN A GENERIX PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 JUNE 2023

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF
REDEEMABLE PARTICIPATING SHARES**
FOR THE SIX MONTHS ENDED 30 JUNE 2022 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2022	LGT Crown Systematic Trading Sub-Fund 2022	Total as at 30 June 2022
Net assets attributable to holders of redeemable participating shares at 1 January 2022	84,601,224	871,594,881	2,238,005,440
Share capital transactions			
Proceeds from redeemable participating shares issued	7,000,000	517,066,985	917,212,841
Redemption of redeemable participating shares	-	(413,103,865)	(602,278,688)
Net increase/(decrease) from share transactions	7,000,000	103,963,120	314,934,153
 Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	 21,083,023	 150,067,017	 128,561,677
 Net assets attributable to holders of redeemable participating shares at 30 June 2022	 112,684,247	 1,125,625,018	 2,681,501,270

The accompanying notes form an integral part of these financial statements

CROWN A GENERIX PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 JUNE 2023

UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 30 JUNE 2023 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2023	LGT AI News-Based Risk Premia Sub-Fund 2023	LGT News-Based Trading Sub-Fund 2023
Cash flows from operating activities			
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(29,550,938)	53,244,856	791,248
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	296,054	(2,887,450)	-
(Increase)/decrease in collateral pledged	1,660,000	9,890,000	-
(Increase)/decrease in collateral received	-	(1,940,000)	-
(Increase)/decrease in financial assets at fair value through profit or loss	(635,980)	(77,204,534)	14,064,856
Increase/(decrease) in financial liabilities at fair value through profit or loss	(2,609,905)	(4,024,718)	18,013
Increase/(decrease) in prepayments for investments purchased	-	-	-
(Increase)/decrease in receivable for investments sold	(339,510)	(3,365,280)	-
(Increase)/decrease in other assets	20,000	20,000	-
Increase/(decrease) in collateral repayable to counterparty	-	1,940,000	-
Increase/(decrease) in management fee payable	(4,121)	-	(253)
Increase/(decrease) in performance fee payable	-	-	-
Increase/(decrease) in equalization payable	-	-	-
Increase/(decrease) in payable for investments purchased	(1,639,088)	(3,389,400)	-
Increase/(decrease) in other expenses payable	75,035	202,603	(29,374)
Net cash provided by/(used in) operating activities	(32,728,453)	(27,513,923)	14,844,490
Cash flows from financing activities:			
Proceeds from issue of participating shares	77,432,985	70,256,831	1,518,000
Payment on redemptions of participating shares	(37,696,769)	(30,090,631)	(4,708,907)
Net cash flow provided by/(used in) financing activities	39,736,216	40,166,200	(3,190,907)
Net increase/(decrease) in cash and cash equivalents	7,007,763	12,652,277	11,653,583
Cash and cash equivalents at beginning of the period	66,004,064	54,312,125	46,477,330
Cash and cash equivalents, end of the period	73,011,827	66,964,402	58,130,913
<i>Supplementary cash flow information</i>			
Interest received	2,060,052	2,405,285	1,257,283
Interest paid	(27,873)	(323,293)	(3)

The accompanying notes form an integral part of these financial statements

CROWN A GENERIX PLC
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UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 30 JUNE 2023 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2023	LGT Crown Systematic Trading Sub-Fund 2023	Total as at 30 June 2023
Cash flows from operating activities			
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	110,502	24,525,560	49,121,228
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	-	-	(2,591,396)
(Increase)/decrease in collateral pledged	-	-	11,550,000
(Increase)/decrease in collateral received	-	-	(1,940,000)
(Increase)/decrease in financial assets at fair value through profit or loss	(2,204,837)	(246,410,608)	(312,391,103)
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	637,057	(5,979,553)
(Increase)/decrease in prepayments for investments purchased	3,247,541	72,000,000	75,247,541
(Increase)/decrease in receivable for investments sold	-	-	(3,704,790)
(Increase)/decrease in other assets	-	(19,575)	20,425
Increase/(decrease) in collateral repayable to counterparty	-	-	1,940,000
Increase/(decrease) in management fee payable	(2,421)	8,320	1,525
Increase/(decrease) in performance fee payable	-	(1,199)	(1,199)
Increase/(decrease) in equalization payable	-	(82,856)	(82,856)
Increase/(decrease) in payable for investments purchased	-	-	(5,028,488)
Increase/(decrease) in other expenses payable	24,527	42,546	315,337
Net cash provided by/(used in) operating activities	1,175,312	(149,300,755)	(193,523,329)
Cash flows from financing activities:			
Proceeds from issue of participating shares	2,625,000	168,283,124	320,115,940
Payment on redemptions of participating shares	(2,350,000)	(24,541,265)	(99,387,572)
Net cash flow provided by/(used in) financing activities	275,000	143,741,859	220,728,368
Net increase/(decrease) in cash and cash equivalents	1,450,312	(5,558,896)	27,205,039
Cash and cash equivalents at beginning of the period	21,557,382	23,770,477	212,121,378
Cash and cash equivalents, end of the period	23,007,694	18,211,581	239,326,417
<i>Supplementary cash flow information</i>			
Interest received	487,568	776,256	6,986,444
Interest paid	-	(1,452)	(352,621)

The accompanying notes form an integral part of these financial statements

CROWN A GENERIX PLC
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FOR THE SIX MONTHS ENDED 30 JUNE 2023

UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 30 JUNE 2022 (amounts in USD)

	LGT Dynamic Protection Sub-Fund 2022	LGT AI News-Based Risk Premia Sub-Fund 2022	LGT News-Based Trading Sub-Fund 2022
Cash flows from operating activities			
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(12,775,900)	11,857,806	(41,670,269)
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	11,330,197	11,350,436	(14,583,591)
(Increase)/decrease in collateral pledged	(3,540,000)	(18,830,000)	-
(Increase)/decrease in collateral received	(1,510,000)	(4,110,000)	-
(Increase)/decrease in financial assets at fair value through profit or loss	(99,222,934)	18,970,503	(64,613,905)
Increase/(decrease) in financial liabilities at fair value through profit or loss	4,040,921	(19,347,672)	4,673,690
Increase/(decrease) in prepayments for investments purchased	-	-	-
(Increase)/decrease in receivable for investments sold	(2,024,564)	(2,990,219)	-
(Increase)/decrease in other assets	(53,000)	(53,000)	-
Increase/(decrease) in collateral repayable to counterparty	1,510,000	4,110,000	-
Increase/(decrease) in management fee payable	6,137	(420)	(8,177)
Increase/(decrease) in performance fee payable	-	-	(415,391)
Increase/(decrease) in payable for investments purchased	(186,740)	(1,046,658)	38,644
Increase/(decrease) in other expenses payable	33,352	102,949	4,137
Net cash provided by/(used in) operating activities	(102,392,531)	13,725	(116,574,862)
Cash flows from financing activities:			
Proceeds from issue of participating shares	245,425,056	11,302,800	101,930,000
Payment on redemptions of participating shares	(104,375,107)	(78,325,076)	(6,474,640)
Net cash flow provided by/(used in) financing activities	141,049,949	(67,022,276)	95,455,360
Net increase/(decrease) in cash and cash equivalents	38,657,418	(67,008,551)	(21,119,502)
Cash and cash equivalents at beginning of the period	59,937,549	97,148,480	57,917,634
Cash and cash equivalents, end of the period	98,594,967	30,139,929	36,798,132
<i>Supplementary cash flow information</i>			
Interest received	61,359	542,014	10,830
Interest paid	(37,539)	(112,120)	(94,666)

The accompanying notes form an integral part of these financial statements

CROWN A GENERIX PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 JUNE 2023

UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 30 JUNE 2022 (amounts in USD)

	LGT Crown Diversified Trend Sub-Fund 2022	LGT Crown Systematic Trading Sub-Fund 2022	Total as at 30 June 2022
Cash flows from operating activities			
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	21,083,023	150,067,017	128,561,677
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	-	-	8,097,042
(Increase)/decrease in collateral pledged	-	-	(22,370,000)
(Increase)/decrease in collateral received	-	-	(5,620,000)
(Increase)/decrease in financial assets at fair value through profit or loss	(23,929,526)	(225,210,327)	(394,006,189)
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	-	(10,633,061)
(Increase)/decrease in prepayments for investments purchased	(701,261)	30,963,521	30,262,260
(Increase)/decrease in receivable for investments sold	-	-	(5,014,783)
(Increase)/decrease in other assets	-	-	(106,000)
Increase/(decrease) in collateral repayable to counterparty	-	-	5,620,000
Increase/(decrease) in management fee payable	10,772	89	8,401
Increase/(decrease) in performance fee payable	-	2,901	(412,490)
Increase/(decrease) in payable for investments purchased	-	-	(1,194,754)
Increase/(decrease) in other expenses payable	18,553	90,978	249,969
Net cash provided by/(used in) operating activities	(3,518,439)	(44,085,821)	(266,557,928)
Cash flows from financing activities:			
Proceeds from issue of participating shares	7,000,000	479,166,985	844,824,841
Payment on redemptions of participating shares	-	(413,103,865)	(602,278,688)
Net cash flow provided by/(used in) financing activities	7,000,000	66,063,120	242,546,153
Net increase/(decrease) in cash and cash equivalents	3,481,561	21,977,299	(24,011,775)
Cash and cash equivalents at beginning of the period	16,155,193	11,457,322	242,616,178
Cash and cash equivalents, end of the period	19,636,754	33,434,621	218,604,403
<i>Supplementary cash flow information</i>			
Interest received	20,758	47,780	682,741
Interest paid	-	(217)	(244,542)

The accompanying notes form an integral part of these financial statements

CROWN A GENERIX PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 JUNE 2023

NOTES TO THE FINANCIAL STATEMENTS

1. GENERAL

Crown A GENERIX plc (the “Company”), is an umbrella investment company with variable capital and segregated liability between sub-funds which may be open-ended or have limited liquidity and is authorized by the Central Bank of Ireland pursuant to the provisions of Part 24 of the Companies Act 2014. The Company was incorporated with limited liability on 14 June 2012.

At 30 June 2023, the Company was comprised of five active sub-funds, LGT Dynamic Protection Sub-Fund, LGT Risk Premia Sub-Fund, LGT AI News-Based Trading Sub-Fund, LGT Crown Diversified Trend Sub-Fund and LGT Crown Systematic Trading Sub-Fund. Please refer to the “Background to the Company” section for details of the sub-fund launch dates. The Company's investment objective is to achieve long-term capital growth with principles designed to minimize the risk of capital loss and to maximize the long-term returns to shareholders. However, there can be no assurance that the investment objective will be met.

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 and functional currency of each sub-fund is the US Dollar (“USD”), as specified in the relevant supplement to the Prospectus of the Company. The functional currency of the Company is the US Dollar.

LGT Capital Partners (Ireland) Limited has been appointed as the Alternative Investment Fund Manager (“AIFM”) to the Company for the purposes of the Alternative Investment Fund Managers Directive Rules (“AIFMD Rules”). To further comply with AIFMD Rules the Company appointed BNP Paribas SA, Dublin Branch as the Depositary to the Company.

LGT Capital Partners (Ireland) Limited is registered with the Commodities Futures Trading Commission as a Commodity Pool Operator and avails of an exemption under section 4.7 of the CFTC Regulations.

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 the 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”) and those parts of the Companies Act 2014 applicable to companies reporting under IFRS.

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

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

2.2 Financial assets and 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.

CROWN A GENERIX PLC
UNAUDITED FINANCIAL STATEMENTS
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2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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 the AIFM 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 balances due from brokers and accounts receivable. Financial liabilities that are not at fair value through profit or loss include balances due to brokers 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 – 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.

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 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 30 June 2023 and 31 December 2022, all investments were classified as financial assets and liabilities 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. In circumstances 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.

Fund investments

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. At 30 June 2023 and 31 December 2022, investments valued in this manner are detailed in the Portfolio of Investments.

All fair valuations may differ significantly from values that would have been used had ready markets existed, and the differences could be material. The valuation of the investments is done on a regular basis, at least monthly.

Fair value measurement principles

Fund investments for which market quotations are not readily available are valued at their fair values as described below. Fund investments are normally valued at their net asset value as advised by the underlying managers/administrators of such funds. Such valuations are necessarily dependent upon the reasonableness of the valuations provided by the underlying managers/administrators of such funds and whether the valuation bases used are IFRS and fair value compliant. The responsibility for determining the fair value lies exclusively with the Board of Directors. The Board of Directors under advice from the AIFM may perform additional procedures on fund investments, including but not limited to underlying manager/administrator due diligence and other analytical procedures.

The Board of Directors also reviews management information provided by fund investments on a regular basis. If the directors are aware of a good reason why a particular fund valuation would not be the most appropriate indicator of fair value the directors will work with the underlying manager of that investment in an attempt to obtain more meaningful fair value information.

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2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The Board of Directors with the AIFM will determine, in good faith, fair value by considering all appropriate and applicable factors relevant to the valuation of fund investments including but not limited to the following:

- reference to fund investment reporting information;
- reference to the net asset value of the underlying investments;
- reference to appropriate investment monitoring tools used by the AIFM; and
- reference to ongoing investment and business due diligence.

Notwithstanding the above, the variety of valuation bases that may be adopted, the quality of management information provided by fund investments and the potential lack of liquid markets for some fund investments means that the inherent difficulties in determining the fair values of these affected investments cannot be fully eliminated. Therefore, the amounts realized on the sale or redemption of fund investments may differ from the fair values reflected in these financial statements and the differences may be significant.

As fund investments are typically not publicly traded, redemptions can only be made by the sub-fund on the redemption dates and subject to the required notice periods specified in the offering documents of each fund investment. The rights of the sub-fund to request redemption from fund investments may vary in frequency from daily to annual redemptions. As a result, the carrying values of such fund investments may not be indicative of the values ultimately realized on redemption. The sub-funds' ability to redeem its investments may ultimately be materially affected by the actions of other investors who have also invested in these fund investments.

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 year 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 currency 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.

Futures positions

Futures positions 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 with the exchange when the contracts are closed. The Company has entered into arrangements with various futures commission merchants with whom it undertakes futures transactions where futures margins are posted on a daily basis.

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 change in unrealized 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.

Total return swaps

Total return swaps represent the contractual exchange of the performance of securities based on the total return of a particular reference asset or assets (such as an equity or fixed-income security, a combination of such securities, or an index). The value of open total return swap positions increase or decrease depending on the changes in value of the underlying basket. The ability to realize a profit from such transactions will also depend on the ability of the financial institutions with which the sub-fund enters into the transactions to meet their obligations to the sub-fund. If a default occurs by the other party to such transaction, the sub-fund will have contractual remedies pursuant to the agreements related to the transaction, which may be limited by applicable law in the case of a counterparty's insolvency.

Total return swaps are priced using external pricing models which incorporate inputs based upon quotations from principal market makers. Total return swaps are carried at the net amount due to/from the counterparty under the terms of the agreement, including unrealized gains and losses on the notional securities, and are recorded as derivative assets/liabilities held on the Balance Sheet. Realized and unrealized gains and losses are included in the Statement of Comprehensive Income.

Debt securities

Debt securities are valued at the last reported price on the main exchange on the last business day of the valuation period.

CROWN A GENERIX PLC
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3. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

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

	LGT Dynamic Protection Sub-Fund (in USD)	LGT Risk Premia Sub-Fund (in USD)	LGT AI News-Based Trading Sub-Fund (in USD)	LGT Crown Diversified Trend Sub-Fund (in USD)	LGT Crown Systematic Trading Sub-Fund (in USD)	As at 30 June 2023 (in USD)
Financial assets designated at fair value through profit or loss:						
- forward currency contracts	140,624	-	34,534	-	22,081	197,239
- futures positions	7,473,095	14,306,003	-	-	-	21,779,098
- government bonds	722,339,587	417,701,574	115,515,949	-	-	1,255,557,110
- collective investment schemes	-	-	-	99,395,552	1,311,516,832	1,410,912,384
- total return swaps	-	11,304,523	-	-	-	11,304,523
Total financial assets at fair value through profit or loss	729,953,306	443,312,100	115,550,483	99,395,552	1,311,538,913	2,699,750,354
Financial liabilities designated at fair value through profit or loss:						
- forward currency contracts	(577,929)	-	(35,020)	-	(638,194)	(1,251,143)
- futures positions	(3,845,019)	(10,811,090)	-	-	-	(14,656,109)
Total financial liabilities at fair value through profit or loss	(4,422,948)	(10,811,090)	(35,020)	-	(638,194)	(15,907,252)

As at 31 December 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 Dynamic Protection Sub-Fund (in USD)	LGT Risk Premia Sub-Fund (in USD)	LGT AI News-Based Trading Sub-Fund (in USD)	LGT Crown Diversified Trend Sub-Fund (in USD)	LGT Crown Systematic Trading Sub-Fund (in USD)	As at 31 December 2022 (in USD)
Financial assets designated at fair value through profit or loss:						
- forward currency contracts	1,172,591	-	160,175	-	31,845	1,364,611
- futures positions	16,710,768	14,638,575	-	-	-	31,349,343
- government bonds	711,433,967	351,468,991	129,455,164	-	-	1,192,358,122
- collective investment schemes	-	-	-	97,190,715	1,065,096,460	1,162,287,175
Total financial assets at fair value through profit or loss	729,317,326	366,107,566	129,615,339	97,190,715	1,065,128,305	2,387,359,251
Financial liabilities designated at fair value through profit or loss:						
- forward currency contracts	(19,289)	-	(17,007)	-	(1,137)	(37,433)
- futures positions	(7,013,564)	(11,916,208)	-	-	-	(18,929,772)
- total return swaps	-	(2,919,600)	-	-	-	(2,919,600)
Total financial liabilities at fair value through profit or loss	(7,032,853)	(14,835,808)	(17,007)	-	(1,137)	(21,886,805)

Details of derivative instruments held at 30 June 2023 are included in the Portfolio of Investments. The Company holds the following financial derivative instruments:

(a) Futures

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

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

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) Total return swaps

Total return swaps represent the contractual exchange of the performance of securities based on the total return of a particular reference asset or assets (such as an equity or fixed-income security, a combination of such securities, or an index). The value of open total return swap positions increase or decrease depending on the changes in value of the underlying basket. The ability to realize a profit from such transactions will also depend on the ability of the financial institutions with which the sub-fund enters into the transactions to meet their obligations to the sub-fund. If a default occurs by the other party to such transaction, the sub-fund will have contractual remedies pursuant to the agreements related to the transaction, which may be limited by applicable law in the case of a counterparty's insolvency.

4. SHARE CAPITAL

(a) Participating shares

The authorized share capital of the Company is divided into 3 management shares of EUR 1 each and 500,000,000 participating shares of no par value. The issued redeemable participating share capital is at all times equal to the net asset value of the Company. The following share classes have been issued and are outstanding as at 30 June 2023, are shown below by sub-fund along with their respective initial subscriptions dates:

- LGT Dynamic Protection Sub-Fund – Class A: 2 September 2014 @ USD 1,000.00, Class B: 30 December 2014 @ USD 1,000.00, Class D: 18 November 2015 @ EUR 1,000.00, Class H: 23 December 2019 @ USD 1,000.00, Class I: 7 July 2020 @ CHF 1,000.00, Class J: 4 January 2022 @ USD 1,000.00, Class K: 4 January 2022 @ USD 1,000.00, Class V: 5 April 2023 @ JPY 100,000.00.
- LGT Risk Premia Sub-Fund – Class A: 1 April 2016 @ USD 1,000.00.
- LGT AI News-Based Trading Sub-Fund – Class A: 3 January 2019 @ USD 1,000.00, Class B: 3 January 2019 @ USD 1,000.00, Class C: 1 December 2020 @ EUR 1,000.00.
- LGT Crown Diversified Trend Sub-Fund – Class B: 5 May 2019 @ USD 1,000.00.
- LGT Crown Systematic Trading Sub-Fund – Class A: 5 May 2019 @ USD 1,059.80, Class C: 1 December 2019 @ USD 1,000.00, Class D: 1 August 2022 @ AUD 1,000.00, Class E: 3 April 2023 @ USD 1,000.00, Class F: 1 March 2023 @ JPY 100,000.00.

The standard initial issue price for each class is 1,000 units (a unit denotes one US Dollar or equivalent currency of the relevant share class) or other such price as the Directors shall determine, in the relevant currency and each class has equal rights to the assets of the relevant sub-fund and a responsibility for the liabilities of the relevant sub-fund with fees and currency of issuance being the only variant between classes.

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4. SHARE CAPITAL (continued)

The Directors are given authority to affect 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 discretion accept a subscription application and/or subscription money after the 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 deadlines relating to each sub-fund are specified in the relevant supplement to the prospectus.

In respect of the voting rights of the Company, every redeemable participating share or holder of management shares who is present in person or by proxy shall have one vote on a show of hands and, on a poll, every redeemable participating shareholder present in person or by proxy shall be entitled to one vote in respect of each share held by him, while holders of management shares shall have one vote only in respect of all management shares held. The Directors are entitled to issue fractions of shares where the subscription monies received by the Company are insufficient to purchase an integral number of shares, provided, however, that fractional shares shall not carry any voting rights and the net asset value of a fractional share of any sub-fund or Class shall be adjusted by the ratio which such fractional share bears to an integral share of that sub-fund or Class at the time of issue and any dividend payable on such fractional Shares shall be adjusted in like manner.

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 30 June 2023, the following redeemable participating shares were in issue:

LGT Dynamic Protection Sub-Fund

	Class A USD Shares	Class B USD Shares	Class D EUR Shares	Class G USD Shares	Class H USD Shares
1 January 2022	477,942.88	4,968.65	45,815.44	32,743.85	19,068.47
Issued during the year	267,815.74	38.72	20,554.76	-	19,114.08
Switch in during the year	-	30,869.04	-	-	-
Switch out during the year	-	-	-	(32,443.85)	-
Redeemed during the year	(131,310.49)	(7,095.89)	(24,510.33)	(300.00)	(28,203.13)
31 December 2022	614,448.13	28,780.52	41,859.87	-	9,979.42
1 January 2023	614,448.13	28,780.52	41,859.87	-	9,979.42
Issued during the period	54,398.35	886.09	225.14	-	5,054.84
Redeemed during the period	(6,107.65)	(1,049.90)	(21,552.04)	-	(10,118.04)
30 June 2023	662,738.83	28,616.71	20,532.97	-	4,916.22

	Class I USD Shares	Class J USD Shares	Class K USD Shares	Class V JPY Shares	Total no. of participating shares
1 January 2022	11,389.24	-	-	-	591,928.53
Issued during the year	5,184.08	500.00	6,800.00	-	320,007.38
Switch in during the year	-	-	-	-	30,869.04
Switch out during the year	-	-	-	-	(32,443.85)
Redeemed during the year	(9,792.00)	-	(6,300.00)	-	(207,511.84)
31 December 2022	6,781.32	500.00	500.00	-	702,849.26
1 January 2023	6,781.32	500.00	500.00	-	702,849.26
Issued during the period	-	-	-	12,600.00	73,164.42
Redeemed during the period	-	-	-	-	(38,827.63)
30 June 2023	6,781.32	500.00	500.00	12,600.00	737,186.05

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4. SHARE CAPITAL (continued)

LGT Risk Premia Sub-Fund

	Class A USD Shares	Total no. of participating shares
1 January 2022	367,329.80	367,329.80
Issued during the year	105,839.92	105,839.92
Redeemed during the year	(108,725.67)	(108,725.67)
31 December 2022	364,444.05	364,444.05
1 January 2023	364,444.05	364,444.05
Issued during the period	53,105.30	53,105.30
Redeemed during the period	(21,717.92)	(21,717.92)
30 June 2023	395,831.43	395,831.43

LGT AI News-Based Trading Sub-Fund

	Class A USD Shares	Class B USD Shares	Class C EUR Shares	Total no. of participating shares
1 January 2022	70,894.75	11,279.94	7,020.00	89,194.69
Issued during the year	62,803.17	-	-	62,803.17
Redeemed during the year	(11,176.31)	(5,515.53)	-	(16,691.84)
31 December 2022	122,521.61	5,764.41	7,020.00	135,306.02
1 January 2023	122,521.61	5,764.41	7,020.00	135,306.02
Issued during the period	932.36	-	-	932.36
Redeemed during the period	(3,491.39)	-	-	(3,491.39)
30 June 2023	119,962.58	5,764.41	7,020.00	132,746.99

LGT Crown Diversified Trend Sub-Fund

	Class B USD Shares	Total no. of participating shares
1 January 2022	69,357.95	69,357.95
Issued during the year	16,985.80	16,985.80
Redeemed during the year	(6,308.35)	(6,308.35)
31 December 2022	80,035.40	80,035.40
1 January 2023	80,035.40	80,035.40
Issued during the period	1,763.36	1,763.36
Redeemed during the period	(1,611.22)	(1,611.22)
30 June 2023	80,187.54	80,187.54

LGT Crown Systematic Trading Sub-Fund

	Class A USD Shares	Class A USD Shares	Class C USD Shares	Class D AUD Shares
1 January 2022		713,821.18	1,200.00	-
Issued during the year		455,919.02	11,359.64	4,446.82
Redeemed during the year		(415,786.51)	-	-
31 December 2022		753,953.69	12,559.64	4,446.82
1 January 2023		753,953.69	12,559.64	4,446.82
Issued during the period		166,319.22	64.81	3,158.45
Redeemed during the period		(17,532.35)	-	-
30 June 2023		902,740.56	12,624.45	7,605.27

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4. SHARE CAPITAL (continued)

	Class E USD Shares	Class F JPY Shares	Total no. of participating shares
1 January 2022	-	-	715,021.18
Issued during the year	-	-	471,725.48
Redeemed during the year	-	-	(415,786.51)
31 December 2022	-	-	770,960.15
1 January 2023	-	-	770,960.15
Issued during the period	4,941.25	10,000.00	184,483.73
Redeemed during the period	(244.00)	-	(17,776.35)
30 June 2023	4,697.25	10,000.00	937,667.53

(b) Management shares

Subscriber shares issued amount to EUR 3, being 3 management shares of EUR 1 each, fully paid. The subscriber 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 Directors, this disclosure reflects the nature of the Company's business as an investment fund. The 3 management shares are held by LGT Fund Managers (Ireland) Limited, LGT Bank AG, Dublin Branch and LGT Capital Partners (Ireland) Limited as at 30 June 2023 and 31 December 2021.

(c) Significant investors

The following table displays the investors that hold 10% or more of the issued share capital of the relevant sub-fund.

	Significant Investors At 31 December 2023	Shares held	% of issued share capital by sub-fund
LGT Dynamic Protection Sub-Fund	Investor reference 1000872503 (Class A)	599,357.90	81.30
LGT Risk Premia Sub-Fund	Investor reference 1000872503 (Class A)	343,635.10	86.81
LGT AI News-Based Trading Sub-Fund	Investor reference 1000872503 (Class A)	108,883.26	82.02
LGT Crown Diversified Trend Sub-Fund	Investor reference 1000872503 (Class B)	16,985.80	21.18
	Investor reference 1012254610 (Class B)	17,485.04	21.81
	Investor reference 11008310 (Class B)	45,716.70	57.01
LGT Crown Systematic Trading Sub-Fund	Investor reference 1000872503 (Class A)	655,581.63	69.92

	Significant Investors At 31 December 2022	Shares held	% of issued share capital by sub-fund
LGT Dynamic Protection Sub-Fund	Investor reference 1000872503 (Class A)	557,593.80	79.33
LGT Risk Premia Sub-Fund	Investor reference 1000872503 (Class A)	314,335.54	86.25
LGT AI News-Based Trading Sub-Fund	Investor reference 1000872503 (Class A)	112,245.60	82.96
LGT Crown Diversified Trend Sub-Fund	Investor reference 1000872503 (Class B)	16,985.80	21.22
	Investor reference 1012254610 (Class B)	17,332.90	21.66
	Investor reference 11008310 (Class B)	45,716.70	57.12
LGT Crown Systematic Trading Sub-Fund	Investor reference 1000872503 (Class A)	536,562.41	69.60

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5. CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Cash and cash equivalents are recorded at nominal value.

As at 30 June 2023, the Company had the following cash and cash equivalents balances with the following financial institutions:

	LGT Dynamic Protection Sub-Fund	LGT Risk Premia Sub-Fund	LGT AI News-Based Trading Sub-Fund	LGT Crown Diversified Trend Sub-Fund	LGT Crown Systematic Trading Sub-Fund
(in USD)					
FINANCIAL INSTITUTION					
BNP Paribas SA, Dublin Branch	37,993,880	33,291,525	6,840,173	23,007,694	18,056,939
Goldman Sachs International	-	-	51,290,740	-	-
J.P. Morgan Securities LLC	35,017,947	33,672,877	-	-	-
LGT Bank AG	-	-	-	-	154,642
	73,011,827	66,964,402	58,130,913	23,007,694	18,211,581

As at 31 December 2022, the Company had the following cash and cash equivalents balances with the following financial institutions:

	LGT Dynamic Protection Sub-Fund	LGT Risk Premia Sub-Fund	LGT AI News-Based Trading Sub-Fund	LGT Crown Diversified Trend Sub-Fund	LGT Crown Systematic Trading Sub-Fund
(in USD)					
FINANCIAL INSTITUTION					
BNP Paribas SA, Dublin Branch	43,319,452	36,749,608	6,418,714	21,557,382	23,619,064
Goldman Sachs International	-	-	40,058,616	-	-
J.P. Morgan Securities LLC	22,684,612	17,562,517	-	-	-
LGT Bank AG	-	-	-	-	151,413
	66,004,064	54,312,125	46,477,330	21,557,382	23,770,477

6. MARGIN CASH

Margin cash represents the total margin including the initial and variation margin deposits held in respect of open exchange-traded futures contracts and forward contracts and is recorded at nominal value, along with cash held on account for open total return swaps. Additional collateral in the form of U.S. Treasury Bills has also been posted in respect of open exchange-traded future positions. The Company had the following margin cash balances with the following financial institutions at the period/year end:

	LGT Dynamic Protection Sub-Fund	LGT Risk Premia Sub-Fund	LGT AI News-Based Trading Sub-Fund
(in USD)			
FINANCIAL INSTITUTION			
2023			
BNP Paribas SA, Dublin Branch	1,200,000	-	430,000
J.P. Morgan Securities LLC – futures a/c	7,789,648	39,599,114	-
	8,989,648	39,599,114	430,000
2022			
BNP Paribas SA, Dublin Branch	1,000,000	-	430,000
J.P. Morgan Securities LLC – futures a/c	8,285,702	36,711,664	-
	9,285,702	36,711,664	430,000

The value of these U.S. Treasury Bills at J.P. Morgan Securities LLC amounted to USD 49,220,550 for LGT Dynamic Protection Sub-Fund (31 December 2022: USD 93,702,770) and USD 39,376,440 for LGT Risk Premia Sub-Fund (31 December 2022: USD 45,145,136).

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7. COLLATERAL CASH

Collateral cash pledged/received with respect to LGT Dynamic Protection Sub-Fund and LGT Risk Premia Sub-Fund represents cash pledged to/received from the counterparty with regard to open total return swaps. Collateral cash received is recorded at nominal value with unrealized and realized gains and interest.

LGT Dynamic Protection Sub-Fund

At financial institutions (in USD)	30 June 2023	31 December 2022
Cash collateral pledged:		
Morgan Stanley & Co. International plc.	4,330,000	5,990,000
Total collateral pledged	4,330,000	5,990,000

LGT Risk Premia Sub-Fund

At financial institutions (in USD)	30 June 2023	31 December 2022
Cash collateral pledged:		
J.P. Morgan Securities LLC	28,950,000	35,070,000
Macquarie Bank Limited	-	3,770,000
Total collateral pledged	28,950,000	38,840,000
Cash collateral received:		
Macquarie Bank Limited	1,940,000	-
Total collateral received	1,940,000	-

8. DUE TO BANK: FIXED ADVANCE

The Company has a loan facility with LGT Bank AG, Dublin Branch where the Company can borrow up to a maximum of (a) USD 60 million minus the total credit drawn down by all other sub-funds of the Company, or (b) 10% of the NAV of the sub-fund, whichever is lower, which ends on 30 September 2024. Only LGT Crown Systematic Trading Sub-Fund has access to this facility.

The relevant sub-funds pay to LGT Bank AG; Dublin Branch a facility fee in the form of a flat fee of 0.30% per annum, calculated on the confirmed credit line. The facility fee is payable semi-annually in arrears on the basis of exact number of days elapsed divided by a 360-day-year (365/360). The payments are made on the last business day in March and September. LGT Bank AG, Dublin Branch has a deed of charge in place over the assets of the relevant sub-funds of the Company in regards to this loan facility.

For the period ended 30 June 2023, there was no loan facility outstanding at the period end (31 December 2022: none). The facility fee incurred during the period for LGT Crown Systematic Trading Sub-Fund was USD 90,500 (30 June 2022: USD 90,500) with USD 45,500 (31 December 2022: USD 46,000) payable at the period end. The interest accrued during the period was USD nil (30 June 2022: USD nil) with USD nil payable at the period end (31 December 2022: USD nil).

9. SOFT COMMISSION ARRANGEMENTS

There were no soft commission arrangements affecting the Company during the period ended 30 June 2023 (2022: none).

10. RELATED PARTY TRANSACTIONS

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

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10. RELATED PARTY TRANSACTIONS (continued)

Director's fees of EUR 3,000 were charged in respect of Kevin Mathews' services during the period (30 June 2022: EUR 3,000). The 3 management shares are held by LGT Fund Managers (Ireland) Limited, LGT Bank AG, Dublin Branch and LGT Capital Partners (Ireland) Limited as at 30 June 2023 and 31 December 2022.

The following participating shares were held by related parties of the Company as at 30 June 2023:

Investor name	Number of shares	Total number of shares in Share Class	% holding
At 30 June 2023			
LGT Dynamic Protection Sub-Fund			
Class A – LGT Bank LTD	599,357.90	662,738.83	90.44
Class H – LGT Bank LTD	1,000.00	4,916.22	20.34
Class I – LGT Bank LTD	6,781.32	6,781.32	100.00
Class J – LGT Bank LTD	500.00	500.00	100.00
Class K – LGT Bank LTD	500.00	500.00	100.00
LGT Risk Premia Sub-Fund			
Class A – LGT Bank LTD	343,635.10	395,831.43	86.81
LGT AI News-Based Trading Sub-Fund			
Class A – LGT Bank LTD	108,883.26	119,962.58	90.76
Class B – LGT Bank LTD	2,500.00	5,764.41	43.37
LGT Crown Diversified Trend Sub-Fund			
Class B – LGT Bank LTD	16,985.80	80,187.54	21.18
LGT Crown Systematic Trading Sub-Fund			
Class A – LGT Bank LTD	655,581.63	902,740.56	72.62
Class C – LGT Bank LTD	1,200.00	12,624.45	9.51
Class E – LGT Bank LTD	4,697.25	4,697.25	100.00
At 31 December 2022			
LGT Dynamic Protection Sub-Fund			
Class A – LGT Bank LTD	557,593.80	614,448.13	90.75
Class B – LGT Bank LTD	1,049.90	28,780.52	3.65
Class D – LGT Bank LTD	3,479.23	41,859.87	8.31
Class H – LGT Bank LTD	2,784.64	9,979.42	27.90
Class I – LGT Bank LTD	6,781.32	6,781.32	100.00
Class J – LGT Bank LTD	500.00	500.00	100.00
Class K – LGT Bank LTD	500.00	500.00	100.00
LGT Risk Premia Sub-Fund			
Class A – LGT Bank LTD	314,335.54	364,444.05	86.25
LGT AI News-Based Trading Sub-Fund			
Class A – LGT Bank LTD	112,245.60	122,521.61	91.61
Class B – LGT Bank LTD	5,764.41	5,764.41	100.00
LGT Crown Diversified Trend Sub-Fund			
Class B – LGT Bank LTD	16,985.80	80,035.40	21.22
LGT Crown Systematic Trading Sub-Fund			
Class A – LGT Bank LTD	536,562.41	753,953.69	71.17
Class C – LGT Bank LTD	1,200.00	12,559.64	9.55

All management fees and performance fees expense and amounts payable by sub-fund are shown in the Statement of Comprehensive Income and Balance Sheet.

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10. RELATED PARTY TRANSACTIONS (continued)

Details of the Company's loan facility with LGT Bank AG, Dublin Branch are detailed in Note 8 along with details of the facility fee expense and interest incurred during the period. LGT Bank AG, Dublin Branch has a deed of charge in place over the assets of the relevant sub-funds of the Company in regards to this loan facility.

Related party investee funds are listed in Note 13. No management or performance fees have been charged to the relevant sub-fund by the related party underlying investments in 2023. Purchases and sales of related party investments during the period were as follows:

	Purchases		Sales	
	Number of shares	Cost (USD)	Number of shares	Proceeds (USD)
For period ended 30 June 2023				
LGT Crown Diversified Trend Sub-Fund				
Crown/Trend 21 Segregated Portfolio	2,216	4,708,804	(1,166)	(2,430,843)
Crown/Trend 22 Segregated Portfolio	2,278	4,535,371	(1,706)	(3,292,988)
Crown/Trend 23 Segregated Portfolio	1,680	1,950,057	(1,196)	(1,336,083)
Crown/Trend 24 Segregated Portfolio	4,018	4,498,043	(2,586)	(3,472,562)
Crown/Trend 26 Segregated Portfolio	136	1,176,258	(356)	(2,873,071)
Crown/Trend 27 Segregated Portfolio	1,795	3,764,100	(759)	(1,550,581)
LGT Multi Assets II MA Sustainable MM Fund	1,233	1,329,618	(4,496)	(4,825,238)
LGT Crown Systematic Trading Sub-Fund				
Crown/Crabell Segregated Portfolio	13,438	18,000,000	-	-
Crown/FM Segregated Portfolio	6,914	30,000,000	-	-
Crown/LongQi Segregated Portfolio	23,591	25,000,000	-	-
Crown/Transtrend Segregated Portfolio	1,391	15,000,000	-	-
Crown/Trend 23 Segregated Portfolio	12,968	15,000,000	-	-
Crown/Trend 27 Segregated Portfolio	8,086	17,000,000	-	-
Crown/Quant Macro 11 Segregated Portfolio	14,603	18,000,000	(1,753)	(2,000,000)
Crown/Quant Macro 12 Segregated Portfolio	1,811	7,000,000	(551)	(2,000,000)
Crown/Quant Macro 13 Segregated Portfolio	4,076	9,000,000	(898)	(2,000,000)
Crown/Quant Macro 15 Segregated Portfolio	14,144	17,000,000	(1,713)	(2,000,000)
For period ended 30 June 2022				
LGT AI News-Based Trading Sub-Fund				
Crown Cash Management Plc, Class A (USD)	-	-	(91,841)	(97,041,429)
LGT Crown Diversified Trend Sub-Fund				
Crown Cash Management Plc, Class A (USD)	-	-	(16,671)	(17,584,529)
Crown/Trend 21 Segregated Portfolio	343	507,414	(845)	(1,559,805)
Crown/Trend 22 Segregated Portfolio	926	1,313,746	(1,846)	(3,049,800)
Crown/Trend 23 Segregated Portfolio	2,399	3,322,534	(184)	(269,033)
Crown/Trend 24 Segregated Portfolio	1,821	2,289,510	(484)	(595,867)
Crown/Trend 26 Segregated Portfolio	317	1,615,181	(472)	(3,344,428)
Crown/Trend 27 Segregated Portfolio	932	1,342,061	(1,839)	(3,221,235)
LGT Multi Assets II MA Sustainable MM Fund	20,716	21,775,006	-	-
LGT Crown Systematic Trading Sub-Fund				
Crown/Crabell Segregated Portfolio	11,176	13,000,000	-	-
Crown/FM Segregated Portfolio	3,799	14,671,918	(2,355)	(9,768,002)
Crown/LongQi Segregated Portfolio	13,262	14,000,000	-	-
Crown/Transtrend Segregated Portfolio	1,187	11,000,000	(1,248)	(17,000,000)
Crown/Trend 23 Segregated Portfolio	6,285	9,000,000	(3,448)	(5,000,000)
Crown/Trend 27 Segregated Portfolio	7,284	10,000,000	(6,917)	(13,000,000)
Crown/Quant Macro 11 Segregated Portfolio	1,042	1,372,762	-	-
Crown/Quant Macro 12 Segregated Portfolio	611	2,000,000	-	-
Crown/Quant Macro 13 Segregated Portfolio	5,394	7,758,344	(6,128)	(10,850,960)
Crown/Quant Macro 15 Segregated Portfolio	19,731	19,106,340	(18,139)	(22,000,000)

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11. NET ASSET VALUE PER SHARE

	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 30 June 2023			
LGT Dynamic Protection Sub-Fund			
Class A USD Shares	USD 744,817,868	662,738.83	USD 1,123.85
Class B USD Shares	USD 28,357,052	28,616.71	USD 990.93
Class D EUR Shares	EUR 17,628,286	20,532.97	EUR 858.54
Class H USD Shares	USD 4,732,785	4,916.22	USD 962.69
Class I CHF Shares	CHF 4,942,766	6,781.32	CHF 728.88
Class J USD Shares	USD 459,666	500.00	USD 919.33
Class K USD Shares	USD 457,859	500.00	USD 915.72
Class V JPY Shares	JPY 1,223,099,672	12,600.00	JPY 97,071.40
LGT Risk Premia Sub-Fund			
Class A USD Shares	USD 574,010,188	395,831.43	USD 1,450.14
LGT AI News-Based Trading Sub-Fund			
Class A USD Shares	USD 160,876,326	119,962.58	USD 1,341.05
Class B USD Shares	USD 6,838,793	5,764.41	USD 1,186.38
Class C EUR Shares	EUR 5,530,835	7,020.00	EUR 787.87
LGT Crown Diversified Trend Sub-Fund			
Class B USD Shares	USD 123,181,747	80,187.54	USD 1,536.17
LGT Crown Systematic Trading Sub-Fund			
Class A USD Shares	USD 1,295,538,224	902,740.56	USD 1,435.12
Class C USD Shares	USD 16,293,995	12,624.45	USD 1,290.67
Class D AUD Shares	AUD 7,768,307	7,605.27	AUD 1,021.44
Class E USD Shares	USD 4,708,772	4,697.25	USD 1,002.45
Class F JPY Shares	JPY 1,021,142,731	10,000.00	JPY 102,114.27
	Net Asset Value	Shares in Issue	Net Asset Value per Share
As at 31 December 2022			
LGT Dynamic Protection Sub-Fund			
Class A USD Shares	USD 715,329,470	614,448.13	USD 1,164.18
Class B USD Shares	USD 29,616,764	28,780.52	USD 1,029.06
Class D EUR Shares	EUR 37,760,452	41,859.87	EUR 902.07
Class H USD Shares	USD 9,989,640	9,979.42	USD 1,001.02
Class I CHF Shares	CHF 5,245,145	6,781.32	CHF 773.47
Class J USD Shares	USD 477,946	500.00	USD 955.89
Class K USD Shares	USD 476,661	500.00	USD 953.32
LGT Risk Premia Sub-Fund			
Class A USD Shares	USD 480,599,132	364,444.05	USD 1,318.72
LGT AI News-Based Trading Sub-Fund			
Class A USD Shares	USD 163,599,194	122,521.61	USD 1,335.27
Class B USD Shares	USD 6,844,578	5,764.41	USD 1,187.39
Class C EUR Shares	EUR 5,597,701	7,020.00	EUR 797.39
LGT Crown Diversified Trend Sub-Fund			
Class B USD Shares	USD 122,796,245	80,035.40	USD 1,534.27
LGT Crown Systematic Trading Sub-Fund			
Class A USD Shares	USD 1,062,048,265	753,953.69	USD 1,408.64
Class C USD Shares	USD 15,971,664	12,559.64	USD 1,271.67
Class D AUD Shares	AUD 4,506,242	4,446.82	AUD 1,013.36

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12. EXCHANGE RATES

The period end exchange rates to USD used in the preparation of these financial statements for all the sub-funds as follows:

CCY	30 June 2023	31 December 2022	30 June 2022
AUD	0.6657	0.6782	0.6877
CAD	0.7557	0.7380	0.7752
CHF	1.1178	1.0808	1.0446
CNH	0.1375	0.1445	0.1492
EUR	1.0910	1.0673	1.0455
GBP	1.2714	1.2029	1.2145
HKD	0.1276	0.1281	0.1274
JPY*	144.5296	131.9435	135.8511
SEK	0.0926	0.0960	0.0976
SGD	0.7389	0.7456	0.7185

* rate shown is from USD

13. FUND OF FUNDS – ADDITIONAL INFORMATION

The table below provides additional information about the collective investment schemes which the Company is invested in as at the period end:

As at 30 June 2023

Collective Investment Scheme	Investment Manager	Country of Domicile	Dealing Frequency	Management Fee	Performance Fee
Arrowstreet Capital Global Equity Long/Short Greenway Fund Limited	Arrowstreet Capital	Cayman Islands	Monthly	0.65%	20%
CC&L Q Global Equity Market Neutral Fund Ltd.	Connor, Clark & Lunn Investment Management	Cayman Islands	Monthly	0.50%	20%
Crown/Crabell Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Long QI Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/FM Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 21 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 22 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 23 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 24 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 26 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 27 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Transtrend Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 11 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 12 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 13 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 15 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Florin Court Capital Fund	Florin Court	Cayman Islands	Monthly	1.00%	20%
LGT Multi Assets II MA Sustainable MM Fund	LGT Capital Partners (FL) AG	Liechtenstein	Daily	-	-
Voleon Institutional Strategies International, Ltd	Voleon Capital Management LP	Cayman Islands	Monthly	2.00%	20%
Voleon International Investors, Ltd	Voleon Capital Management LP	Cayman Islands	Monthly	2.00%	20%
Voloridge Fund, Ltd	Voloridge Investment Management, LLC	Cayman Islands	Monthly	2.00%	20%

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13. FUND OF FUNDS – ADDITIONAL INFORMATION (continued)

As at 31 December 2022

Collective Investment Scheme	Investment Manager	Country of Domicile	Dealing Frequency	Management Fee	Performance Fee
Arrowstreet Capital Global Equity Long/Short Greenway Fund Limited	Arrowstreet Capital	Cayman Islands	Monthly	0.65%	20%
CC&L Q Global Equity Market Neutral Fund Ltd.	Connor, Clark & Lunn Investment Management	Cayman Islands	Monthly	0.50%	20%
Crown/Crabell Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Long QI Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/FM Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 21 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 22 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 23 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 24 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 26 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Trend 27 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Transtrend Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 11 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 12 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 13 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Crown/Quant Macro 15 Segregated Portfolio	LGT Capital Partners Ltd.	Cayman Islands	Weekly	-	-
Florin Court Capital Fund	Florin Court	Cayman Islands	Monthly	1.00%	20%
LGT Multi Assets II MA Sustainable MM Fund	LGT Capital Partners (FL) AG	Liechtenstein	Daily	-	-
Voleon Institutional Strategies International, Ltd	Voleon Capital Management LP	Cayman Islands	Monthly	2.00%	20%
Voleon International Investors, Ltd	Voleon Capital Management LP	Cayman Islands	Monthly	2.00%	20%
Voloridge Fund, Ltd	Voloridge Investment Management, LLC	Cayman Islands	Monthly	2.00%	20%

14. 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.

15. EVENTS SINCE THE PERIOD END

Since the balance sheet date of 30 June 2023, there have been no material events that could impair the integrity of the information presented in the financial statements or requiring disclosure.

16. APPROVAL OF FINANCIAL STATEMENTS

The Board of Directors approved the financial statements on 24 August 2023.

CROWN A GENERIX PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 JUNE 2023

PORTFOLIO OF INVESTMENTS - LGT DYNAMIC PROTECTION SUB-FUND

	Nominal Value 30.06.2023 (USD)	Fair Value as at 30.06.2023 (USD)	% of Net Asset Value
Government bonds			
TREASURY BILL B 08/03/23	50,000,000	49,780,350	6.13
TREASURY BILL B 08/17/23	40,000,000	39,743,200	4.89
TREASURY BILL B 08/24/23	50,000,000	49,626,900	6.11
TREASURY BILL B 09/21/23	50,000,000	49,426,800	6.09
TREASURY BILL B 09/28/23	35,000,000	34,564,705	4.26
TREASURY BILL B 10/05/23	50,000,000	49,328,300	6.07
TREASURY BILL B 10/12/23	50,000,000	49,274,400	6.07
TREASURY BILL B 10/19/23	50,000,000	49,220,550	6.06
TREASURY BILL B 10/26/23	88,000,000	86,541,752	10.66
TREASURY BILL B 11/02/23	90,000,000	88,418,160	10.89
TREASURY BILL B 11/09/23	50,000,000	49,073,250	6.04
TREASURY BILL B 11/16/23	50,000,000	49,023,450	6.04
TREASURY BILL B 11/24/23	50,000,000	48,967,000	6.03
TREASURY BILL B 11/30/23	30,000,000	29,350,770	3.61
Total government bonds (2022: 711,433,967)		722,339,587	88.95

	Open position as at 30.06.2023	Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
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FINANCIAL DERIVATIVE INSTRUMENTS

Total Return Swaps

United States of America

MACQUARIE INDEX TOTAL RETURN SWAP (c/p: Macquarie USA LLC)	300,000	-	-
MORGAN STANLEY INDEX TOTAL RETURN SWAP (c/p: Morgan Stanley & Co.)	1,200,000	-	-
Total (2022: nil)		-	-

Futures Positions

Long positions

EURO

EURO-BUND FUTURE SEP23	660	(343,747)	(0.04)
3MO EURO EURIBOR SEP23	731	48,534	0.00
Total (2022: (15,368))		(295,213)	(0.04)

JAPANESE YEN

JPN 10Y BOND(OSE) SEP23	72	112,417	0.01
Total (2022: nil)		112,417	0.01

UNITED STATES DOLLAR

MEXICAN PESO FUT SEP23	1	(59)	(0.00)
NASDAQ 100 E-MINI SEP23	3	12,604	0.00
US 10YR NOTE (CBT)SEP23	5	(4,565)	(0.00)
LME TIN-16 AUG 23	11	50,930	0.01
GASOLINE RBOB FUT AUG23	25	(15,992)	(0.00)
GOLD 100 OZ FUTR AUG23	247	(1,760,546)	(0.22)
SGX IRON ORE 62% AUG23	286	(78,525)	(0.01)
3 MONTH SOFR FUT MAR26	289	(103,871)	(0.01)
3 MONTH SOFR FUT DEC25	435	(95,609)	(0.01)
3 MONTH SOFR FUT JUN26	450	(219,375)	(0.03)
3 MONTH SOFR FUT SEP25	450	(128,475)	(0.01)
S&P500 EMINI FUT SEP23	599	2,198,172	0.27
Total (2022: 1,305,191)		(145,311)	(0.01)
Total long positions (2022: 1,283,915)*		(328,107)	(0.04)

*Includes Canadian Dollar (5,908)

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PORTFOLIO OF INVESTMENTS - LGT DYNAMIC PROTECTION SUB-FUND
(continued)

	Open position as at 30.06.2023	Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)			
Futures Positions (continued)			
<i>Short positions</i>			
CANADIAN DOLLAR			
CAN 10YR BOND FUT SEP23	(62)	(73,534)	(0.01)
Total (2022: nil)		(73,534)	(0.01)
GREAT BRITISH POUND			
LONG GILT FUTURE SEP23	(18)	(2,746)	(0.00)
(Total (2022: 14,572))		(2,746)	(0.00)
UNITED STATES DOLLAR			
NY HARB ULSD FUT AUG23	(11)	4,012	0.00
PALLADIUM FUTURE SEP23	(13)	385,209	0.05
LME LEAD-16 AUG 23	(31)	(3,488)	(0.00)
LOW SU GASOIL G AUG23	(32)	29,318	0.00
LME NICKEL-16 AUG 23	(43)	64,242	0.01
COPPER FUTURE SEP23	(63)	142,015	0.02
JPN YEN CURR FUT SEP23	(74)	136,173	0.02
PLATINUM FUTURE OCT23	(78)	192,463	0.03
WTI CRUDE FUTURE AUG23	(80)	(150,392)	(0.02)
BRENT CRUDE FUTR SEP23	(84)	(171,709)	(0.02)
BP CURRENCY FUT SEP23	(93)	(52,073)	(0.01)
LME ZINC-16 AUG 23	(134)	(131,488)	(0.02)
EURO FX CURR FUT SEP23	(135)	(135,107)	(0.02)
CHF CURRENCY FUT SEP23	(202)	(72,709)	(0.01)
LME PRI-16 AUG 23	(344)	690,150	0.09
3 MONTH SOFR FUT SEP23	(347)	537,850	0.07
3 MONTH SOFR FUT DEC23	(381)	826,500	0.10
3 MONTH SOFR FUT JUN24	(450)	361,425	0.05
3 MONTH SOFR FUT MAR24	(456)	1,001,850	0.12
C\$ CURRENCY FUT SEP23	(512)	(301,009)	(0.04)
NEW ZEALAND \$ FUT SEP23	(514)	91,903	0.01
AUDUSD CRNCY FUT SEP23	(552)	587,328	0.07
Total (2022: 6,156,166)		4,032,463	0.50
Total short positions (2022: 8,413,289)*		3,956,183	0.49
*Includes Euro 1,206,162, Japanese Yen 1,036,389			
Counterparty: J.P. Morgan Securities LLC			
Total futures positions (2022: 9,697,204)		3,628,076	0.45

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PORTFOLIO OF INVESTMENTS - LGT DYNAMIC PROTECTION SUB-FUND
(continued)

			Unrealized gain/(loss)	%
			30.06.2023	Net Asset
			(USD)	Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)				
Forward Contracts				
Sub-Fund Buys	Sub-Fund Sells	Maturity date		
CHF 1,741,808	USD 1,980,547	31 July 2023	(27,950)	(0.00)
EUR 6,933,073	USD 7,703,961	31 July 2023	(129,371)	(0.02)
JPY 420,000,000	USD 3,188,541	31 July 2023	(270,088)	(0.03)
USD 68,944	CHF 62,044	31 July 2023	(608)	(0.00)
USD 49,168	EUR 45,754	31 July 2023	(820)	(0.00)
USD 97,004	EUR 87,734	31 July 2023	1,153	0.00
USD 211,524	EUR 196,731	31 July 2023	(3,411)	(0.00)
USD 676,744	EUR 628,629	31 July 2023	(10,052)	(0.00)
USD 861,331	EUR 797,421	31 July 2023	(9,875)	(0.00)
USD 126,361	JPY 17,585,483	31 July 2023	4,165	(0.00)
CHF 1,881,588	USD 2,104,624	31 August 2023	11,266	0.00
EUR 6,933,073	USD 7,468,777	31 August 2023	116,993	0.01
JPY 420,000,000	USD 3,039,723	31 August 2023	(107,772)	(0.01)
USD 42,091	CHF 37,403	31 August 2023	30	0.00
USD 3,747	EUR 3,408	31 August 2023	18	0.00
USD 23,591	EUR 21,564	31 August 2023	(3)	(0.00)
USD 34,786	EUR 32,262	31 August 2023	(513)	(0.00)
USD 115,165	EUR 104,755	31 August 2023	549	0.00
USD 115,902	EUR 105,914	31 August 2023	17	0.00
USD 82,597	JPY 11,779,009	31 August 2023	370	0.00
CHF 1,393,829	USD 1,566,189	29 September 2023	6,063	0.00
EUR 5,692,208	USD 6,249,987	29 September 2023	(12,773)	(0.00)
JPY 406,618,559	USD 2,856,272	29 September 2023	(4,693)	(0.00)
Counterparty: BNP Paribas SA, Dublin Branch				
Net unrealized gain on forward currency contracts (2022: 1,153,302)			(437,305)	(0.05)
			Fair Value	%
			as at	Net Asset
			30.06.2023	Value
			(USD)	
Total Investments			725,530,358	89.35
Other Assets and Liabilities, net			86,514,444	10.65
Total Net Assets			812,044,802	100.00

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PORTFOLIO OF INVESTMENTS - LGT RISK PREMIA SUB-FUND

	Nominal Value 30.06.2023 (USD)	Fair Value as at 30.06.2023 (USD)	% of Net Asset Value
Government bonds			
TREASURY BILL B 08/03/23	50,000,000	49,780,350	8.67
TREASURY BILL B 09/28/23	60,000,000	59,253,780	10.32
TREASURY BILL B 10/05/23	35,000,000	34,529,810	6.02
TREASURY BILL B 10/12/23	45,000,000	44,346,960	7.73
TREASURY BILL B 10/19/23	40,000,000	39,376,440	6.86
TREASURY BILL B 10/26/23	35,000,000	34,420,015	6.00
TREASURY BILL B 11/02/23	63,000,000	61,892,712	10.78
TREASURY BILL B 11/09/23	30,000,000	29,443,950	5.13
TREASURY BILL B 11/16/23	30,000,000	29,414,070	5.12
TREASURY BILL B 11/24/23	23,000,000	22,524,820	3.92
TREASURY BILL B 11/30/23	13,000,000	12,718,667	2.22
Total government bonds (2022: 351,468,991)		417,701,574	72.77

	Open position as at 30.06.2023	Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
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FINANCIAL DERIVATIVE INSTRUMENTS

Total Return Swaps

United States of America

LGT_JMABARP1 Index JPM_TRS (c/p J.P. Morgan Securities LLC)	1,199,470	11,304,523	1.97
LGT_JPECPLGT Index JPM_TRS (c/p J.P. Morgan Securities LLC)	1,200,000	-	0.00
THE LGT GLOBAL ERP 2x LEVERAGED STRATEGY (c/p J.P. Morgan Securities LLC)	1,000,000	-	0.00
MACQUARIE INDEX TOTAL RETURN SWAP (c/p: Macquarie USA LLC)	1,270,000	-	0.00
Total (2022: (2,919,600))		11,304,523	1.97

Futures Positions

Long positions

AUSTRALIAN DOLLAR

SPI 200 FUTURES SEP23	309	38,824	0.01
Total (2022: (1,951,033))		38,824	0.01

CANADIAN DOLLAR

S&P/TSX 60 IX FUT SEP23	308	1,291,426	0.23
Total (2022: (1,040,337))		1,291,426	0.23

CHINESE YUAN RENMINBI

USD/CNH SEP23	164	293,692	0.05
Total (2022: (30,050))		293,692	0.05

EURO

EURO-BTP FUTURE SEP23	27	14,096	0.01
3MO EURO EURIBOR SEP23	92	5,900	0.00
IBEX 35 INDX FUTR JUL23	367	931,638	0.16
Total (2022: (700,918))		951,634	0.17

GREAT BRITISH POUND

FTSE 100 IDX FUT SEP23	229	(152,715)	(0.03)
Total (2022: 84,071)		(152,715)	(0.03)

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PORTFOLIO OF INVESTMENTS - LGT RISK PREMIA SUB-FUND
(continued)

	Open position as at 30.06.2023	Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)			
Futures Positions (continued)			
<i>Long positions (continued)</i>			
JAPANESE YEN			
TOPIX INDX FUTR SEP23	4	28,505	0.00
JPN 10Y BOND(OSE) SEP23	343	1,032,276	0.18
Total (2022: (3,374,947))		1,060,781	0.18
UNITED STATES DOLLAR			
SGX IRON ORE 62% AUG23	28	(7,864)	(0.00)
MSCI EMGMKT SEP23	38	(7,390)	(0.00)
GOLD 100 OZ FUTR AUG23	40	(200,068)	(0.04)
CBOE VIX FUTURE DEC23	40	(59,290)	(0.01)
IFSC NIFTY 50 FUT JUL23	91	(182)	(0.00)
SGX NIFTY 50 JUL23	91	86,109	0.02
INR/USD JUL23	244	(5,720)	(0.00)
NEW ZEALAND \$ FUT SEP23	331	163,475	0.03
BRAZIL REAL FUT AUG23	355	(9,050)	(0.00)
BP CURRENCY FUT SEP23	369	297,200	0.05
EURO FX CURR FUT SEP23	391	420,381	0.07
MEXICAN PESO FUT SEP23	420	169,947	0.03
E-MINI RUSS 2000 SEP23	427	986,143	0.17
FTSE TAIWAN INDEX JUL23	731	(191,130)	(0.03)
JPN YEN CURR FUT SEP23	749	(3,210,344)	(0.56)
FTSE CHINA A50 JUL23	1,635	115,878	0.02
CBOE VIX FUTURE JUL23	2,028	(3,869,242)	(0.68)
Total (2022: (1,941,195))		(5,321,147)	(0.93)
Total long positions (2022: (9,246,512))*		(1,837,505)	(0.32)
*Includes Swedish Krona (292,103)			
<i>Short positions</i>			
AUSTRALIAN DOLLAR			
90-DAY BANK BILL SEP23	(70)	3,371	0.00
90-DAY BANK BILL DEC23	(86)	12,416	0.00
90-DAY BANK BILL MAR24	(84)	22,913	0.01
AUST 10Y BOND FUT SEP23	(179)	75,497	0.01
Total (2022: nil)		114,197	0.02
CANADIAN DOLLAR			
CANOLA FUTR (WCE) NOV23	(76)	(88,653)	(0.02)
BANK ACCEPT FUTR MAR24	(103)	(7,491)	(0.00)
BANK ACCEPT FUTR DEC23	(116)	10,353	0.00
BANK ACCEPT FUTR SEP23	(153)	18,723	0.01
CAN 10YR BOND FUT SEP23	(850)	286,242	0.05
Total (2022: 2,701,884)		219,174	0.04
EURO			
CAC40 10 EURO FUT JUL23	(419)	(583,623)	(0.10)
EURO STOXX 50 SEP23	(289)	(136,090)	(0.02)
AMSTERDAM IDX FUT JUL23	(114)	(115,917)	(0.02)
DAX INDEX FUTURE SEP23	(39)	(102,367)	(0.02)
EURO-BUXL 30Y BND SEP23	(20)	(84,291)	(0.02)
MAIZE FUT AUG23	(42)	(40,094)	(0.01)
FTSE/MIB IDX FUT SEP23	(7)	(21,935)	(0.00)
3MO EURO EURIBOR DEC23	(89)	16,845	0.00
SHORT EURO-BTP FU SEP23	(46)	24,089	0.01
EURO-OAT FUTURE SEP23	(65)	27,657	0.01
EURO-BOBL FUTURE SEP23	(87)	68,755	0.01

CROWN A GENERIX PLC
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PORTFOLIO OF INVESTMENTS - LGT RISK PREMIA SUB-FUND
(continued)

	Open position as at 30.06.2023	Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)			
Futures Positions (continued)			
<i>Short positions</i>			
EURO (continued)			
3MO EURO EURIBOR MAR24	(172)	72,715	0.01
EURO-SCHATZ FUT SEP23	(211)	131,007	0.02
EURO-BUND FUTURE SEP23	(315)	221,178	0.04
Total (2022: 4,596,160)		(522,071)	(0.09)
GREAT BRITISH POUND			
ICE 3MTH SONIA FU MAR24	(64)	86,452	0.02
ICE 3MTH SONIA FU DEC23	(77)	124,465	0.02
ICE 3MTH SONIA FU SEP23	(113)	158,998	0.03
LONG GILT FUTURE SEP23	(522)	20,812	0.00
Total (2022: 216,615)		390,727	0.07
HONG KONG DOLLAR			
HSCEI FUTURES JUL23	(5)	(1,123)	(0.00)
HANG SENG IDX FUT JUL23	(250)	(139,014)	(0.03)
Total (2022: 531,122)		(140,137)	(0.03)
JAPANESE YEN			
NIKKEI 225 (OSE) SEP23	(46)	(41,028)	(0.01)
Total (2022: 5,241)		(41,028)	(0.01)
SINGAPORE DOLLAR			
MSCI SING IX ETS JUL23	(241)	(8,656)	(0.00)
Total (2022: 15,665)		(8,656)	(0.00)
SWEDISH KRONA			
OMXS30 IND FUTURE JUL23	(232)	(14,343)	(0.00)
Total (2022: nil)		(14,343)	(0.00)
SWISS FRANC			
SWISS MKT IX FUTR SEP23	(278)	86,324	0.02
Total (2022: 3,340)		86,324	0.02
UNITED STATES DOLLAR			
DJIA MINI E-CBOT SEP23	(27)	(53,690)	(0.01)
US 10YR ULTRA FUT SEP23	(27)	15,172	0.00
US LONG BOND(CBT) SEP23	(28)	(22,906)	(0.01)
SA RAND CURR(CME) SEP23	(30)	7,925	0.00
US ULTRA BOND CBT SEP23	(34)	(71,484)	(0.01)
CBOE VIX FUTURE NOV23	(54)	82,480	0.01
NASDAQ 100 E-MINI SEP23	(74)	(313,951)	(0.06)
S&P500 EMINI FUT SEP23	(78)	(307,257)	(0.05)
C\$ CURRENCY FUT SEP23	(99)	(61,875)	(0.01)
US 2YR NOTE (CBT) SEP23	(172)	327,609	0.06
US 5YR NOTE (CBT) SEP23	(181)	182,797	0.03
3 MONTH SOFR FUT SEP23	(196)	91,344	0.02
3 MONTH SOFR FUT DEC23	(200)	245,156	0.04
3 MONTH SOFR FUT MAR24	(206)	107,844	0.02
CBOE VIX FUTURE OCT23	(240)	383,904	0.07
AUDUSD CRNCY FUT SEP23	(488)	520,953	0.09
US 10YR NOTE (CBT)SEP23	(707)	660,346	0.12

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PORTFOLIO OF INVESTMENTS - LGT RISK PREMIA SUB-FUND
(continued)

	Open position as at 30.06.2023	Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)			
Futures Positions (continued)			
<i>Short positions</i>			
UNITED STATES DOLLAR (continued)			
CHF CURRENCY FUT SEP23	(796)	(882,307)	(0.15)
CBOE VIX FUTURE SEP23	(1,079)	1,398,835	0.24
CBOE VIX FUTURE AUG23	(1,679)	2,937,336	0.51
Total (2022: 3,898,852)		5,248,231	0.91
Total short positions (2022: 11,968,879)		5,332,418	0.93
Counterparty: J.P. Morgan Securities LLC			
Total futures positions (2022: 2,722,367)		3,494,913	0.61
		Fair Value as at 30.06.2023 (USD)	% Net Asset Value
Total Investments		432,501,010	75.35
Other Assets and Liabilities, net		141,509,178	24.65
Total Net Assets		574,010,188	100.00

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PORTFOLIO OF INVESTMENTS - LGT AI NEWS-BASED TRADING SUB-FUND

	Nominal Value 30.06.2023 (USD)	Fair Value as at 30.06.2023 (USD)	% of Net Asset Value
Government bonds			
TREASURY BILL B 08/17/23	19,000,000	18,878,020	10.87
TREASURY BILL B 09/14/23	28,000,000	27,707,176	15.95
TREASURY BILL B 10/12/23	35,000,000	34,492,080	19.85
TREASURY BILL B 10/19/23	19,000,000	18,703,809	10.76
TREASURY BILL B 10/26/23	16,000,000	15,734,864	9.05
Total government bonds (2022: 129,455,164)		115,515,949	66.48

	Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
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FINANCIAL DERIVATIVE INSTRUMENTS

Forward Contracts

Sub-Fund Buys	Sub-Fund Sells	Maturity date		
EUR 9,816	USD 10,554	31 July 2023	170	0.00
EUR 1,643,760	USD 1,826,530	31 July 2023	(30,672)	(0.02)
EUR 2,014,706	USD 2,170,378	31 August 2023	33,997	0.02
USD 76,965	EUR 70,008	31 August 2023	367	0.00
EUR 1,937,692	USD 2,127,567	29 September 2023	(4,348)	(0.00)
Counterparty: BNP Paribas SA, Dublin Branch				
Net unrealized gain on forward currency contracts (2022: 143,168)			(486)	(0.00)

	Fair Value as at 30.06.2023 (USD)	% Net Asset Value
Total Investments	115,515,463	66.48
Other Assets and Liabilities, net	58,233,797	33.52
Total Net Assets	173,749,260	100.00

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PORTFOLIO OF INVESTMENTS - LGT CROWN DIVERSIFIED TREND SUB-FUND

	Shares as at 30.06.2023 (USD)	Fair Value as at 30.06.2023 (USD)	% of Net Asset Value
COLLECTIVE INVESTMENT SCHEMES			
Collective investment schemes – not listed			
LGT Multi Assets II MA Sustainable MM Fund	20,823	22,668,063	18.40
Total Long Only Fixed Income (2022: 25,676,893)		22,668,063	18.40
Crown/Trend 21 Segregated Portfolio	6,041	12,648,100	10.27
Crown/Trend 22 Segregated Portfolio	6,041	12,513,696	10.16
Crown/Trend 23 Segregated Portfolio	11,618	15,198,203	12.34
Crown/Trend 24 Segregated Portfolio	10,731	13,691,016	11.11
Crown/Trend 26 Segregated Portfolio	1,169	11,183,386	9.08
Crown/Trend 27 Segregated Portfolio	5,577	11,493,088	9.33
Total CTA/Macro (2022: 71,513,822)		76,727,489	62.29
Total collective investment schemes (2022: 97,190,715)		99,395,552	80.69
		Fair Value as at 30.06.2023 (USD)	% Net Asset Value
Total Investments		99,395,552	80.69
Other Assets and Liabilities, net		23,786,195	19.31
Total Net Assets		123,181,747	100.00

CROWN A GENERIX PLC
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PORTFOLIO OF INVESTMENTS - LGT CROWN SYSTEMATIC TRADING SUB-FUND

	Shares as at 30.06.2023 (USD)	Fair Value as at 30.06.2023 (USD)	% of Net Asset Value
COLLECTIVE INVESTMENT SCHEMES			
Collective investment schemes – not listed			
Arrowstreet Capital Global Equity Long/Short Greenway Fund Limited	1,789,799	186,275,607	14.02
CC&L Q Global Equity Market Neutral Fund Ltd.	65,844	83,903,394	6.31
Total Alternative Risk Premia (2022: 236,967,320)		270,179,001	20.33
Crown/Crabell Segregated Portfolio	63,844	85,488,626	6.43
Crown/FM Segregated Portfolio	22,715	97,327,102	7.33
Crown/Quant Macro 11 Segregated Portfolio	52,053	55,958,037	4.21
Crown/Quant Macro 12 Segregated Portfolio	14,267	53,672,256	4.04
Crown/Quant Macro 13 Segregated Portfolio	29,664	73,340,942	5.52
Crown/Quant Macro 15 Segregated Portfolio	41,971	51,064,074	3.84
Crown/Transtrend Segregated Portfolio	4,458	54,811,332	4.13
Crown/Trend 23 Segregated Portfolio	43,816	57,318,382	4.31
Crown/Trend 27 Segregated Portfolio	21,532	44,370,768	3.34
Florin Court Capital Fund	1,547,620	167,533,915	12.61
Total CTA/Macro (2022: 566,828,819)		740,885,434	55.76
Voleon International Investors, Ltd	154,075	31,425,213	2.37
Voloridge Fund, Ltd	53,013	80,421,635	6.05
Total HF (2022: 108,498,730)		111,846,848	8.42
Crown/Long QI Segregated Portfolio	90,076	96,911,171	7.29
Voleon Institutional Strategies International, Ltd	56,588	91,694,378	6.90
Total Quantitative Equity (2022: 152,801,591)		188,605,549	14.19
Total collective investment schemes (2022: 1,065,096,460)		1,311,516,832	98.70
Forward Contracts			
		Unrealized gain/(loss) 30.06.2023 (USD)	% Net Asset Value
Sub-Fund Buys	Sub-Fund Sells	Maturity date	
AUD 7,627,495	USD 5,059,432	31 July 2023	22,081 0.00
JPY 1,000,000,000	USD 7,586,890	31 July 2023	(638,194) (0.05)
Counterparty: BNP Paribas SA, Dublin Branch			
Net unrealized gain on forward currency contracts (2022: 30,708)		(616,113)	(0.05)
		Fair Value as at 30.06.2023 (USD)	% Net Asset Value
Total Investments		1,310,900,719	98.65
Other Assets and Liabilities, net		17,876,266	1.35
Total Net Assets		1,328,776,985	100.00

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UNAUDITED FINANCIAL INFORMATION

Total Expense Ratio (“TER”)		Basis Points			
Fund	Class	30 June 2023	30 June 2023*	30 June 2022	30 June 2022*
LGT Dynamic Protection Sub-Fund	A	7.89	-	8.09	-
	B	58.19	-	58.07	-
	D	58.05	-	58.07	-
	H	83.23	-	83.14	-
	I	83.30	-	83.46	-
	J	83.30	-	83.49	-
	K	108.44	-	108.55	-
	V	108.94	-	-	-
LGT Risk Premia Sub-Fund	A	8.52	-	8.75	-
LGT AI News-Based Trading Sub-Fund	A	14.10	-	13.06	-
	B	117.75	-	118.17	-
	C	118.32	-	117.52	-
LGT Crown Diversified Trend Sub-Fund	B	65.76	-	64.03	-
LGT Crown Systematic Trading Sub-Fund	A	9.75	-	9.59	-
	C	86.34	-	236.56	56.83%
	D	89.64	-	-	-
	E	85.41	-	-	-
	F	134.97	32.59%	-	-

*of which performance fees in percentage

Note:

1. Total expenses exclude commission costs and interest expense, but includes performance fees.
2. The total expense ratio (TER) is calculated by dividing total expenses by an average NAV of each sub-fund and allocated to each class as follows: (TER/12)*No of months share class in issue

Portfolio Turnover Rate (“PTO”) (in %)

Sub-Fund	For the period ended	For the period ended
	30 June 2023	30 June 2022
LGT Dynamic Protection Sub-Fund	245.88	134.10
LGT Risk Premia Sub-Fund	214.73	164.59
LGT AI News-Based Trading Sub-Fund	212.70	71.06
LGT Crown Diversified Trend Sub-Fund	31.01	55.30
LGT Crown Systematic Trading Sub-Fund	(2.76)	(64.25)

Note:

1. The PTO is calculated as the sum of investments purchased and sold (gross) during the period less capital subscribed and redeemed during the period (gross) divided by the average assets under management for the period.

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UNAUDITED FINANCIAL INFORMATION
(continued)

Change in Net Asset Value per Share over three years.

Fund	Class	Launch Date	% Year to Date Return ¹⁾			Net Asset Value per Share at 30/06/2023
			2021	2022	2023 ²⁾	
LGT Dynamic Protection Sub-Fund	A	02/09/2014	(8.57)	(3.70)	(3.46)	USD 1,123.85
	B	30/12/2014	(9.04)	(4.18)	(3.71)	USD 990.93
	D	18/11/2015	(9.76)	(5.42)	(4.83)	EUR 858.54
	G	21/03/2018	(9.03)	-	-	-
	H	23/12/2019	(9.26)	(4.43)	(3.83)	USD 962.69
	I	07/07/2020	(10.22)	(6.19)	(5.76)	CHF 728.88
	J	04/01/2022	-	(4.41)	(3.82)	USD 919.33
	K	04/01/2022	-	(4.67)	(3.94)	USD 915.72
	V	05/04/2023	-	-	(2.93)	JPY 97,071.40
LGT Risk Premia Sub-Fund	A	01/04/2016	(6.54)	11.85	9.97	USD 1,450.14
LGT AI News-Based Trading Sub-Fund	A	03/01/2019	12.99	(24.58)	0.43	USD 1,341.05
	B	03/01/2019	10.08	(25.35)	(0.08)	USD 1,186.38
	C	01/12/2020	9.25	(27.00)	(1.19)	EUR 787.87
LGT Crown Diversified Trend Sub-Fund	B	05/05/2019	5.81	25.78	0.12	USD 1,536.17
LGT Crown Systematic Trading Sub-Fund	A	05/05/2019	14.62	15.54	1.88	USD 1,435.12
	C	01/12/2019	12.94	13.83	1.49	USD 1,290.67
	D	01/08/2022	-	1.34	0.80	AUD 1,021.44
	E	03/04/2023	-	-	0.25	USD 1,002.45
	F	01/03/2023	-	-	2.11	JPY 102,114.27

Note:

1. The year to date returns is calculated since launch if the class was launched during the year.
2. For 2023, the return for the period 1 January 2023 to 30 June 2023 has not been annualised.

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UNAUDITED FINANCIAL INFORMATION
(continued)

SFT Regulation Disclosure

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires investment companies to provide the following information in their annual and semi-annual reports on the use made of SFTs and total return swaps (TRS).

For the period ended 30 June 2023, the LGT Dynamic Protection Sub-Fund and the LGT Risk Premia Sub-Fund has engaged in securities borrowing in the form of total return swaps trading, which are in scope for this SFT regulation.

1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023;

Type of security	Percentage of net assets	Fair value USD
LGT Dynamic Protection Sub-Fund		
TRS – net	-	-
LGT Risk Premia Sub-Fund		
TRS – net	1.97	11,304,523

There are no securities on loan.

2. Listed below are the counterparties for each SFT & TRS at 30 June 2023. The country of establishment for each counterparty is the United Kingdom and the settlement/clearing for each type of SFT & TRS is bi-lateral;

Type of security	Counterparty name	Value of outstanding transactions USD
LGT Dynamic Protection Sub-Fund		
TRS – net	Macquarie USA LLC	-
TRS – net	Morgan Stanley & Co.	-
LGT Risk Premia Sub-Fund		
TRS – net	Macquarie USA LLC	-
TRS – net	J.P. Morgan Securities LLC	11,304,523

3. Maturity tenor of the SFTs & TRSs;

	LGT Dynamic Protection Sub-Fund Fair value USD	LGT Risk Premia Sub-Fund Fair value USD
3 months to 1 year	-	-
Greater than 1 year	-	-
Open maturity	-	11,304,523

4. Type and quality of collateral;

Total cash collateral of USD 1,940,000 was received and USD 33,280,000 was pledged from/to counterparties and is held in the form of cash and is denominated in United States Dollars. All cash collateral has open maturity.

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UNAUDITED FINANCIAL INFORMATION

SFT Regulation Disclosure (continued)

5. Collateral issuers and receivers are;

LGT Dynamic Protection Sub-Fund

Collateral receiver	Morgan Stanley & Co.
Volume of cash collateral pledged USD	4,330,000

LGT Risk Premia Sub-Fund

Collateral issuer	Macquarie Bank Limited
Volume of cash collateral received USD	1,940,000

Collateral receiver	J.P. Morgan Securities LLC
Volume of cash collateral pledged USD	28,950,000

6. Returns and costs of the SFTs & TRSs (cfd);

LGT Dynamic Protection Sub-Fund

TRS	USD
Net income received	-
Combined gains and losses	(1,044,300)
Costs incurred	-
Net returns	(1,044,300)
% of overall SFT/TRS return	100.00

LGT Risk Premia Sub-Fund

TRS	USD
Net expense	(284,988)
Combined gains and losses	19,626,259
Costs incurred	-
Net returns	19,341,271
% of overall SFT/TRS return	100.00