

– Translation of the original German version –

# Semi-Annual Report

As at 30 June 2024

## 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



HAUCK  
AUFHÄUSER  
FUND SERVICES

Central Administration Agent



HAUCK  
AUFHÄUSER  
LAMPE

Depository

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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

#### **Ansgar Billen**

Directors' Office

Hauck & Aufhäuser Administration Services S.A.

## Central Administration Agent

### **Hauck & Aufhäuser Fund Services S.A.**

1c, rue Gabriel Lippmann, L-5365 Munsbach

## Depositary

### **Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg**

1c, rue Gabriel Lippmann, L-5365 Munsbach

## Paying Agent and Facilities Agents

### *Grand Duchy of Luxembourg*

#### **Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg**

1c, rue Gabriel Lippmann, L-5365 Munsbach

### *Federal Republic of Germany*

#### **Facilities Agent Germany:**

##### **Hauck & Aufhäuser Fund Services 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**

##### **NPB Neue Privat Bank AG**

Limmatquai 1 | am Bellevue, P.O. Box, CH-8024 Zurich

#### **Representative in Switzerland**

##### **MRB Fund Partners AG**

Fraumünsterstrasse 11, CH-8001 Zurich

## Fund Manager and Distribution Agent

### **LOYS AG**

Heiligengeiststraße 6-8, D-26121 Oldenburg

## Statutory Auditor

### **KPMG Audit S.à r.l.**

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 Fund LOYS Sicav and its Sub-Fund LOYS Sicav - LOYS 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 can only be made on the basis of the current Prospectus, the Key Information Document for Packaged Retail and Insurance-based Investment Products (PRIIP) 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 conditions of the Fund as well as other essential investor information will be announced to shareholders on the Internet at [www.hal-privatbank.com](http://www.hal-privatbank.com). Here you will also find current fund prices and facts about your funds.

The report covers the period from 1 January 2024 to 30 June 2024.

### Performance of the Net Assets of the Fund during the Reporting Period (BVI Method excl. Sales Commission)

LOYS Sicav - LOYS Global P / LU0107944042 (from 1 January 2024 to 30 June 2024)	-2.69 %
LOYS Sicav - LOYS Global S / LU0277768098 (from 1 January 2024 to 30 June 2024)	-2.20 %
LOYS Sicav - LOYS Global PAN / LU0324426252 (from 1 January 2024 to 30 June 2024)	-2.94 %
LOYS Sicav - LOYS Global ITN / LU1490908941 (from 1 January 2024 to 30 June 2024)	-2.11 %

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 no guarantee that future performance will be similar.

**The original report is in German language. In any case of doubt on translation the original document shall prevail.**

As at 30 June 2024

This report has been prepared in accordance with the laws and regulations in force in Luxembourg under LUX GAAP on a going concern basis.

The value of a share ('share value') is 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 Depository on each day ('Valuation Day') specified in the prospectus of the relevant sub-fund of the Company. The calculation of the respective sub-fund 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) Cash holdings or bank deposits, deposit certificates, outstanding debts, prepaid expenses, cash dividends (declared or accumulated) and accrued interest are valued at their face value, unless it is determined that such holdings are unlikely to be paid or received in full, in which case the face value is reduced by an appropriate discount to reflect the value likely to be received by the Fund.
- c) Securities that are listed or traded on a stock exchange or another Regulated Market are valued at the most recently available price, unless stipulated otherwise below.
- d) If an asset is not quoted on a stock exchange or traded on another Regulated Market, or if, as mentioned above, in the case of assets quoted on a stock exchange or traded on another market, prices corresponding to the rules in c) do not fairly reflect the actual market value of the corresponding assets, the value of such assets shall be determined on the basis of the probable sale price, determined conservatively and in good faith.
- e) The liquidation proceeds of futures, forwards or options that are not traded on stock exchanges or regulated markets are valued at their net liquidation value pursuant to guidelines of the Board of Directors on the basis of calculations consistently applied for all types of contracts. The liquidation proceeds of futures, forwards or options that are traded on stock exchanges or Regulated Markets is calculated on the basis of the most recently available trade price of such contracts on the stock exchanges or regulated markets on which these futures, forwards or options are traded by the sub-fund. If a future, forward or option cannot be liquidated on a day for which the Net Asset Value is being determined, then the basis of valuation for such a contract shall be determined by the Board of Directors as they deem fair and reasonable.
- f) Swaps are valued at their market value. Care will be taken to ensure that swap contracts are entered into at arm's length conditions in the exclusive interest of the Fund.
- g) Money market instruments may be valued at their respective market value as determined by the Management Company in good faith and according to generally accepted valuation rules that may be verified by the Auditors.
- h) All other securities or other assets shall be valued at their reasonable market value, as defined in good faith and in accordance with the policies of the Management Company.
- i) The accrued pro rata interest on transferable securities will be taken into account unless already taken into account in the market value (i.e. 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.

No securities financing transactions or total return swaps within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and re-use and amending Regulation (EU) No. 648/2012 ("SFTR") were used in the reporting period. Thus, no disclosures within the meaning of Article 13 of the said Regulation to investors are to be listed in the Semi-Annual Report.

**Risk warnings on Ukraine conflict:** At the end of the reporting period, the LOYS Sicav - LOYS Global sub-fund contained Russian securities with a total volume of EUR 0.00 in stock.

# Statement of Investments and Other Net Assets

## as at 30.06.2024

### LOYS Sicav - LOYS Global

As the company LOYS Sicav consists of only one Sub-Fund, LOYS Sicav - LOYS Global, as at 30.06.2024, the statement of investments and other net assets of LOYS Sicav - LOYS Global is at the same time the consolidated above mentioned statement of the company LOYS Sicav.

Generic name	Market	ISIN	Shares/ Units/ Curr.	Balance as at 30.06.2024	in the reporting period		CCY	Price	Market value in EUR	% of the Fund's Net Assets
					Purchases/ Additions	Sales/ Disposals				
<b>Securities Portfolio</b>									<b>199,400,705.36</b>	<b>98.27</b>
<b>Exchange Traded Securities</b>										
<b>Shares</b>										
<b>Belgium</b>										
Ontex Group N.V. Actions Nom. EO -,01		BE0974276082	Shares	602,255.00	120,500.00	-1,180,110.00	EUR	8.11	4,884,288.05	2.41
<b>Bermuda</b>										
Genpact Ltd. Registered Shares DL 0,01		BMG3922B1072	Shares	67,000.00	0.00	0.00	USD	32.19	2,012,250.42	0.99
<b>Federal Republic of Germany</b>										
HelloFresh SE Inhaber-Aktien		DE000A161408	Shares	395,000.00	195,000.00	0.00	EUR	4.52	1,785,400.00	0.88
Koenig & Bauer AG Inhaber-Aktien		DE0007193500	Shares	994,898.00	371,801.00	-439,700.00	EUR	13.54	13,470,918.92	6.64
MAX Automation SE Namens-Aktien		DE000A2DA588	Shares	1,708,637.00	640,957.00	-1,600,000.00	EUR	6.06	10,354,340.22	5.10
PUMA SE Inhaber-Aktien		DE0006969603	Shares	50,000.00	50,000.00	0.00	EUR	42.87	2,143,500.00	1.06
TeamViewer SE Inhaber-Aktien		DE000A2YN900	Shares	150,000.00	30,000.00	0.00	EUR	10.48	1,571,250.00	0.77
<b>Curaçao</b>										
Schlumberger N.V. (Ltd.) Reg. Shares DL -,01		AN8068571086	Shares	10,000.00	10,000.00	0.00	USD	47.18	440,194.07	0.22
<b>France</b>										
Nexity Actions au Porteur EO 5		FR0010112524	Shares	34,291.00	0.00	0.00	EUR	8.34	285,815.49	0.14
Téléperformance SE Actions Port. EO 2,5		FR0000051807	Shares	27,000.00	0.00	0.00	EUR	98.34	2,655,180.00	1.31
Worldline S.A. Actions Port. EO -,68		FR0011981968	Shares	505,000.00	320,000.00	0.00	EUR	10.12	5,110,600.00	2.52
<b>Gibraltar</b>										
Evoke PLC Registered Shares LS -,005		GI000A0F6407	Shares	3,720,130.00	3,525,194.00	-215,064.00	GBP	0.84	3,674,933.80	1.81
<b>Great Britain</b>										
Mears Group PLC Registered Shares LS -,01		GB0005630420	Shares	1,595,457.00	1,646,000.00	-4,927,231.00	GBP	3.67	6,897,086.46	3.40
NCC Group PLC Registered Shares LS -,01		GB00B01QK86	Shares	350,000.00	435,000.00	-1,434,543.00	GBP	1.53	629,983.49	0.31
Smith & Nephew PLC Registered Shares DL -,20		GB0009223206	Shares	145,000.00	0.00	0.00	GBP	9.81	1,677,129.04	0.83
<b>Ireland</b>										
DOLE PLC Registered Shares DL -,01		IE0003LFZ4U7	Shares	197,475.00	0.00	-30,207.00	USD	12.24	2,255,172.61	1.11
<b>Japan</b>										
BML Inc. Registered Shares		JP3799700004	Shares	110,000.00	24,900.00	-38,700.00	JPY	2,877.00	1,835,885.83	0.90
Kakaku.com Inc. Registered Shares		JP3206000006	Shares	60,000.00	0.00	-60,000.00	JPY	2,108.50	733,901.84	0.36
Net One Systems Co. Ltd. Registered Shares		JP3758200004	Shares	100,000.00	0.00	0.00	JPY	2,948.00	1,710,175.19	0.84
NTT Data Group Corp. Registered Shares		JP3165700000	Shares	80,000.00	0.00	-80,000.00	JPY	2,362.00	1,096,182.85	0.54
Olympus Corp. Registered Shares		JP3201200007	Shares	63,200.00	30,000.00	-46,800.00	JPY	2,593.50	950,859.73	0.47
SHOEI CO. LTD. Registered Shares		JP3360900009	Shares	80,000.00	0.00	0.00	JPY	1,960.00	909,618.29	0.45
Sony Group Corp. Registered Shares		JP3435000009	Shares	15,000.00	5,000.00	0.00	JPY	13,640.00	1,186,912.63	0.58
System Corp. Registered Shares		JP3351100007	Shares	60,000.00	45,000.00	0.00	JPY	2,591.00	901,844.76	0.44
Techmatrix Corp. Registered Shares		JP3545130001	Shares	81,700.00	0.00	0.00	JPY	2,002.00	948,853.70	0.47
<b>Jersey</b>										
WNS Holdings Ltd. Reg. Shares LS-,1		JE00BQC4YW14	Shares	177,000.00	177,000.00	0.00	USD	52.50	8,669,994.40	4.27
<b>Cayman Islands</b>										
Alibaba Group Holding Ltd. Reg. Shs (sp.ADRs)/8 DL-,000025		US01609W1027	Shares	75,000.00	10,000.00	0.00	USD	72.00	5,038,253.41	2.48
Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001		US88032Q1094	Shares	50,000.00	10,000.00	0.00	USD	47.36	2,209,367.42	1.09
<b>Netherlands</b>										
Qiagen N.V. Aandelen op naam EO -,01		NL0015001WM6	Shares	15,019.00	29,100.00	-14,081.00	USD	41.09	575,789.06	0.28
<b>Norway</b>										
TGS ASA Navne-Aksjer NK 0,25		NO0003078800	Shares	657,000.00	165,000.00	0.00	NOK	128.20	7,380,470.02	3.64
<b>Sweden</b>										
AcadeMedia AB Namn-Aktier		SE0007897079	Shares	2,405,771.00	1,187,000.00	-1,977,735.00	SEK	51.70	10,957,528.73	5.40
Embracer Group AB Namn-Aktier AK Class B		SE0016828511	Shares	4,600,000.00	2,500,000.00	-1,520,000.00	SEK	23.29	9,438,328.95	4.65
Knowit AB Namn-Aktier SK 5		SE0000421273	Shares	130,000.00	8,852.00	-379,376.00	SEK	166.40	1,905,743.57	0.94
Stillfront Group AB Namn-Aktier SK-,07		SE0015346135	Shares	5,160,000.00	2,610,000.00	0.00	SEK	9.96	4,525,418.58	2.23
<b>Switzerland</b>										
EDAG Engineering Group AG Inhaber-Aktien SF -,04		CH0303692047	Shares	1,594,946.00	102,222.00	0.00	EUR	10.55	16,826,680.30	8.29
<b>Spain</b>										
Prosegur Cash S.A. Acciones Nom.144A EO-,02		ES0105229001	Shares	2,283,940.00	2,283,940.00	0.00	EUR	0.52	1,192,216.68	0.59
<b>USA</b>										
Baxter International Inc. Registered Shares DL 1		US0718131099	Shares	50,000.00	0.00	-7,000.00	USD	33.45	1,560,459.04	0.77



Generic name	Market	ISIN	Shares/ Units/ Curr.	Balance as at 30.06.2024	in the reporting period		CCY	Price	Market value in EUR	% of the Fund's Net Assets
					Purchases/ Additions	Sales/ Disposals				
Enhabit Inc. Registered Shares DL -,01		US29332G1022	Shares	1,642,995.00	415,000.00	-62,005.00	USD	8.92	13,673,740.81	6.74
Etsy Inc. Registered Shares DL -,001		US29786A1060	Shares	30,000.00	0.00	0.00	USD	58.98	1,650,867.70	0.81
Hologic Inc. Registered Shares DL -,01		US4364401012	Shares	10,000.00	0.00	-5,000.00	USD	74.25	692,759.84	0.34
McDonald's Corp. Registered Shares DL -,01		US5801351017	Shares	2,000.00	2,000.00	0.00	USD	254.84	475,536.48	0.23
Mitek Systems Inc. Registered Shares DL -,001		US6067102003	Shares	548,010.00	248,000.00	0.00	USD	11.18	5,716,320.02	2.82
PayPal Holdings Inc. Reg. Shares DL -,0001		US70450Y1038	Shares	95,000.00	0.00	0.00	USD	58.03	5,143,543.57	2.53
QuidelOrtho Corp. Registered Shares DL -,001		US2197981051	Shares	37,000.00	0.00	0.00	USD	33.22	1,146,799.78	0.57
Shutterstock Inc. Registered Shares DL -,01		US8256901005	Shares	15,000.00	0.00	-40,000.00	USD	38.70	541,612.24	0.27
SS&C Technologies Holdings Registered Shares DL -,01		US78467J1007	Shares	15,000.00	0.00	-16,000.00	USD	62.67	877,075.95	0.43
Ziff Davis Inc. Registered Shares DL -,01		US48123V1026	Shares	35,000.00	0.00	0.00	USD	55.05	1,797,676.81	0.89
2U Inc. Reg. Shs New DL -,001		US90214J2006	Shares	22,000.00	22,000.00	0.00	USD	5.13	105,299.50	0.05
<b>Organised Market</b>										
<b>Shares</b>										
<b>Great Britain</b>										
GB Group PLC Registered Shares LS -,25		GB0006870611	Shares	1,795,532.00	666,000.00	-874,468.00	GBP	3.40	7,196,529.53	3.55
Learning Technolog.Group PLC Registered Shares LS -,00375		GB00B4T7HX10	Shares	13,411,063.00	8,195,000.00	-3,264,805.00	GBP	0.85	13,366,770.74	6.59
Marlowe PLC Registered Shares LS -,5		GB00BD8SLV43	Shares	528,307.00	528,307.00	0.00	GBP	4.30	2,679,547.18	1.32
RWS Holdings PLC Registered Shares LS -,01		GB00BVFVZV34	Shares	1,776,000.00	311,000.00	0.00	GBP	1.88	3,934,097.66	1.94
<b>Non listed</b>										
<b>Shares</b>										
<b>Russia</b>										
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 RL 5		US3682872078	Shares	800,000.00	0.00	0.00	USD	0.00	0.00	0.00
LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025		US69343P1057	Shares	50,000.00	0.00	0.00	USD	0.00	0.00	0.00
<b>Derivatives</b>									<b>1,367,324.65</b>	<b>0.67</b>
<b>Forward foreign exchange contracts at Hauck Aufhäuser Lampe Privatbank AG</b>										
<b>Open positions</b>										
Buy USD 10,000,000.00 / Sell EUR 8,836,107.87									487,563.63	0.24
Buy USD 15,000,000.00 / Sell EUR 13,102,496.46									879,761.02	0.43
<b>Bank Balances</b>									<b>916,342.98</b>	<b>0.45</b>
<b>EUR - Balance</b>										
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-17,207,492.55			EUR		-17,207,492.55	-8.48
<b>Balances in Non-EU/EEA Currencies</b>										
AUD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				2,978.46			AUD		1,856.03	0.00
CAD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				11,442.64			CAD		7,801.89	0.00
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-6,596.23			CHF		-6,846.47	-0.00
GBP at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				2,482,085.02			GBP		2,927,677.54	1.44
HKD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				33,324.20			HKD		3,981.89	0.00
JPY at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				2,194,787,589.00			JPY		12,732,263.54	6.28
USD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				2,262,084.30			USD		2,110,547.02	1.04
<b>Balances in other EU/EEA Currencies</b>										
DKK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				52,404.98			DKK		7,027.20	0.00
NOK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-9,845,523.60			NOK		-862,719.16	-0.43
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				13,646,634.80			SEK		1,202,246.05	0.59
<b>Other Assets</b>									<b>1,492,356.68</b>	<b>0.74</b>
Dividends Receivable				1,487,448.08			EUR		1,487,448.08	0.73
Other Receivables				4,908.60			EUR		4,908.60	0.00
<b>Total Assets</b>									<b>203,176,729.67</b>	<b>100.14</b>
<b>Liabilities</b>										
<b>from</b>										
Fund Management Fee				-123,940.40			EUR		-123,940.40	-0.06
Audit Fee				-13,256.17			EUR		-13,256.17	-0.01
Other Liabilities				-4,154.63			EUR		-4,154.63	-0.00
Taxe d'abonnement				-25,366.02			EUR		-25,366.02	-0.01
Transfer and Registration Agent Fee				-83.33			EUR		-83.33	0.00
Distribution Agent Fee				-77,685.16			EUR		-77,685.16	-0.04



Generic name	Market	ISIN	Shares/ Units/ Curr.	Balance as at 30.06.2024	in the reporting period		CCY	Price	Market value in EUR	% of the Fund's Net Assets
					Purchases/ Additions	Sales/ Disposals				
Depository Fee				-3,537.65			EUR		-3,537.65	-0,00
Management Fee				-25,810.30			EUR		-25,810.30	-0,01
<b>Total Liabilities</b>									<b>-273,833.66</b>	<b>-0.14</b>
<b>Total Net Assets</b>									<b>202,902,896.01</b>	<b>100.00**</b>
Net Asset Value per Share P							EUR		28.96	
Net Asset Value per Share S							EUR		1,109.52	
Net Asset Value per Share PAN							EUR		23.79	
Net Asset Value per Share ITN							EUR		565.03	
Shares outstanding P									5,118,730.510	
Shares outstanding S									45,571.365	
Shares outstanding PAN									161,237.338	
Shares outstanding ITN									457.896	

\*\*Small rounding differences may have arisen in the calculation of 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 28.06.2024
Australian Dollar	AUD	1.6048	= 1 Euro (EUR)
British Pound	GBP	0.8478	= 1 Euro (EUR)
Danish Krone	DKK	7.4575	= 1 Euro (EUR)
Hong Kong Dollar	HKD	8.3690	= 1 Euro (EUR)
Japanese Yen	JPY	172.3800	= 1 Euro (EUR)
Canadian Dollar	CAD	1.4667	= 1 Euro (EUR)
Norwegian Krone	NOK	11.4122	= 1 Euro (EUR)
Swedish Krona	SEK	11.3510	= 1 Euro (EUR)
Swiss Franc	CHF	0.9635	= 1 Euro (EUR)
US Dollar	USD	1.0718	= 1 Euro (EUR)



Total Net Assets, Net Asset Value per Share and Shares outstanding  
LOYS Sicav - LOYS Global

	Share class P in EUR	Share class S in EUR	Share class PAN in EUR	Share class ITN in EUR
<b>As at 30.06.2024</b>				
Total Net Assets	148,245,890.77	50,562,498.09	3,835,783.73	258,723.42
Net Asset Value per Share	28.96	1,109.52	23.79	565.03
Shares outstanding	5,118,730.510	45,571.365	161,237.338	457.896

