



Semi-Annual Report

As at 30 June 2022

LOYS Sicav

An investment company with variable capital as an umbrella ('société d'investissement à capital variable') according to Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, as amended from time to time
R.C.S. B153575

Should there be discrepancies between the interpretation of the German and English versions of the report, the German version shall prevail.



Management Company



HAUCK
AUFHÄUSER
LAMPE

Custodian

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Management and Administration

Registered office of the Company

LOYS Sicav

1c, rue Gabriel Lippmann, L-5365 Munsbach

Board of Directors of the Company

Chairman

Dr. Heiko de Vries

Member of the Supervisory Board of LOYS AG

Members

Frank Trzewik

Management Board of LOYS AG

Christoph Kraiker

Executive Board of Hauck & Aufhäuser Fund Services S.A.

Management Company

LOYS Investment S.A.

R.C.S. Luxembourg B207585

1c, rue Gabriel Lippmann, L-5365 Munsbach

Subscribed capital as at 31 December 2021: EUR 500,000

Supervisory Board of the Management Company

Chairman

Dr. Christoph Bruns

Executive Board of LOYS AG

Members

Frank Trzewik

Executive Board of LOYS AG

Achim Welschhoff

Independent Director

Marc Kriegsmann (until 16 May 2022)

Branch manager Hauck Aufhäuser Lampe Privatbank AG,
Niederlassung Luxemburg

Management Board of the Management Company

Christian Klein

Manuela Kugel (since 31 May 2022)

Marco Dietzen

Central Administration Agent

Hauck & Aufhäuser Fund Services S.A.

1c, rue Gabriel Lippmann, L-5365 Munsbach

Custodian

Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg (until 31.12.2021 Hauck & Aufhäuser Privatbankiers AG, Niederlassung Luxemburg)

1c, rue Gabriel Lippmann, L-5365 Munsbach

Paying Agent and Facilities Agent

Grand Duchy of Luxembourg

Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg (until 31.12.2021 Hauck & Aufhäuser Privatbankiers AG, Niederlassung Luxemburg)

1c, rue Gabriel Lippmann, L-5365 Munsbach

Federal Republic of Germany

Facilities Agent Germany:

LOYS Investment S.A.

1c, rue Gabriel Lippmann, L-5365 Munsbach

Republic of Austria

Facilities Agent /Information Agent Austria Erste Bank der österreichischen Sparkassen AG

Am Belvedere 1, A-1100 Vienna

Switzerland

Paying Agent in Switzerland

Frankfurter Bankgesellschaft (Schweiz) AG

Börsenstrasse 16, CH-8022 Zurich

Representative in Switzerland

ACOLIN Fund Services AG

Leutschenbachstraße 50, CH-8050 Zurich

Fund Manager and Distribution Agent

LOYS AG

Heiligengeiststraße 6-8, D-26121 Oldenburg

Auditor

KPMG Luxembourg, Société anonyme

Cabinet de révision agréé

39, Avenue John F. Kennedy, L-1855 Luxembourg

Registrar and Transfer Agent

Hauck & Aufhäuser Fund Services S.A.

1c, rue Gabriel Lippmann, L-5365 Munsbach



Ladies and Gentlemen,

This report provides comprehensive information on the development of the investment company LOYS Sicav and its sub funds LOYS Sicav - LOYS Global and LOYS Sicav - LOYS Aktien Global.

LOYS Sicav is an open-ended investment company incorporated in Luxembourg as an investment company with variable capital ("société d'investissement à capital variable" or "SICAV" or "Company" or "Fund") that is governed by part I of the Law of 17 December 2010 on undertakings for collective investment in its currently valid version (the "Law of 17 December 2010") and fulfils the Directive of the Council of the European Communities 2009/65/EC of 13 July 2009, last amended by Directive 2014/91/EU of the European Parliament and the Council from 23 July 2014 ("Directive 2009/65/EC"). The Company was established for an indefinite term on 21 May 2010. The Company is in the form of an 'umbrella fund,' i.e. it is possible to issue shares in different sub funds.

Subscriptions may only be made on the basis of the current Prospectus or Key Investor Information Document together with the subscription application form, the latest annual report and, if applicable, the latest semi annual report.

We would also like to point out that changes to the contractual terms of the Investment Fund and other key investor information are announced to the shareholders on the Internet at www.loys.lu. Here you will also find current fund prices and facts about your funds.

The merger of Hauck & Aufhäuser Privatbankiers AG and Bankhaus Lampe KG resulted in the creation of the new Bankhaus Hauck Aufhäuser Lampe Privatbank AG on 1 January 2022.

The report covers the period from 1 January 2022 to 30 June 2022.

Performance of the net assets of the Fund during the reporting period (according to BVI method excl. sales commission)

LOYS Sicav - LOYS Global P / LU0107944042 (1 January 2022 to 30 June 2022)	-18.76 %
LOYS Sicav - LOYS Global I / LU0277768098 (1 January 2022 to 30 June 2022)	-18.45 %
LOYS Sicav - LOYS Global PAN / LU0324426252 (1 January 2022 to 30 June 2022)	-19.02 %
LOYS Sicav - LOYS Global ITN / LU1490908941 (1 January 2022 to 30 June 2022)	-18.56 %
LOYS Sicav - LOYS Aktien Global P / LU0861001260 (1 January 2022 to 30 June 2022)	-18.51 %
LOYS Sicav - LOYS Aktien Global I / LU0861001344 (1 January 2022 to 30 June 2022)	-18.14 %
LOYS Sicav - LOYS Aktien Global S / LU0861001427 (1 January 2022 to 30 June 2022)	-18.06 %
LOYS Sicav - LOYS Aktien Global ITN / LU1046407299 (1 January 2022 to 30 June 2022)	-18.35 %

The performance is the percentage change between the assets invested at the beginning of the investment period and their value at the end of the investment period and is based on the assumption that any distributions have been reinvested. Past performance is not indicative of a similar development in the future.



This report has been prepared in accordance with Luxembourg rules based on the going concern principle.

The value of a share ('share value') is denominated in the currency of the share class specified in the overview of the respective sub funds of the Company ('share class currency'). It is calculated by the Central Administration Agent or a third party appointed by it under the supervision of the Custodian on each day ('Valuation Day') specified in the prospectus of the relevant Sub Fund of the Company. The calculation of the respective subfund of the Company and its share classes is carried out by dividing the assets per share class by the number of shares of this share class in circulation on the valuation day. If annual reports and other financial statistics must provide information on the situation of the Company's assets as a whole on the basis of statutory regulations, this information is provided in the share class currency or the currency of the financial statistics ('reference currency') and the assets are converted into the reference currency.

The net assets of the Company are calculated in accordance with the following principles:

- a) Target fund units are valued at the last determined and available net asset value or redemption price.
- b) The value of cash on hand or bank deposits, deposit certificates and outstanding claims, prepaid expenses, cash dividends and declared or accrued and not yet received interest shall be equal to the full amount in question, unless it is probable that the full amount will not be paid or received, in which case the value will be determined including an appropriate discount, in order to obtain the actual value.
- c) The value of assets listed or traded on a stock exchange or other regulated market shall be determined on the basis of the last available price, unless otherwise specified below.
- d) If an asset is not listed or traded on a stock exchange or other regulated market or if, for assets listed or traded on a stock exchange or other market as mentioned above, the prices do not appropriately reflect the actual market value of the relevant assets in accordance with the provisions in c), the value of such assets is determined on the basis of the reasonably foreseeable sales price on a prudent basis.
- e) The liquidation value of futures, forwards or options not traded on stock exchanges or other organised markets corresponds to the respective net liquidation value as determined on a consistent basis for all types of contracts in accordance with the guidelines established for the Company. The liquidation value of futures, forwards or options traded on stock exchanges or other organised markets is calculated on the basis of the last available settlement prices of such contracts on the stock exchanges or organised markets on which these futures, forwards or options are traded by a Sub Fund; if a future, forward or option cannot be liquidated on a day for which the net asset value is determined, the valuation basis for such a contract is determined by the Company in an appropriate and reasonable manner.
- f) Swaps are valued at their market value. Care is taken to ensure that swap contracts are entered into on arm's length terms in the exclusive interest of the Company.
- g) Money market instruments may be valued at their respective market value as determined by the Company in good faith and in accordance with generally accepted valuation rules verifiable by auditors.
- h) All other securities or other assets are valued at their fair value as determined in good faith in accordance with the procedure to be issued to the Company.
- i) Interest attributable to securities is included to the extent that these have not been included in the market value (dirty pricing).

The value of all assets and liabilities not expressed in the reference currency of the relevant Sub Fund is converted into this currency at the last available exchange rate. If such prices are not available, the exchange rate shall be determined in good faith and in accordance with the procedure established by the Company.

The Board of Directors may, at its discretion, permit other valuation methods if it deems it appropriate in the interests of a more appropriate valuation of an asset.

Where the Board of Directors considers that the Net Asset Value determined on a particular Valuation Day does not reflect the actual value of the relevant shares, or where there have been significant movements on the relevant stock exchanges and/or markets since the determination of the Net Asset Value, the Board of Directors may decide to update the Net Asset Value on the same day in good faith. In such circumstances, all subscription, conversion and redemption applications received on such valuation day will be executed on the basis of the updated Net Asset Value.

During the reporting period, no SFTs and total return swaps within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on the transparency of SFTs and their re use and amending Regulation (EU) No 648/2012 ('SFTR') were used for the LOYS Aktien Global sub fund. Consequently, the semi-annual report for this sub fund does not include any information to investors within the meaning of Article 13 of that Regulation.

Additional information on the effects of COVID-19: The medium to long term economic and social impact of the COVID 19 pandemic cannot be predicted sufficiently. In the opinion of the Management Company, there are no liquidity problems for the Fund at the time of the preparation of the semi-annual report. The effects on the Fund's unit certificate business are continuously monitored by the Management Company. The unit certificate transaction shall be properly executed at the time of the preparation of the semi-annual report.

Risk warnings on Ukraine conflict

At the end of the reporting period, the sub fund LOYS Sicav - LOYS Global contained Russian securities with a total volume of EUR 479,448.91 in stock. This corresponds to 0.24% of the net fund assets as of the reporting date.

The value of Russian securities was properly measured at the end of the reporting period on the basis of the last available price in accordance with the valuation principles set out above.

In the wake of the outbreak of the Ukraine war, the fund manager sold one third of its Russian stocks.

From the inventory of Gazprom PJSC Nam.Akt. (Sp.ADRs)/2 RL 5 (US 3682872078) 400,000 shares had been sold at USD 2.8084 per share as of the closing date 28 February 2022. This resulted in a realised share price loss of USD 1,801,389.98 (EUR 1,603,516.09).

From the inventory of LUKOIL PJSC Reg. SHS (Sp. ADRs)/1 RL, 025 (US69343P1057) 25,000 shares had been sold at USD 21.9238 per share as of the closing date 28 February 2022. This resulted in a realised share price loss of USD 959,417.05 (EUR 854,029.78).

The further course of the war and the effects of the sanctions imposed on Russia have led to a suspension of trading on the London Stock Exchange with effect from 3 March 2022. Since then, the securities have been valued in accordance with the resolution of the Board of Directors of 15 March 2022 at the last available prices of the regular price source.

Name	ISIN	Balance as at 30.06.2022	Valuation price in USD	Market value in USD	Market value in EUR
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 RL 5	US3682872078	800,000.00	0.5814	465,120.00	445,005.74
LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	US69343P1057	50,000.00	0.7200	36,000.00	34,443.17
			Total:	501,120.00	479,448.91



Statement of Investments and other Net Assets as at 30.06.2022

LOYS Sicav - LOYS Global

Generic name	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals	CCY	Price	Market value in EUR	% of fund's Net Assets
Securities portfolio								198,975,132.10	98.79
Exchange traded securities									
Shares									
Belgium									
Ontex Group N.V. Actions Nom. EO -,01	BE0974276082	Shares	451,500.00	60,000.00	0.00	EUR	7.47	3,372,705.00	1.67
Bermuda									
Genpact Ltd. Registered Shares DL 0,01	BMG3922B1072	Shares	17,000.00	22,021.00	-50,021.00	USD	42.36	688,978.19	0.34
Brazil									
Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N.	US71654V4086	Shares	79,030.00	79,030.00	0.00	USD	11.68	883,151.93	0.44
Federal Republic of Germany									
Allianz SE vink.Namens-Aktien o.N.	DE0008404005	Shares	5,000.00	5,000.00	0.00	EUR	182.12	910,600.00	0.45
Bayer AG Namens-Aktien o.N.	DE000BAY0017	Shares	40,000.00	0.00	0.00	EUR	56.72	2,268,800.00	1.13
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008	Shares	450,000.00	0.00	0.00	EUR	8.32	3,743,100.00	1.86
Deutsche Post AG Namens-Aktien o.N.	DE0005552004	Shares	111,800.00	0.00	0.00	EUR	35.74	3,995,732.00	1.98
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508	Shares	200,000.00	0.00	-160,000.00	EUR	18.95	3,789,200.00	1.88
Dürr AG Inhaber-Aktien o.N.	DE0005565204	Shares	60,000.00	0.00	-10,000.00	EUR	21.96	1,317,600.00	0.65
E.ON SE Namens-Aktien o.N.	DE000ENAG999	Shares	135,000.00	0.00	-65,000.00	EUR	8.01	1,081,080.00	0.54
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802	Shares	25,000.00	0.00	-25,000.00	EUR	47.63	1,190,750.00	0.59
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408	Shares	23,000.00	23,000.00	0.00	EUR	30.85	709,550.00	0.35
INDUS Holding AG Inhaber-Aktien o.N.	DE0006200108	Shares	37,292.00	0.00	-45,500.00	EUR	22.20	827,882.40	0.41
Koenig & Bauer AG Inhaber-Aktien o.N.	DE0007193500	Shares	377,081.00	75,808.00	0.00	EUR	13.68	5,158,468.08	2.56
Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N	DE0006052830	Shares	9,973.00	0.00	0.00	EUR	225.00	2,243,925.00	1.11
RWE AG Inhaber-Aktien o.N.	DE0007037129	Shares	131,000.00	0.00	0.00	EUR	35.08	4,595,480.00	2.28
SAF-HOLLAND SE Inhaber-Aktien EO 1	DE000SAFH001	Shares	200,000.00	0.00	0.00	EUR	6.32	1,264,000.00	0.63
SAP SE Inhaber-Aktien o.N.	DE0007164600	Shares	20,000.00	20,000.00	0.00	EUR	86.93	1,738,600.00	0.86
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0	Shares	60,000.00	60,000.00	0.00	EUR	13.99	839,100.00	0.42
Software AG Namens-Aktien o.N.	DE000A2GS401	Shares	147,950.00	0.00	0.00	EUR	31.62	4,678,179.00	2.32
Südzucker AG Inhaber-Aktien o.N.	DE0007297004	Shares	55,000.00	0.00	-132,000.00	EUR	15.38	845,900.00	0.42
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900	Shares	222,000.00	0.00	0.00	EUR	9.49	2,106,780.00	1.05
TUI AG Namens-Aktien o.N. ¹	DE000TUAG000	Shares	400,000.00	0.00	0.00	EUR	1.54	617,000.00	0.31
Wacker Neuson SE Namens-Aktien o.N.	DE000WACK012	Shares	80,000.00	0.00	-21,234.00	EUR	16.49	1,319,200.00	0.65

¹ These securities are transferred in whole or in part as securities loans (see schedule).



Generic name	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals in the reporting period	CCY	Price	Market value in EUR	% of fund's Net Assets
Denmark									
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508	Shares	800.00	0.00	0.00	DKK	16,555.00	1,780,897.44	0.88
France									
Christian Dior SE Actions Port. EO 2	FR0000130403	Shares	2,000.00	0.00	0.00	EUR	566.00	1,132,000.00	0.56
Kering S.A. Actions Port. EO 4	FR0000121485	Shares	4,400.00	500.00	0.00	EUR	490.10	2,156,440.00	1.07
Rubis S.C.A. Actions Port. Nouv. EO 1,25	FR0013269123	Shares	93,986.00	0.00	0.00	EUR	22.28	2,094,008.08	1.04
VICAT S.A. Actions Port. EO 4	FR0000031775	Shares	42,644.00	0.00	0.00	EUR	26.30	1,121,537.20	0.56
Worldline S.A. Actions Port. EO -,68	FR0011981968	Shares	90,000.00	100,000.00	-10,000.00	EUR	35.38	3,184,200.00	1.58
United Kingdom									
BP PLC Reg. Shares(spon.ADRs)/6DL-,25	US0556221044	Shares	282,600.00	0.00	-42,500.00	USD	28.35	7,665,241.10	3.81
Computacenter PLC Registered Shares LS -,075555	GB00BV9FP302	Shares	101,350.00	0.00	0.00	GBP	23.52	2,769,550.37	1.38
Mears Group PLC Registered Shares LS -,01	GB0005630420	Shares	3,851,081.00	498,500.00	0.00	GBP	1.89	8,456,538.97	4.20
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206	Shares	160,000.00	40,000.00	-38,245.00	GBP	11.48	2,133,147.44	1.06
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982	Shares	380,000.00	0.00	0.00	USD	6.73	2,446,804.44	1.21
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78	Shares	59,430.00	0.00	-25,570.00	GBP	37.21	2,569,292.78	1.28
Israel									
Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	US8816242098	Shares	300,000.00	0.00	0.00	USD	7.52	2,158,438.58	1.07
Italy									
ENI S.p.A. Azioni nom. o.N.	IT0003132476	Shares	270,000.00	0.00	-29,266.00	EUR	11.33	3,058,560.00	1.52
Japan									
Aeon Delight Co. Ltd. Registered Shares o.N.	JP3389700000	Shares	105,600.00	0.00	0.00	JPY	2,967.00	2,206,445.07	1.10
Biprogy Inc. Registered Shares o.N.	JP3754200008	Shares	91,100.00	0.00	-37,700.00	JPY	2,700.00	1,732,183.10	0.86
BML Inc. Registered Shares o.N.	JP3799700004	Shares	94,600.00	0.00	-6,000.00	JPY	3,525.00	2,348,345.07	1.17
Bridgestone Corp. Registered Shares o.N.	JP3830800003	Shares	30,000.00	0.00	0.00	JPY	4,950.00	1,045,774.65	0.52
Brother Industries Ltd. Registered Shares o.N.	JP3830000000	Shares	80,000.00	0.00	0.00	JPY	2,385.00	1,343,661.97	0.67
CKD Corp. Registered Shares o.N.	JP3346800000	Shares	123,700.00	0.00	0.00	JPY	1,728.00	1,505,307.04	0.75
Daicel Corp. Registered Shares o.N.	JP3485800001	Shares	150,000.00	0.00	-50,000.00	JPY	839.00	886,267.61	0.44
Eiken Chemical Co. Ltd. Registered Shares o.N.	JP3160700005	Shares	43,500.00	7,700.00	0.00	JPY	1,784.00	546,507.04	0.27
Japan Lifeline Co. Ltd. Registered Shares o.N.	JP3754500001	Shares	72,500.00	0.00	0.00	JPY	914.00	466,654.93	0.23
Kuraray Co. Ltd. Registered Shares o.N.	JP3269600007	Shares	150,000.00	0.00	-100,000.00	JPY	1,095.00	1,156,690.14	0.57
Lintec Corp. Registered Shares o.N.	JP3977200009	Shares	35,000.00	0.00	-42,800.00	JPY	2,299.00	566,654.93	0.28
Modec Inc. Registered Shares o.N.	JP3888250002	Shares	143,200.00	0.00	-133,700.00	JPY	1,170.00	1,179,887.32	0.59
NEC Corp. Registered Shares o.N.	JP3733000008	Shares	23,700.00	0.00	0.00	JPY	5,270.00	879,570.42	0.44
Net One Systems Co. Ltd. Registered Shares o.N.	JP3758200004	Shares	32,100.00	32,100.00	0.00	JPY	3,000.00	678,169.01	0.34
Nohmi Bosai Ltd. Registered Shares o.N.	JP3759800000	Shares	63,900.00	6,400.00	0.00	JPY	1,854.00	834,300.00	0.41
Proto Corp. Registered Shares o.N.	JP3833740008	Shares	223,300.00	92,000.00	0.00	JPY	1,018.00	1,600,840.85	0.79
SHOEI CO. LTD. Registered Shares o.N.	JP3360900009	Shares	80,000.00	0.00	0.00	JPY	5,310.00	2,991,549.30	1.49
Sony Group Corp. Registered Shares o.N.	JP3435000009	Shares	20,000.00	6,000.00	-6,000.00	JPY	11,095.00	1,562,676.06	0.78



Generic name	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals in the reporting period	CCY	Price	Market value in EUR	% of fund's Net Assets
Sumitomo Rubber Ind. Ltd. Registered Shares o.N.	JP3404200002	Shares	94,600.00	0.00	-33,100.00	JPY	1,159.00	772,122.54	0.38
Tadano Ltd. Registered Shares o.N.	JP3465000002	Shares	158,400.00	0.00	0.00	JPY	893.00	996,135.21	0.49
Taiko Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3442200006	Shares	190,800.00	0.00	-6,400.00	JPY	569.00	764,543.66	0.38
Takeuchi MFG Co. Ltd. Registered Shares o.N.	JP3462660006	Shares	240,000.00	20,000.00	0.00	JPY	2,321.00	3,922,816.90	1.95
Toagosei Co. Ltd. Registered Shares o.N.	JP3556400004	Shares	200,000.00	0.00	-100,000.00	JPY	1,009.00	1,421,126.76	0.71
Netherlands									
Brunel International N.V. Aandelen an toonder EO -,03	NL0010776944	Shares	790,406.00	152,500.00	0.00	EUR	10.38	8,204,414.28	4.07
Cementir Holding N.V. Aandelen op naam EO 1	NL0013995087	Shares	18,216.00	18,216.00	0.00	EUR	6.19	112,757.04	0.06
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538	Shares	93,000.00	20,000.00	0.00	EUR	20.56	1,911,615.00	0.95
RHI Magnesita N.V. Aandelen op naam 1,-	NL0012650360	Shares	117,986.00	5,008.00	0.00	EUR	23.60	2,784,469.60	1.38
RHI Magnesita N.V. Aandelen op naam 1,-	NL0012650360	Shares	52,156.00	32,156.00	0.00	GBP	19.91	1,206,490.02	0.60
SBM Offshore N.V. Aandelen op naam EO -,25	NL0000360618	Shares	233,059.00	10,059.00	0.00	EUR	12.94	3,014,618.17	1.50
Norway									
Atea ASA Navne-Aksjer NK 1	NO0004822503	Shares	548,909.00	548,909.00	0.00	NOK	102.40	5,441,793.16	2.70
Austria									
voestalpine AG Inhaber-Aktien o.N.	AT0000937503	Shares	60,000.00	0.00	0.00	EUR	20.28	1,216,800.00	0.60
Russia									
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 RL 5	US3682872078	Shares	800,000.00	0.00	-400,000.00	USD	0.58	445,005.74	0.22
LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	US69343P1057	Shares	50,000.00	0.00	-25,000.00	USD	0.72	34,443.17	0.02
Sweden									
AcadeMedia AB Namn-Aktier o.N.	SE0007897079	Shares	1,310,000.00	940,000.00	0.00	SEK	45.58	5,570,437.68	2.77
Knowit AB Namn-Aktier SK 5	SE0000421273	Shares	240,000.00	240,000.00	0.00	SEK	285.60	6,394,596.54	3.17
Switzerland									
EDAG Engineering Group AG Inhaber-Aktien SF -,04	CH0303692047	Shares	554,565.00	156,666.00	0.00	EUR	11.70	6,488,410.50	3.22
Spain									
Tecnicas Reunidas S.A. Acciones Port. EO -,10	ES0178165017	Shares	188,718.00	40,000.00	0.00	EUR	7.05	1,330,461.90	0.66
South Korea									
Bing-Grae Co. Ltd. Registered Shares SW 5000	KR7005180005	Shares	46,033.00	0.00	0.00	KRW	46,300.00	1,570,877.93	0.78
Hankook Tire&Technology Co.Ltd Registered Shares SW 500	KR7161390000	Shares	154,317.00	0.00	0.00	KRW	32,950.00	3,747,670.14	1.86
SK Square Co. Ltd. Registered Shares SW 100	KR7402340004	Shares	47,000.00	47,000.00	0.00	KRW	39,050.00	1,352,729.82	0.67
SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500	US78440P3064	Shares	143,190.00	0.00	-28,188.00	USD	22.32	3,057,788.75	1.52
USA									
Encompass Health Corp. Registered Shares DL-,01	US29261A1007	Shares	58,000.00	0.00	-7,000.00	USD	56.05	3,110,313.82	1.54
Federated Hermes Inc. Reg. Shares Class B o.N.	US3142111034	Shares	173,720.00	0.00	0.00	USD	31.79	5,283,734.02	2.62
Fiserv Inc. Registered Shares DL -,01	US3377381088	Shares	35,000.00	0.00	0.00	USD	88.97	2,979,286.26	1.48
GoDaddy Inc. Registered Shares Cl.A DL-,001	US3802371076	Shares	14,000.00	0.00	-6,000.00	USD	69.56	931,725.99	0.46
PayPal Holdings Inc. Reg. Shares DL -,0001	US70450Y1038	Shares	11,000.00	11,000.00	0.00	USD	69.84	735,017.22	0.36
Shutterstock Inc. Registered Shares DL -,01	US8256901005	Shares	24,310.00	24,310.00	0.00	USD	57.31	1,332,956.47	0.66
Thor Industries Inc. Registered Shares DL -,10	US8851601018	Shares	29,000.00	29,000.00	0.00	USD	74.73	2,073,450.06	1.03



Generic name	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals in the reporting period	CCY	Price	Market value in EUR	% of fund's Net Assets
Organised market									
Shares									
Federal Republic of Germany									
HELMA Eigenheimbau AG Inhaber-Aktien o.N.	DE000A0EQ578	Shares	106,252.00	32,252.00	0.00	EUR	39.40	4,186,328.80	2.08
Other markets									
Shares									
United Kingdom									
Rolls Royce Holdings PLC N.C.Red.Prf.Shs LS-,001	GB00B669WX96	Shares	20,700,000.00	0.00	0.00	GBP	0.01	136,292.44	0.07
Cash at banks								1,885,502.83	0.94
EUR - Balances									
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			-1,438,944.84			EUR		-1,438,944.84	-0.71
Balances in other EU/EEA currencies									
DKK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			6,078,156.68			DKK		817,319.06	0.41
GBP at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			151,421.04			GBP		175,927.78	0.09
NOK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			-7,323,432.67			NOK		-709,016.62	-0.35
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			-38,808,897.55			SEK		-3,620,553.83	-1.80
Balances in non EU/EEA currencies									
AUD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			2,809.61			AUD		1,848.49	0.00
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			396.66			CHF		396.28	0.00
HKD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			97,282.41			HKD		11,860.89	0.01
JPY at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			586,693,739.00			JPY		4,131,646.05	2.05
USD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			2,628,698.45			USD		2,515,019.57	1.25
Other assets								881,219.32	0.44
Dividend entitlements			131,321.11			EUR		131,321.11	0.07
Initial margin			743,114.70			EUR		743,114.70	0.37
Interest receivables on bank balances			795.58			EUR		795.58	0.00
Receivables from securities lending			1,398.88			EUR		1,398.88	0.00
Other receivables			4,589.05			EUR		4,589.05	0.00
Total assets								201,741,854.25	100.16



Generic name	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals	CCY	Price	Market value in EUR	% of fund's Net Assets
Liabilities								-329,294.97	-0.16
From									
Fund management fee			-137,685.84			EUR		-137,685.84	-0.07
Audit fee			-25,268.40			EUR		-25,268.40	-0.01
Risk management fee			-650.00			EUR		-650.00	0.00
Other liabilities			-2,409.29			EUR		-2,409.29	0.00
Taxe d'abonnement			-25,179.72			EUR		-25,179.72	-0.01
Transfer and registration agent fee			-125.00			EUR		-125.00	0.00
Distribution agent fee			-94,927.81			EUR		-94,927.81	-0.05
Custodian fee			-5,377.06			EUR		-5,377.06	0.00
Management fee			-27,897.03			EUR		-27,897.03	-0.01
Interest payable on bank balances			-9,774.82			EUR		-9,774.82	0.00
Total Liabilities								-329,294.97	-0.16
Total Net Assets								201,412,559.28	100.00**
Net asset value per share P		EUR						25.77	
Net asset value per share I		EUR						969.78	
Net asset value per share PAN		EUR						22.48	
Net asset value per share ITN		EUR						495.58	
Number of shares in circulation P								6,928,401.950	
Number of shares in circulation I								18,923.207	
Number of shares in circulation PAN								194,129.672	
Number of shares in circulation ITN								318.726	

** Small rounding differences may have arisen in determining the percentages.



Notes on securities loans **

The following securities were transferred as securities loans at the reporting date:

Generic name	Shares/ Units	Units or Nominal	Securities - loans Market value in EUR		Total
			Limited	Unlimited	
TUI AG Namens-Aktien o.N.	Shares	300,000.00	-	462,750.00	462,750.00

Total redemption claims from securities loans: 462,750.00
Total collateral received for securities loans: 940,167.11

Additional information under Regulation (EU) 2015/2365 on the transparency of securities financing transactions (Information per type of SFTs/Total Return Swaps)

Assets used	Market value in EUR	As % of fund assets
Shares	462,750.00	0.23 %

10 largest counterparties

Counterparties	Gross outstanding transactions in EUR	Country of residence
Hauck Aufhäuser Lampe Privatbank AG	462,750.00	Germany

Type (s) of settlement/clearing (e.g. two sided, three sided, CCP)

Securities loans are made with a central counterparty.

Transactions broken down by remaining terms (absolute amounts)

Remaining term	Absolute amounts in EUR
Remaining term unlimited	462,750.00

Type (s) and quality (s) of collateral received

Within the framework of securities lending, the Fund receives collateral whose value, taking into account the haircuts listed below, for the duration of the agreement corresponds to at least 90% of the total value of the securities lent (taking into account interest, dividends and any other claims). In particular, such collateral must comply with the requirements laid down in CSSF Circular 08/536 and 14/592 and consists, for example, but not exclusively, of liquid assets, fund units, bonds and shares.

Collateral received is valued on a valuation day basis using available market prices and taking into account appropriate valuation haircuts applied by the Management Company for each asset type of the sub fund on the basis of the Management Company's haircut strategy. This strategy takes into account several factors depending on the collateral received, such as the creditworthiness of the counterparty, issuer country of origin, maturity, currency and price volatility of the assets.

The valuation haircuts applied by the Management Company may be as follows:

- Cash up to 2%
- Government bonds up to 6%
- Corporate bonds/bank bonds (maximum term to maturity of 10 years) up to 6%
- Equities that are listed on a regulated market within the EU or OECD and are represented in a leading index up to 5%
- Convertible bonds up to 15%
- Target funds (daily valuation) up to 10%.

In addition, the Management Company reserves the right to increase the valuation haircuts on the collateral in the event of unusual market situations or other justified individual cases.

** Counterparty: Hauck Aufhäuser Lampe Privatbank AG



Collateral broken down by remaining maturity (absolute amounts)

Remaining term	Gross volume of open transactions in EUR
Remaining term > 1 year	940,167.11

Income and cost components

Securities loans	Absolute amounts in EUR	As % of gross income of the Fund
Income share of the fund	8,462.93	80.00 %
Income share of the management company	2,115.76	20.00 %
Cost share of the fund	0.00	0.00 %

The income from the securities lending transactions accrues to the sub fund's assets less all direct (e.g. transaction fees or principal's fees) and indirect operational costs and fees (e.g. costs in the context of securities lending and any legal opinions required). The management company or an authorized third party reserves the right to charge a fee of up to 20% of the income received from securities lending transactions for expenses related to securities lending transactions (e.g. control activities or reporting requirements). The portion remaining after deduction of direct and indirect operational costs/fees accrues in full to the sub-fund's assets. The remaining 80% (minimum quota) accrue to the respective sub fund assets. The aforementioned direct and indirect costs are not to be regarded as fixed income.

Income for the Fund from the reinvestment of cash collateral in relation to all SFTs and total return swaps (absolute amount)

There is no reinvestment of cash collateral.

Ten largest issuers of collateral related to all SFTs and total return swaps

1) DZ Bank AG

% of collateral received, in relation to all SFTs and total return swaps

Cash collateral will not be reinvested.

Custodian/account manager of collateral received from securities financing operations and total return swaps Total number of depositors/account manager

The custodian of the collateral received is Hauck Aufhäuser Lampe Privatbank AG.

Type of collateral issued under SFTs and total return swaps

As a % of all securities issued under SFTs and total return swaps

Separate accounts/securities accounts	0.00
Collective accounts/securities accounts	0.00
Other accounts/securities accounts	0.00
Type of custody determines the recipient	0.00

As the global collateral does not allow for the specific allocation of securities financing transactions and total return swaps at the business type level, the securities are not shown in the custody account.



Securities prices or market rates

The assets of the Fund, which are not expressed in the Fund currency, are valued on the basis of the most recently determined exchange rates.

Foreign exchange rates (indirect quotation)

			As at 30.06.2022
Australian dollar	AUD	1.5200	= 1 Euro (EUR)
British pounds	GBP	0.8607	= 1 Euro (EUR)
Danish crowns	DKK	7.4367	= 1 Euro (EUR)
Hong Kong dollar	HKD	8.2020	= 1 Euro (EUR)
Japanese yen	JPY	142.0000	= 1 Euro (EUR)
Norwegian crowns	NOK	10.3290	= 1 Euro (EUR)
Swedish krona	SEK	10.7191	= 1 Euro (EUR)
Swiss franc	CHF	1.0010	= 1 Euro (EUR)
South Korean won	KRW	1,356.7750	= 1 Euro (EUR)
US dollar	USD	1.0452	= 1 Euro (EUR)



Net assets in EUR, Net asset value per share in EUR and shares in circulation
 LOYS Sicav - LOYS Global

	Share class P in EUR	Share class I in EUR	Share class PAN in EUR	Share class ITN in EUR
As at 30.06.2022				
Total Net Assets	178,539,133.22	18,351,405.58	4,364,067.69	157,952.79
Net asset value per share	25.77	969.78	22.48	495.58
Shares in circulation	6,928,401.950	18,923.207	194,129.672	318.726



Statement of Investments and other Net Assets as at 30.06.2022

LOYS Sicav - LOYS Aktien Global

Generic name	Market	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals	CCY	Price	Market value in EUR	% of fund's Net Assets
Securities portfolio									73,266,965.25	98.87
Exchange traded securities										
Shares										
Belgium										
Ontex Group N.V. Actions Nom. EO -,01		BE0974276082	Shares	257,103.00	0.00	0.00	EUR	7.47	1,920,559.41	2.59
Bermuda										
Genpact Ltd. Registered Shares DL 0,01		BMG3922B1072	Shares	9,000.00	0.00	-29,000.00	USD	42.36	364,753.16	0.49
Federal Republic of Germany										
HelloFresh SE Inhaber-Aktien o.N.		DE000A161408	Shares	38,000.00	25,000.00	0.00	EUR	30.85	1,172,300.00	1.58
Koenig & Bauer AG Inhaber-Aktien o.N.		DE0007193500	Shares	167,103.00	72,870.00	-30,000.00	EUR	13.68	2,285,969.04	3.08
MAX Automation SE Namens-Aktien o.N.		DE000A2DA588	Shares	830,943.00	115,000.00	-55,000.00	EUR	4.26	3,539,817.18	4.78
TeamViewer AG Inhaber-Aktien o.N.		DE000A2YN900	Shares	250,000.00	20,000.00	0.00	EUR	9.49	2,372,500.00	3.20
Curaçao										
Schlumberger N.V. (Ltd.) Reg. Shares DL -,01		AN8068571086	Shares	25,000.00	28,000.00	-3,000.00	USD	35.76	855,338.69	1.15
Denmark										
DFDS A/S Indehaver Aktier DK 20		DK0060655629	Shares	40,000.00	0.00	-10,000.00	DKK	214.60	1,154,275.42	1.56
France										
Nexity Actions au Porteur EO 5		FR0010112524	Shares	34,291.00	0.00	0.00	EUR	25.50	874,420.50	1.18
United Kingdom										
Mears Group PLC Registered Shares LS -,01		GB0005630420	Shares	1,514,734.00	133,000.00	-432,373.00	GBP	1.89	3,326,184.80	4.49
Smith & Nephew PLC Registered Shares DL -,20		GB0009223206	Shares	30,000.00	0.00	-30,000.00	GBP	11.48	399,965.14	0.54
Ireland										
DOLE PLC Registered Shares DL -,01		IE0003LFZ4U7	Shares	100,000.00	0.00	-27,142.00	USD	8.46	809,414.47	1.09
Japan										
Biprogy Inc. Registered Shares o.N.		JP3754200008	Shares	18,000.00	0.00	-41,800.00	JPY	2,700.00	342,253.52	0.46
BML Inc. Registered Shares o.N.		JP3799700004	Shares	26,700.00	0.00	-13,300.00	JPY	3,525.00	662,799.30	0.89
Glory Ltd. Registered Shares o.N.		JP3274400005	Shares	33,200.00	0.00	-10,000.00	JPY	2,048.00	478,828.17	0.65
Internet Initiative Japan Inc. Registered Shares o.N.		JP3152820001	Shares	15,000.00	3,900.00	-18,900.00	JPY	4,745.00	501,232.39	0.68
Itochu Techno-Solutions Corp. Registered Shares o.N.		JP3143900003	Shares	20,000.00	0.00	-12,600.00	JPY	3,325.00	468,309.86	0.63
Japan Lifeline Co. Ltd. Registered Shares o.N.		JP3754500001	Shares	143,300.00	13,800.00	-50,800.00	JPY	914.00	922,367.61	1.24
Nohmi Bosai Ltd. Registered Shares o.N.		JP3759800000	Shares	54,500.00	0.00	-31,200.00	JPY	1,854.00	711,570.42	0.96
Nomura Research Institute Ltd. Registered Shares o.N.		JP3762800005	Shares	25,000.00	0.00	0.00	JPY	3,610.00	635,563.38	0.86
NTT Data Corp. Registered Shares o.N.		JP3165700000	Shares	30,000.00	20,000.00	-30,000.00	JPY	1,876.00	396,338.03	0.53
OBIC Business Consultants Ltd. Registered Shares o.N.		JP3173500004	Shares	40,000.00	0.00	0.00	JPY	4,665.00	1,314,084.51	1.77



Generic name	Market	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals in the reporting period	CCY	Price	Market value in EUR	% of fund's Net Assets
Sony Group Corp. Registered Shares o.N.		JP3435000009	Shares	15,000.00	5,000.00	0.00	JPY	11,095.00	1,172,007.04	1.58
Sysmex Corp. Registered Shares o.N.		JP3351100007	Shares	10,000.00	10,000.00	0.00	JPY	8,166.00	575,070.42	0.78
Techmatrix Corp. Registered Shares o.N.		JP3545130001	Shares	75,700.00	0.00	-25,900.00	JPY	1,679.00	895,072.54	1.21
Jersey										
WNS (Holdings) Ltd. Reg.Shs (Sp.ADRs) LS -,01		US92932M1018	Shares	6,600.00	0.00	-18,400.00	USD	74.64	471,320.32	0.64
Cayman Islands										
Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025		US01609W1027	Shares	29,500.00	3,000.00	0.00	USD	113.68	3,208,534.25	4.33
Tecnoglass Inc. Registered Shares DL -,0001		KYG872641009	Shares	119,787.00	69,000.00	-30,000.00	USD	17.55	2,011,348.88	2.71
Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001		US88032Q1094	Shares	33,000.00	0.00	0.00	USD	45.39	1,433,094.14	1.93
Canada										
Constellation Software Inc. Registered Shares o.N.		CA21037X1006	Shares	300.00	0.00	-400.00	CAD	1,910.87	425,236.26	0.57
Magellan Aerospace Corp. Registered Shares o.N.		CA5589122004	Shares	134,400.00	0.00	0.00	CAD	7.51	748,715.97	1.01
Netherlands										
Brunel International N.V. Aandelen an toonder EO -,03		NL0010776944	Shares	250,000.00	30,000.00	-130,778.00	EUR	10.38	2,595,000.00	3.50
PostNL N.V. Aandelen aan toonder EO -,08		NL0009739416	Shares	357,118.00	0.00	0.00	EUR	2.90	1,033,856.61	1.40
RHI Magnesita N.V. Aandelen op naam 1,-		NL0012650360	Shares	44,008.00	2,000.00	0.00	EUR	23.60	1,038,588.80	1.40
RHI Magnesita N.V. Aandelen op naam 1,-		NL0012650360	Shares	10,000.00	0.00	0.00	GBP	19.91	231,323.34	0.31
Norway										
TGS ASA Navne-Aksjer NK 0,25		NO0003078800	Shares	99,035.00	0.00	-33,632.00	NOK	138.30	1,326,027.74	1.79
Sweden										
AcadeMedia AB Namn-Aktier o.N.		SE0007897079	Shares	470,000.00	570,000.00	-100,000.00	SEK	45.58	1,998,553.98	2.70
Stillfront Group AB Namn-Aktier SK-,07		SE0015346135	Shares	455,000.00	105,000.00	0.00	SEK	22.57	958,046.66	1.29
Switzerland										
EDAG Engineering Group AG Inhaber-Aktien SF -,04		CH0303692047	Shares	352,378.00	0.00	-15,000.00	EUR	11.70	4,122,822.60	5.56
Spain										
Prosegur Cash S.A. Acciones Nom.144A EO-,02		ES0105229001	Shares	1,093,686.00	0.00	0.00	EUR	0.62	680,272.69	0.92
USA										
2U Inc. Registered Shares DL -,001		US90214J1016	Shares	145,000.00	45,000.00	0.00	USD	10.47	1,452,497.13	1.96
Adobe Inc. Registered Shares o.N.		US00724F1012	Shares	1,000.00	2,000.00	-1,000.00	USD	366.06	350,229.62	0.47
Alphabet Inc. Reg. Shs Cl. A DL-,001		US02079K3059	Shares	1,050.00	100.00	-250.00	USD	2,179.26	2,189,268.08	2.95
Black Knight Inc. Registered Shares DL -,0001		US09215C1053	Shares	25,000.00	4,000.00	0.00	USD	65.39	1,564,054.73	2.11
Electronic Arts Inc. Registered Shares DL -,01		US2855121099	Shares	7,000.00	2,000.00	-5,000.00	USD	121.65	814,724.45	1.10
Encompass Health Corp. Registered Shares DL-,01		US29261A1007	Shares	15,000.00	0.00	-45,000.00	USD	56.05	804,391.50	1.09
Etsy Inc. Registered Shares DL -,001		US29786A1060	Shares	16,000.00	12,000.00	0.00	USD	73.21	1,120,704.17	1.51
Fiserv Inc. Registered Shares DL -,01		US3377381088	Shares	6,500.00	0.00	-13,500.00	USD	88.97	553,296.02	0.75
GoDaddy Inc. Registered Shares Cl.A DL-,001		US3802371076	Shares	26,500.00	0.00	-23,500.00	USD	69.56	1,763,624.19	2.38
Intel Corp. Registered Shares DL -,001		US4581401001	Shares	19,000.00	0.00	0.00	USD	37.41	680,051.66	0.92
Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01		US4990491049	Shares	25,000.00	10,000.00	-5,000.00	USD	46.29	1,107,204.36	1.49
Kyndryl Holdings Inc. Registered Shares DL -,01		US50155Q1004	Shares	2,000.00	0.00	0.00	USD	9.78	18,714.12	0.03
Meta Platforms Inc. Reg.Shares Cl.A DL-,000006		US30303M1027	Shares	7,000.00	2,000.00	0.00	USD	161.25	1,079,936.85	1.46



Generic name	Market	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals	CCY	Price	Market value in EUR	% of fund's Net Assets
Mitek Systems Inc. Registered Shares DL -,001		US6067102003	Shares	120,777.00	42,820.00	0.00	USD	9.24	1,067,718.60	1.44
PayPal Holdings Inc. Reg. Shares DL -,0001		US70450Y1038	Shares	19,500.00	9,500.00	0.00	USD	69.84	1,302,985.07	1.76
PetIQ Inc. Registered Shares Cl.A DL-,001		US71639T1060	Shares	48,800.00	7,000.00	-13,166.00	USD	16.79	783,918.87	1.06
Salesforce Inc. Registered Shares DL -,001		US79466L3024	Shares	10,000.00	3,000.00	0.00	USD	165.04	1,579,027.94	2.13
VISA Inc. Reg. Shares Class A DL -,0001		US92826C8394	Shares	4,000.00	0.00	-4,000.00	USD	196.89	753,501.72	1.02
VMware Inc. Regist. Shares Class A DL -,01		US9285634021	Shares	4,000.00	0.00	-8,000.00	USD	113.98	436,203.60	0.59
Organised market										
Shares										
Federal Republic of Germany										
HELMA Eigenheimbau AG Inhaber-Aktien o.N.		DE000A0EQ578	Shares	44,327.00	2,000.00	-11,000.00	EUR	39.40	1,746,483.80	2.36
United Kingdom										
GB Group PLC Registered Shares LS -,25		GB0006870611	Shares	360,000.00	216,208.00	0.00	GBP	3.98	1,664,691.53	2.25
Derivatives									63,492.39	0.09
Forward foreign exchange contracts at										
Hauck Aufhäuser Lampe Privatbank AG										
Open positions										
Buy USD 5,000,000.00 / Sell EUR 4,208,222.87		OTC							569,215.39	0.77
Sell USD 5,000,000.00 / Buy EUR 4,271,715.26		OTC							-505,723.00	-0.68
Cash at banks									836,690.33	1.13
EUR - Balances										
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-5,840,802.04			EUR		-5,840,802.04	-7.88
Balances in other EU/EEA currencies										
DKK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				116,484.11			DKK		15,663.41	0.02
GBP at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				135,830.99			GBP		157,814.56	0.21
NOK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				6,261,746.23			NOK		606,229.67	0.82
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-11,113,398.80			SEK		-1,036,789.53	-1.40
Balances in non EU/EEA currencies										
AUD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				133.71			AUD		87.97	0.00
CAD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				15.75			CAD		11.68	0.00
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-5,121.36			CHF		-5,116.50	-0.01
JPY at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				740,839,832.00			JPY		5,217,181.92	7.04



Generic name	Market	ISIN	Shares / Units / CCY	Balance as at 30.06.2022	Purchases / Additions in the reporting period	Sales / Disposals	CCY	Price	Market value in EUR	% of fund's Net Assets	
USD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				1,800,262.09			USD		1,722,409.19	2.32	
Other assets									42,089.47	0.06	
Dividend entitlements				38,886.77			EUR		38,886.77	0.05	
Interest receivable on bank balances				984.62			EUR		984.62	0.00	
Other receivables				2,218.08			EUR		2,218.08	0.00	
Total Assets									74,209,237.44	100.15	
Liabilities									-108,389.20	-0.15	
From											
Fund management fee				-41,029.76			EUR		-41,029.76	-0.06	
Audit fee				-25,268.40			EUR		-25,268.40	-0.03	
Risk management fee				-650.00			EUR		-650.00	0.00	
Other liabilities				-2,485.78			EUR		-2,485.78	0.00	
Taxe d'abonnement				-9,263.76			EUR		-9,263.76	-0.01	
Transfer and registration agent fee				-125.00			EUR		-125.00	0.00	
Distribution agent fee				-4,043.38			EUR		-4,043.38	-0.01	
Custodian fee				-1,954.16			EUR		-1,954.16	0.00	
Management fee				-10,138.18			EUR		-10,138.18	-0.01	
Interest payable on bank balances				-13,430.78			EUR		-13,430.78	-0.02	
Total Liabilities									-108,389.20	-0.15	
Total Net Assets									74,100,848.24	100.00**	
Net asset value per share P			EUR							47.06	
Net asset value per share I			EUR							1,116.44	
Net asset value per share S			EUR							34.53	
Net asset value per share ITN			EUR							851.83	
Number of shares in circulation P									168,032.481		
Number of shares in circulation I									31,937.524		
Number of shares in circulation S									602,702.362		
Number of shares in circulation ITN									11,420.000		

** Small rounding differences may have arisen in determining the percentages.



Securities prices or market rates

The assets of the Fund, which are not expressed in the Fund currency, are valued on the basis of the most recently determined exchange rates.

Foreign exchange rates (indirect quotation)

			As at 30.06.2022
Australian dollar	AUD	1.5200	= 1 Euro (EUR)
British pounds	GBP	0.8607	= 1 Euro (EUR)
Danish crowns	DKK	7.4367	= 1 Euro (EUR)
Japanese yen	JPY	142.0000	= 1 Euro (EUR)
Canadian dollar	CAD	1.3481	= 1 Euro (EUR)
Norwegian crowns	NOK	10.3290	= 1 Euro (EUR)
Swedish krona	SEK	10.7191	= 1 Euro (EUR)
Swiss franc	CHF	1.0010	= 1 Euro (EUR)
US dollar	USD	1.0452	= 1 Euro (EUR)

Market key

Over the counter trading

OTC

Over-the-Counter



Net assets in EUR, Net asset value per share in EUR and shares in circulation
 LOYS Sicav - LOYS Aktien Global

	Share class P in EUR	Share class I in EUR	Share class S in EUR	Share class ITN in EUR
As at 30.06.2022				
Total Net Assets	7,907,441.03	35,656,444.16	20,809,050.28	9,727,912.77
Net asset value per share	47.06	1,116.44	34.53	851.83
Shares in circulation	168,032.481	31,937.524	602,702.362	11,420.000



LOYS Sicav

Combined Statement

Combined Statement of Net Assets LOYS Sicav

As at 30 June 2022

	in EUR	in %
Assets		
Securities portfolio at market value	272,242,097.35	98.81
Derivatives	63,492.39	0.02
Cash at banks	2,722,193.16	0.99
Dividend entitlements	170,207.88	0.06
Initial margin	743,114.70	0.27
Interest receivable on bank balances	1,780.20	0.00
Receivables from securities lending	1,398.88	0.00
Other receivables	6,807.13	0.00
Total Assets	275,951,091.69	100.16
Liabilities		
Liabilities from		
Fund management fee	-178,715.60	-0.06
Audit fee	-50,536.80	-0.02
Risk management fee	-1,300.00	0.00
Other liabilities	-4,895.07	0.00
Taxe d'abonnement	-34,443.48	-0.01
Transfer and registration agent fee	-250.00	0.00
Distribution agent fee	-98,971.19	-0.04
Custodian fee	-7,331.22	0.00
Management fee	-38,035.21	-0.01
Interest payable on bank balances	-23,205.60	-0.01
Total Liabilities	-437,684.17	-0.16
Total Net Assets combined at the end of the reporting period	275,513,407.52	100.00*

* Minor rounding differences may have arisen in determining the percentages.

