

– Translation of the original German version –

# Semi-Annual Report

As at 30 June 2024

## LOYS FCP

An umbrella investment fund (fonds commun de placement à compartiments multiples) in accordance with Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, as amended from time to time  
K799



HAUCK  
AUFHÄUSER  
FUND SERVICES

Management Company



HAUCK  
AUFHÄUSER  
LAMPE

Depositary

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# Management and Administration

## Management Company

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

R.C.S. Luxembourg B28878  
1c, rue Gabriel Lippmann, L-5365 Munsbach  
Subscribed capital as at 31 December 2023: EUR 11.0 m.

## Supervisory Board

### **Chairman**

#### **Dr. Holger Sepp**

Member of the Executive Board  
Hauck Aufhäuser Lampe Privatbank AG, Frankfurt am Main

### **Members**

#### **Marie-Anne van den Berg**

Independent Director

#### **Andreas Neugebauer**

Independent Director

## Executive Board

#### **Elisabeth Backes**

Hauck & Aufhäuser Fund Services S.A., Luxembourg

#### **Christoph Kraiker**

Hauck & Aufhäuser Fund Services S.A., Luxembourg

#### **Wendelin Schmitt**

Hauck & Aufhäuser Fund Services S.A., Luxembourg

## Depository

### **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 you with comprehensive information on the development of the Investment Fund LOYS FCP with its Sub-Funds LOYS FCP - LOYS Aktien Europa, LOYS FCP - LOYS GLOBAL L/S, LOYS FCP - LOYS Premium Dividende and LOYS FCP - LOYS Premium Deutschland.

The aforementioned Fund is an umbrella fund (fonds commun de placement à compartiments multiples) established under Luxembourg law, consisting of securities and other assets. It was established in accordance with Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, as amended from time to time ("2010 Law") and complies with the requirements of the Directive of the Council of the European Communities 2009/65/EC of 13 July 2009, as last amended by Directive 2014/91/EU of the European Parliament and of the Council of 23 July 2014 ("Directive 2009/65/EC").

With effect 28 March 2024 Unit Class PTI of the Sub-Fund LOYS FCP - LOYS Aktien Europa was affected by a full redemption of units.

With effect 13 March 2024 Unit Class ITN of the Sub-Fund LOYS FCP - LOYS GLOBAL L/S was affected by a full redemption of units.

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.

Other important information for unitholders is generally published on the management company's website ([www.hal-privatbank.com](http://www.hal-privatbank.com)). Here you will also find current fund prices and facts about your funds. In addition, if required by law, a publication is also placed in a daily newspaper in Luxembourg.

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 FCP - LOYS Aktien Europa P / LU1129454747 (from 1 January 2024 to 30 June 2024)	-0.33 %
LOYS FCP - LOYS Aktien Europa I / LU1129459035 (from 1 January 2024 to 30 June 2024)	0.14 %
LOYS FCP - LOYS Aktien Europa ITN / LU1487829548 (from 1 January 2024 to 30 June 2024)	-0.06 %
LOYS FCP - LOYS GLOBAL L/S P / LU0720541993 (from 1 January 2024 to 30 June 2024)	-11.82 %
LOYS FCP - LOYS GLOBAL L/S I / LU0720542298 (from 1 January 2024 to 30 June 2024)	-11.67 %
LOYS FCP - LOYS GLOBAL L/S IAN / LU1487931740 (from 1 January 2024 to 30 June 2024)	-11.63 %
LOYS FCP - LOYS Premium Dividende P / LU2066734430 (from 1 January 2024 to 30 June 2024)	2.26 %
LOYS FCP - LOYS Premium Dividende PT / LU2080767366 (from 1 January 2024 to 30 June 2024)	2.24 %
LOYS FCP - LOYS Premium Dividende I / LU2066734513 (from 1 January 2024 to 30 June 2024)	2.67 %
LOYS FCP - LOYS Premium Dividende ITN / LU2130029023 (from 1 January 2024 to 30 June 2024)	2.59 %
LOYS FCP - LOYS Premium Deutschland P / LU2255688470 (from 1 January 2024 to 30 June 2024)	8.91 %
LOYS FCP - LOYS Premium Deutschland I / LU2255688553 (from 1 January 2024 to 30 June 2024)	9.28 %
LOYS FCP - LOYS Premium Deutschland ITN / LU2255688637 (from 1 January 2024 to 30 June 2024)	9.12 %

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 Unit (the "Unit Value") shall be denominated in the currency of the Unit Class (the "Unit Class Currency") as set out in the overview of the relevant Sub-Fund in the Prospectus. It shall be calculated under the supervision of the Depositary by the Management Company or by a third party appointed by it on each date specified in the Prospectus for the relevant Sub-Fund ("Valuation Day"). The Unit Value is calculated by dividing the net Sub-Fund Assets of the relevant Unit Class by the number of Units in circulation of the relevant Unit Class on the Valuation Day. Insofar as statutory provisions or stipulations of the Management Regulations prescribe that Annual and Semi-Annual Reports and other financial statistics provide information on the position of the Fund assets of the relevant Sub-Fund as a whole, this information is provided in Euro (the "Reference Currency") and the assets of the relevant Sub-Funds are converted into the Reference Currency.

The Net Fund Assets are calculated according to the following principles:

- a) The target fund units contained in the Fund are valued at the most recently calculated and available Unit 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 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).
  - j) The value of all assets and liabilities denominated in a currency other than the Base Currency will be converted into the Sub-Fund's Base Currency at the most recently available exchange rate. If such rates are not available, the exchange rate shall be determined in good faith and in accordance with the procedure established by the Board of Directors.

The Management Company may, at its absolute discretion, permit some other method of valuation to be used if it considers such valuation to be a fairer valuation of an asset of the Fund.

If the Management Company believes that the Unit Value defined on a certain Valuation Day does not reflect the actual value of the Sub-Fund's units or if considerable movements have occurred in the relevant stock exchanges and/or markets since the Unit Value was determined, the Management Company may in good faith update the Unit Value on the same day. In such circumstances, all applications for subscription and redemption received for that Valuation Day will be redeemed on the basis of the Unit Value updated in good faith.

With effect 28 March 2024 Unit Class PTI of the Sub-Fund LOYS FCP - LOYS Aktien Europa was affected by a full redemption of units.

With effect 13 March 2024 Unit Class ITN of the Sub-Fund LOYS FCP - LOYS GLOBAL L/S was affected by a full redemption of units.

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:** The impact of the Ukraine crisis on the Fund is currently not conclusive. Even if there are no direct holdings of securities in Ukraine or Russia, there is a risk that indirect risks from the sanctions imposed, resulting market volatility or rising energy prices may affect the performance of the Fund or of counterparties.

# Statement of Investments and Other Net Assets as at 30.06.2024 LOYS FCP - LOYS Aktien Europa

Generic name	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>64,996,010.86</b>	<b>98.08</b>
<b>Exchange Traded Securities</b>									
<b>Shares</b>									
<b>Belgium</b>									
Ontex Group N.V. Actions Nom. EO -,01	BE0974276082	Shares	252,220.00	19,000.00	-105,589.00	EUR	8.11	2,045,504.20	3.09
<b>Federal Republic of Germany</b>									
CANCOM SE Inhaber-Aktien	DE0005419105	Shares	17,479.00	0.00	-42,970.00	EUR	32.26	563,872.54	0.85
GFT Technologies SE Inhaber-Aktien	DE0005800601	Shares	12,142.00	4,000.00	-20,858.00	EUR	24.95	302,942.90	0.46
HelloFresh SE Inhaber-Aktien	DE000A161408	Shares	201,294.00	125,000.00	0.00	EUR	4.52	909,848.88	1.37
Koenig & Bauer AG Inhaber-Aktien	DE0007193500	Shares	360,763.00	274,418.00	-119,275.00	EUR	13.54	4,884,731.02	7.37
MAX Automation SE Namens-Aktien	DE000A2DA588	Shares	593,610.00	283,860.00	-400,000.00	EUR	6.06	3,597,276.60	5.43
PUMA SE Inhaber-Aktien	DE0006969603	Shares	25,000.00	10,000.00	0.00	EUR	42.87	1,071,750.00	1.62
TeamViewer SE Inhaber-Aktien	DE000A2YN900	Shares	50,374.00	25,000.00	0.00	EUR	10.48	527,667.65	0.80
<b>Finland</b>									
Verkkokauppa.com OYJ Registered Shares	FI4000049812	Shares	286,933.00	286,933.00	0.00	EUR	2.20	631,252.60	0.95
<b>France</b>									
Christian Dior SE Actions Port. EO 2	FR0000130403	Shares	400.00	750.00	-750.00	EUR	671.50	268,600.00	0.41
Nexity Actions au Porteur EO 5	FR0010112524	Shares	52,934.00	0.00	0.00	EUR	8.34	441,204.89	0.67
Téléperformance SE Actions Port. EO 2,5	FR0000051807	Shares	14,000.00	4,000.00	0.00	EUR	98.34	1,376,760.00	2.08
Worldline S.A. Actions Port. EO -,68	FR0011981968	Shares	254,125.00	115,000.00	0.00	EUR	10.12	2,571,745.00	3.88
<b>Gibraltar</b>									
Evoke PLC Registered Shares LS -,005	GI000A0F6407	Shares	1,575,000.00	175,000.00	0.00	GBP	0.84	1,555,865.18	2.35
<b>Great Britain</b>									
Mears Group PLC Registered Shares LS -,01	GB0005630420	Shares	640,453.00	1,158,500.00	-2,105,921.00	GBP	3.67	2,768,648.56	4.18
NCC Group PLC Registered Shares LS -,01	GB00B01QGK86	Shares	900,598.00	100,000.00	-250,000.00	GBP	1.53	1,621,033.91	2.45
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77	Shares	3,000.00	0.00	0.00	GBP	42.82	151,521.59	0.23
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11	Shares	70,000.00	130,000.00	-60,000.00	GBP	4.61	380,797.36	0.57
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206	Shares	40,000.00	0.00	0.00	GBP	9.81	462,656.29	0.70
<b>Ireland</b>									
DOLE PLC Registered Shares DL -,01	IE0003LFZ4U7	Shares	120,462.00	0.00	0.00	USD	12.24	1,375,680.99	2.08
Kerry Group PLC Registered Shares A EO -,125	IE0004906560	Shares	3,000.00	3,000.00	0.00	EUR	75.65	226,950.00	0.34
<b>Italy</b>									
Sesa S.p.A. Azioni nom	IT0004729759	Shares	15,917.00	2,500.00	-3,000.00	EUR	115.30	1,835,230.10	2.77
Tinexta S.p.A. Azioni nom	IT0005037210	Shares	55,000.00	19,000.00	-34,000.00	EUR	16.14	887,700.00	1.34
<b>Netherlands</b>									
Qiagen N.V. Aandelen op naam EO -,01	NL0015001WM6	Shares	8,730.00	8,730.00	0.00	EUR	38.10	332,569.35	0.50
<b>Norway</b>									
Atea ASA Navne-Aksjer NK 1	NO0004822503	Shares	43,698.00	0.00	-29,314.00	NOK	153.00	585,846.20	0.88
TGS ASA Navne-Aksjer NK 0,25	NO0003078800	Shares	257,775.00	85,000.00	0.00	NOK	128.20	2,895,739.21	4.37
<b>Sweden</b>									
AcadeMedia AB Namn-Aktier	SE0007897079	Shares	653,141.00	564,000.00	-875,859.00	SEK	51.70	2,974,851.42	4.49
Embracer Group AB Namn-Aktier AK Class B	SE0016828511	Shares	1,050,000.00	630,000.00	-1,030,000.00	SEK	23.29	2,154,401.17	3.25
G5 Entertainment AB Namn-Aktier AK	SE0001824004	Shares	56,064.00	16,000.00	0.00	SEK	115.00	568,001.80	0.86
Knowit AB Namn-Aktier SK 5	SE0000421273	Shares	40,000.00	8,000.00	-104,230.00	SEK	166.40	586,382.64	0.88
Stillfront Group AB Namn-Aktier SK-,07	SE0015346135	Shares	1,954,230.00	1,080,000.00	-145,770.00	SEK	9.96	1,713,897.04	2.59
<b>Switzerland</b>									
EDAG Engineering Group AG Inhaber-Aktien SF -,04	CH0303692047	Shares	474,032.00	115,148.00	0.00	EUR	10.55	5,001,037.60	7.55
<b>USA</b>									
Enhabit Inc. Registered Shares DL -,01	US29332G1022	Shares	552,275.00	1,005,000.00	-452,725.00	USD	8.92	4,596,280.09	6.94
<b>Other Securities (Participation Certificate)</b>									
<b>Switzerland</b>									
Roche Holding AG Inhaber-Genußscheine	CH0012032048	Shares	1,000.00	0.00	0.00	CHF	249.55	259,017.07	0.39
<b>Organised Market</b>									
<b>Shares</b>									
<b>Great Britain</b>									
Gamma Communications PLC Registered Shares LS -,01	GB00BQS10J50	Shares	35,000.00	0.00	-143,401.00	GBP	14.10	582,094.83	0.88
GB Group PLC Registered Shares LS -,25	GB0006870611	Shares	795,000.00	0.00	-155,000.00	GBP	3.40	3,186,376.50	4.81
Learning Technol.Group PLC Registered Shares LS -,00375	GB00B4T7HX10	Shares	4,237,176.00	2,642,000.00	-904,824.00	GBP	0.85	4,223,182.02	6.37
Marlowe PLC Registered Shares LS -,5	GB00BD8SLV43	Shares	503,000.00	503,000.00	0.00	GBP	4.30	2,551,191.32	3.85
RWS Holdings PLC Registered Shares LS -,01	GB00BVFCZV34	Shares	1,050,000.00	70,000.00	0.00	GBP	1.88	2,325,902.34	3.51



Generic name	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>Bank Balances</b>								<b>254,959.93</b>	<b>0.38</b>
<b>EUR - Balance</b>									
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			-5,252,685.52			EUR		-5,252,685.52	-7.93
<b>Balances in Non-EU/EEA Currencies</b>									
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			78.42			CHF		81.39	0.00
GBP at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			2,113,123.69			GBP		2,492,478.99	3.76
USD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			-132,952.42			USD		-124,045.92	-0.19
<b>Balances in other EU/EEA Currencies</b>									
NOK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			10,186,990.14			NOK		892,640.34	1.35
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			25,499,803.04			SEK		2,246,490.65	3.39
<b>Other Assets</b>								<b>1,083,958.38</b>	<b>1.64</b>
Dividend Receivables			1,082,795.82			EUR		1,082,795.82	1.63
Other Receivables			1,162.56			EUR		1,162.56	0.00
<b>Total Assets</b>								<b>66,334,929.17</b>	<b>100.10</b>
<b>Liabilities</b>								<b>-65,634.94</b>	<b>-0.10</b>
<b>from</b>									
Fund Management Fee			-36,497.23			EUR		-36,497.23	-0.06
Audit Fee			-5,322.06			EUR		-5,322.06	-0.01
Taxe d'abonnement			-8,284.70			EUR		-8,284.70	-0.01
Transfer and Registration Agent Fee			-83.33			EUR		-83.33	-0.00
Distribution Agent Fee			-5,969.45			EUR		-5,969.45	-0.01
Depository Fee			-1,142.52			EUR		-1,142.52	-0.00
Management Fee			-8,335.65			EUR		-8,335.65	-0.01
<b>Total Liabilities</b>								<b>-65,634.94</b>	<b>-0.10</b>
<b>Total Net Assets</b>								<b>66,269,294.23</b>	<b>100.00**</b>
<b>Net Asset Value per Unit P</b>							EUR	<b>39.78</b>	
<b>Net Asset Value per Unit I</b>							EUR	<b>899.08</b>	
<b>Net Asset Value per Unit ITN</b>							EUR	<b>672.74</b>	
<b>Number of Units outstanding P</b>								<b>296,286.120</b>	
<b>Number of Units outstanding I</b>								<b>49,149.180</b>	
<b>Number of Units outstanding ITN</b>								<b>15,300.000</b>	

\*\*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
British Pound	GBP	0.8478	= 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 Unit and Units outstanding  
 LOYS FCP - LOYS Aktien Europa

	Unit Class P in EUR	Unit Class I in EUR	Unit Class ITN in EUR
<b>As at 30.06.2024</b>			
Total Net Assets	11,787,484.80	44,188,931.59	10,292,877.84
Net Asset Value per Unit	39.78	899.08	672.74
Units outstanding	296,286.120	49,149.180	15,300.000



# Statement of Investments and Other Net Assets

## as at 30.06.2024

### LOYS FCP - LOYS GLOBAL L/S

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>29,457,148.30</b>	<b>93.64</b>
<b>Exchange Traded Securities</b>										
<b>Shares</b>										
<b>Belgium</b>										
Agfa-Gevaert N.V. Actions au Porteur		BE0003755692	Shares	336,339.00	0.00	0.00	EUR	1.11	374,681.65	1.19
Ontex Group N.V. Actions Nom. EO -,01		BE0974276082	Shares	69,000.00	59,000.00	-381,283.00	EUR	8.11	559,590.00	1.78
<b>Federal Republic of Germany</b>										
Fresenius Medical Care AG Inhaber-Aktien		DE0005785802	Shares	10,000.00	0.00	0.00	EUR	35.76	357,600.00	1.14
HelloFresh SE Inhaber-Aktien		DE000A161408	Shares	79,159.00	30,000.00	0.00	EUR	4.52	357,798.68	1.14
Koenig & Bauer AG Inhaber-Aktien		DE0007193500	Shares	171,220.00	50,000.00	-102,200.00	EUR	13.54	2,318,318.80	7.37
MAX Automation SE Namens-Aktien		DE000A2DA588	Shares	203,577.00	0.00	-739,500.00	EUR	6.06	1,233,676.62	3.92
TeamViewer SE Inhaber-Aktien		DE000A2YN900	Shares	48,000.00	8,000.00	0.00	EUR	10.48	502,800.00	1.60
<b>France</b>										
Nexity Actions au Porteur EO 5		FR0010112524	Shares	20,000.00	0.00	0.00	EUR	8.34	166,700.00	0.53
Worldline S.A. Actions Port. EO -,68		FR0011981968	Shares	111,000.00	40,000.00	0.00	EUR	10.12	1,123,320.00	3.57
<b>Great Britain</b>										
Mears Group PLC Registered Shares LS -,01		GB0005630420	Shares	316,340.00	397,000.00	-1,335,165.00	GBP	3.67	1,367,523.12	4.35
Smith & Nephew PLC Registered Shares DL -,20		GB0009223206	Shares	65,000.00	0.00	0.00	GBP	9.81	751,816.47	2.39
<b>Ireland</b>										
DOLE PLC Registered Shares DL -,01		IE0003LFZ4U7	Shares	47,118.00	0.00	-35,328.00	USD	12.24	538,089.49	1.71
<b>Japan</b>										
Sysmex Corp. Registered Shares		JP3351100007	Shares	30,000.00	20,000.00	0.00	JPY	2,591.00	450,922.38	1.43
<b>Jersey</b>										
WNS Holdings Ltd. Reg.Shares LS-,1		JE00BQC4YW14	Shares	18,000.00	23,000.00	-5,000.00	USD	52.50	881,694.35	2.80
<b>Cayman Islands</b>										
Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025		US01609W1027	Shares	18,500.00	0.00	-16,000.00	USD	72.00	1,242,769.17	3.95
<b>Netherlands</b>										
Qiagen N.V. Aandelen op naam EO -,01		NL0015001WM6	Shares	5,000.00	9,700.00	-4,700.00	USD	41.09	191,686.88	0.61
<b>Norway</b>										
TGS ASA Navne-Aksjer NK 0,25		NO0003078800	Shares	140,000.00	20,000.00	-50,000.00	NOK	128.20	1,572,702.90	5.00
<b>Sweden</b>										
AcadeMedia AB Namn-Aktier		SE0007897079	Shares	323,490.00	110,000.00	-954,510.00	SEK	51.70	1,473,395.00	4.68
Embracer Group AB Namn-Aktier AK Class B		SE0016828511	Shares	318,000.00	100,000.00	-682,000.00	SEK	23.29	652,475.78	2.07
Stillfront Group AB Namn-Aktier SK-,07		SE0015346135	Shares	1,095,225.00	130,000.00	0.00	SEK	9.96	960,533.25	3.05
<b>Switzerland</b>										
EDAG Engineering Group AG Inhaber-Aktien SF -,04		CH0303692047	Shares	234,890.00	5,000.00	-210,000.00	EUR	10.55	2,478,089.50	7.88
<b>South Korea</b>										
S1 Corp. Registered Shares SW 500		KR7012750006	Shares	9,000.00	0.00	-6,400.00	KRW	58,000.00	353,372.44	1.12
<b>USA</b>										
Enhabit Inc. Registered Shares DL -,01		US29332G1022	Shares	201,190.00	25,000.00	-121,428.00	USD	8.92	1,674,393.36	5.32
Etsy Inc. Registered Shares DL -,001		US29786A1060	Shares	10,000.00	0.00	0.00	USD	58.98	550,289.23	1.75
Mitek Systems Inc. Registered Shares DL -,001		US6067102003	Shares	80,000.00	80,000.00	0.00	USD	11.18	834,484.05	2.65
PayPal Holdings Inc. Reg. Shares DL -,0001		US70450Y1038	Shares	27,000.00	0.00	-4,000.00	USD	58.03	1,461,849.23	4.65
QuidelOrtho Corp. Registered Shares DL -,001		US2197981051	Shares	6,000.00	0.00	0.00	USD	33.22	185,967.53	0.59
2U Inc. Reg. Shs New DL -,001		US90214J2006	Shares	4,000.00	4,000.00	0.00	USD	5.13	19,145.36	0.06
<b>Organised Market</b>										
<b>Shares</b>										
<b>Great Britain</b>										
GB Group PLC Registered Shares LS -,25		GB0006870611	Shares	356,776.00	0.00	-405,532.00	GBP	3.40	1,429,965.61	4.55
Learning Technol.Group PLC Registered Shares LS -,00375		GB00B4T7HX10	Shares	1,438,132.00	680,000.00	-1,400,000.00	GBP	0.85	1,433,382.33	4.56
Marlowe PLC Registered Shares LS -,5		GB00BD8SLV43	Shares	100,000.00	100,000.00	0.00	GBP	4.30	507,195.09	1.61
RWS Holdings PLC Registered Shares LS -,01		GB00BVFCZV34	Shares	655,000.00	0.00	0.00	GBP	1.88	1,450,920.03	4.61
									<b>-300,723.47</b>	<b>-0.96</b>
<b>Derivatives</b>										
<b>Index Derivatives</b>										
<b>Securities Futures Contracts on Equity Indices</b>										
DAX Performance Index Future (EURX) Sep.2024		XEUR		-18.00			EUR		-2,700.00	-0.01
Euro Stoxx 50 Future (EURX) Sep.2024		XEUR		-180.00			EUR		67,500.00	0.21



Generic name	Market	ISIN	Shares/ Units/ Curr.	Balance as at 30.06.2024	in the reporting period Purchases/ Additions	Sales/ Disposals	CCY	Price	Market value in EUR	% of the Fund's Net Assets
<b>Forward foreign exchange contracts at Hauck Aufhäuser Lampe Privatbank AG</b>										
<b>Open Positions</b>										
Buy EUR 5,000,000.00 / Sell GBP 4,396,000.00	OTC								-176,842.30	-0.56
Buy EUR 8,000,000.00 / Sell USD 8,765,680.00	OTC								-120,293.93	-0.38
Buy GBP 3,000,000.00 / Sell EUR 3,439,183.77	OTC								68,043.30	0.22
Buy USD 7,000,000.00 / Sell EUR 6,398,689.83	OTC								130,592.28	0.42
Sell EUR 5,000,000.00 / Buy GBP 4,295,000.00	OTC								57,710.42	0.18
Sell GBP 5,000,000.00 / Buy EUR 5,750,431.28	OTC								-94,947.17	-0.30
Sell USD 7,000,000.00 / Buy EUR 6,299,496.04	OTC								-229,786.07	-0.73
<b>Bank Balances</b>									<b>923,947.88</b>	<b>2.94</b>
<b>EUR - Balance</b>										
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-10,679,446.86			EUR		-10,679,446.86	-33.95
Cash Collateral				490,000.00			EUR		490,000.00	1.56
<b>Balances in Non-EU/EEA Currencies</b>										
AUD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				60.58			AUD		37.75	0.00
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-6,995.39			CHF		-7,260.77	-0.02
GBP at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				733,884.29			GBP		865,633.75	2.75
HKD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-0.03			HKD		0.00	0.00
JPY at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				1,362,832,920.00			JPY		7,905,980.51	25.13
USD at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				2,623,055.98			USD		2,447,337.17	7.78
<b>Balances in other EU/EEA Currencies</b>										
NOK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				1,800,809.58			NOK		157,796.88	0.50
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg				-2,907,325.06			SEK		-256,130.55	-0.81
<b>Other Assets</b>									<b>1,491,736.50</b>	<b>4.74</b>
Dividend Receivables				307,359.91			EUR		307,359.91	0.98
Initial Margin				1,166,458.10			EUR		1,166,458.10	3.71
Other Receivables				17,918.49			EUR		17,918.49	0.06
<b>Total Assets</b>									<b>31,572,109.21</b>	<b>100.37</b>
<b>Liabilities</b>										
<b>from</b>									<b>-115,734.92</b>	<b>-0.37</b>
Fund Management Fee				-21,462.49			EUR		-21,462.49	-0.07
Future Variation Margin				-64,800.00			EUR		-64,800.00	-0.21
Audit Fee				-5,322.06			EUR		-5,322.06	-0.02
Taxe d'abonnement				-3,932.53			EUR		-3,932.53	-0.01
Transfer and Registration Agent Fee				-83.33			EUR		-83.33	0.00
Distribution Agent Fee				-15,552.63			EUR		-15,552.63	-0.05
Depositary Fee				-552.39			EUR		-552.39	-0.00
Management Fee				-4,029.49			EUR		-4,029.49	-0.01
<b>Total Liabilities</b>									<b>-115,734.92</b>	<b>-0.37</b>
<b>Total Net Assets</b>									<b>31,456,374.29</b>	<b>100.00**</b>
<b>Net Asset Value per Unit P</b>							EUR		<b>54.63</b>	
<b>Net Asset Value per Unit I</b>							EUR		<b>60.57</b>	
<b>Net Asset Value per Unit IAN</b>							EUR		<b>377.86</b>	
<b>Number of Units outstanding P</b>									<b>555,304.076</b>	
<b>Number of Units outstanding I</b>									<b>17,008.725</b>	
<b>Number of Units outstanding IAN</b>									<b>238.000</b>	

\*\*Small rounding differences may have arisen in the calculation of percentages.





Total Net Assets, Net Asset Value per Unit and Units outstanding  
LOYS FCP - LOYS GLOBAL L/S

	Unit Class P in EUR	Unit Class I in EUR	Unit Class IAN in EUR
<b>As at 30.06.2024</b>			
Total Net Assets	30,336,213.05	1,030,230.89	89,930.35
Net Asset Value per Unit	54.63	60.57	377.86
Units outstanding	555,304.076	17,008.725	238.000



# Statement of Investments and Other Net Assets as at 30.06.2024

## LOYS FCP - LOYS Premium Dividende

Generic name	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>110,231,121.25</b>	<b>98.25</b>
<b>Exchange Traded Securities</b>									
<b>Shares</b>									
<b>Federal Republic of Germany</b>									
adesso SE Inhaber-Aktien	DE000A0Z23Q5	Shares	25,751.00	0.00	-9,000.00	EUR	83.80	2,157,933.80	1.92
CEWE Stiftung & Co. KGaA Inhaber-Aktien	DE0005403901	Shares	35,451.00	0.00	0.00	EUR	105.60	3,743,625.60	3.34
DWS Group GmbH & Co. KGaA Inhaber-Aktien	DE000DWS1007	Shares	130,419.00	161,600.00	-31,181.00	EUR	33.14	4,322,085.66	3.85
<b>Finland</b>									
Gofore OYJ Registered Shares	FI4000283130	Shares	91,376.00	91,376.00	0.00	EUR	24.10	2,202,161.60	1.96
Kemira Oy Registered Shares	FI0009004824	Shares	153,529.00	153,529.00	0.00	EUR	22.76	3,494,320.04	3.11
UPM Kymmene Corp. Registered Shares	FI0009005987	Shares	116,423.00	57,000.00	-43,577.00	EUR	32.62	3,797,718.26	3.38
<b>France</b>									
Aubay Technology S.A. Actions Port. EO 0,5	FR0000063737	Shares	92,680.00	92,680.00	0.00	EUR	37.25	3,452,330.00	3.08
Neurones S.A. Actions Nom. EO 0,40	FR0004050250	Shares	39,577.00	39,577.00	0.00	EUR	40.35	1,596,931.95	1.42
Sanofi S.A. Actions Port. EO 2	FR0000120578	Shares	57,900.00	13,000.00	-12,300.00	EUR	89.94	5,207,526.00	4.64
<b>Great Britain</b>									
Dunelm Group PLC Registered Shares LS -,01	GB00B1CKQ739	Shares	317,451.00	0.00	0.00	GBP	10.64	3,984,051.24	3.55
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75	Shares	674,222.00	0.00	-235,000.00	GBP	8.19	6,513,184.93	5.81
Kainos Group PLC Registered Shares LS -,005	GB00BZ0D6727	Shares	347,355.00	0.00	0.00	GBP	10.58	4,334,767.52	3.86
Liontrust Asset Management PLC Registered Shares LS -,01	GB0007388407	Shares	497,732.00	0.00	-37,268.00	GBP	6.85	4,021,543.05	3.58
NCC Group PLC Registered Shares LS -,01	GB00B01QGK86	Shares	2,277,752.00	0.00	-803,349.00	GBP	1.53	4,099,846.13	3.65
Pets At Home Group PLC Registered Shares LS 1	GB00BJ62K685	Shares	1,199,029.00	0.00	0.00	GBP	2.95	4,177,791.54	3.72
<b>Ireland</b>									
DCC PLC Registered Shares EO -,25	IE0002424939	Shares	55,436.00	60,936.00	-5,500.00	GBP	55.40	3,622,498.70	3.23
Glanbia PLC Registered Shares EO 0,06	IE0000669501	Shares	205,000.00	205,000.00	0.00	EUR	18.20	3,731,000.00	3.33
<b>Italy</b>									
BUZZI S.p.A. Azioni nom	IT0001347308	Shares	105,000.00	105,000.00	0.00	EUR	37.58	3,945,900.00	3.52
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865	Shares	27,761.00	0.00	-12,200.00	EUR	137.80	3,825,465.80	3.41
<b>Netherlands</b>									
Cementir Holding N.V. Aandelen op naam EO 1	NL0013995087	Shares	381,215.00	80,000.00	-125,000.00	EUR	9.32	3,552,923.80	3.17
<b>Switzerland</b>									
Novartis AG Namens-Aktien SF 0,49	CH0012005267	Shares	31,900.00	0.00	0.00	CHF	96.17	3,184,205.72	2.84
<b>Organised Market</b>									
<b>Shares</b>									
<b>Great Britain</b>									
Alliance Pharma PLC Registered Shares LS -,01	GB0031030819	Shares	8,391,167.00	0.00	0.00	GBP	0.39	3,850,158.01	3.43
Begbies Traynor Group PLC Registered Shares LS -,05	GB00B0305S97	Shares	1,601,017.00	400,000.00	0.00	GBP	1.02	1,926,205.87	1.72
Brickability Group PLC Registered Shares LS -,10	GB00BK63S759	Shares	1,800,000.00	1,800,000.00	0.00	GBP	0.68	1,443,736.73	1.29
Gamma Communications PLC Registered Shares LS -,01	GB00BQS10J50	Shares	242,500.00	0.00	-100,000.00	GBP	14.10	4,033,085.63	3.59
GB Group PLC Registered Shares LS -,25	GB0006870611	Shares	1,011,183.00	0.00	-806,317.00	GBP	3.40	4,052,842.46	3.61
IG Design Group PLC Registered Shares LS -,05	GB0004526900	Shares	1,671,597.00	0.00	-822,999.00	GBP	2.18	4,288,421.18	3.82
RWS Holdings PLC Registered Shares LS -,01	GB00BVFCZV34	Shares	2,068,470.00	550,000.00	-605,000.00	GBP	1.88	4,581,961.15	4.08
YouGov PLC Registered Shares LS -,002	GB00B1VQ6H25	Shares	1,147,573.00	897,757.00	-70,000.00	GBP	4.06	5,495,572.52	4.90
<b>Sweden</b>									
Zinzino AB Namn-Aktier B	SE0002480442	Shares	269,598.00	0.00	0.00	SEK	67.00	1,591,326.36	1.42
<b>Bank Balances</b>								<b>1,782,949.38</b>	<b>1.59</b>
<b>EUR - Balance</b>									
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			-10,885,026.48			EUR		-10,885,026.48	-9.70
<b>Balances in Non-EU/EEA Currencies</b>									
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			141,766.38			CHF		147,144.51	0.13
GBP at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			3,659,773.39			GBP		4,316,788.62	3.85
<b>Balances in other EU/EEA Currencies</b>									
DKK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			27,550,143.34			DKK		3,694,311.51	3.29
NOK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			22,489.38			NOK		1,970.64	0.00
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			51,167,364.91			SEK		4,507,760.58	4.02



Generic name	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>Other Assets</b>								<b>307,893.73</b>	<b>0.27</b>
Dividend Receivables			306,731.16			EUR		306,731.16	0.27
Other Receivables			1,162.57			EUR		1,162.57	0.00
<b>Total Assets</b>								<b>112,321,964.36</b>	<b>100.11</b>
<b>Liabilities</b>								<b>-127,590.51</b>	<b>-0.11</b>
<b>from</b>									
Fund Management Fee			-79,117.28			EUR		-79,117.28	-0.07
Incorporation Expenses			-5,850.00			EUR		-5,850.00	-0.01
Audit Fee			-5,322.06			EUR		-5,322.06	-0.00
Taxe d'abonnement			-14,026.04			EUR		-14,026.04	-0.01
Transfer and Registration Agent Fee			-83.33			EUR		-83.33	-0.00
Distribution Agent Fee			-6,776.23			EUR		-6,776.23	-0.01
Depository Fee			-1,978.81			EUR		-1,978.81	-0.00
Management Fee			-14,436.76			EUR		-14,436.76	-0.01
<b>Total Liabilities</b>								<b>-127,590.51</b>	<b>-0.11</b>
<b>Total Net Assets</b>								<b>112,194,373.85</b>	<b>100.00**</b>
<b>Net Asset Value per Unit P</b>						EUR		<b>42.32</b>	
<b>Net Asset Value per Unit PT</b>						EUR		<b>48.83</b>	
<b>Net Asset Value per Unit I</b>						EUR		<b>442.57</b>	
<b>Net Asset Value per Unit ITN</b>						EUR		<b>819.21</b>	
<b>Number of Units outstanding P</b>								<b>254,332.933</b>	
<b>Number of Units outstanding PT</b>								<b>49,264.665</b>	
<b>Number of Units outstanding I</b>								<b>154,778.638</b>	
<b>Number of Units outstanding ITN</b>								<b>37,263.000</b>	

\*\*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
British Pound	GBP	0.8478	= 1 Euro (EUR)
Danish Krone	DKK	7.4575	= 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)



Total Net Assets, Net Asset Value per Unit and Units outstanding  
 LOYS FCP - LOYS Premium Dividende

	Unit Class P in EUR	Unit Class PT in EUR	Unit Class I in EUR	Unit Class ITN in EUR
<b>As at 30.06.2024</b>				
Total Net Assets	10,762,838.54	2,405,731.66	68,499,743.27	30,526,060.38
Net Asset Value per Unit	42.32	48.83	442.57	819.21
Units outstanding	254,332.933	49,264.665	154,778.638	37,263.000



# Statement of Investments and Other Net Assets as at 30.06.2024 LOYS FCP - LOYS Premium Deutschland

Generic name	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>12,584,988.41</b>	<b>99.02</b>
<b>Exchange Traded Securities</b>									
<b>Shares</b>									
<b>Federal Republic of Germany</b>									
All for One Group SE Namens-Aktien	DE0005110001	Shares	4,968.00	0.00	-232.00	EUR	59.60	296,092.80	2.33
AMADEUS FIRE AG Inhaber-Aktien	DE0005093108	Shares	3,590.00	1,210.00	-800.00	EUR	106.20	381,258.00	3.00
Bilfinger SE Inhaber-Aktien	DE0005909006	Shares	6,969.00	0.00	-8,131.00	EUR	49.10	342,177.90	2.69
Brenntag SE Namens-Aktien	DE000A1DAHH0	Shares	6,300.00	2,500.00	-900.00	EUR	62.96	396,648.00	3.12
Covestro AG Inhaber-Aktien	DE0006062144	Shares	3,100.00	0.00	-800.00	EUR	54.80	169,880.00	1.34
DWS Group GmbH & Co. KGaA Inhaber-Aktien	DE000DWS1007	Shares	10,100.00	12,400.00	-2,300.00	EUR	33.14	334,714.00	2.63
Fresenius SE & Co. KGaA Inhaber-Aktien	DE0005785604	Shares	13,200.00	0.00	-1,300.00	EUR	27.88	368,016.00	2.90
GFT Technologies SE Inhaber-Aktien	DE0005800601	Shares	17,200.00	4,000.00	0.00	EUR	24.95	429,140.00	3.38
HelloFresh SE Inhaber-Aktien	DE000A161408	Shares	24,953.00	17,000.00	-49,000.00	EUR	4.52	112,787.56	0.89
HUGO BOSS AG Namens-Aktien	DE000A1PHFF7	Shares	10,200.00	7,500.00	-2,300.00	EUR	41.77	426,054.00	3.35
IUV Traffic Technologies AG Inhaber-Aktien	DE0007448508	Shares	24,929.00	5,000.00	0.00	EUR	14.00	349,006.00	2.75
JOST Werke SE Inhaber-Aktien	DE000JST4000	Shares	6,800.00	0.00	-1,000.00	EUR	43.00	292,400.00	2.30
KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St	DE0006292030	Shares	500.00	500.00	-595.00	EUR	646.00	323,000.00	2.54
KWS SAAT SE & Co. KGaA Inhaber-Aktien	DE0007074007	Shares	7,700.00	8,500.00	-800.00	EUR	59.60	458,920.00	3.61
LANXESS AG Inhaber-Aktien	DE0005470405	Shares	24,900.00	12,200.00	-6,000.00	EUR	22.98	572,202.00	4.50
Medios AG Inhaber-Aktien	DE000A1MMCC8	Shares	24,900.00	14,600.00	-16,200.00	EUR	16.14	401,886.00	3.16
PUMA SE Inhaber-Aktien	DE0006969603	Shares	8,300.00	4,400.00	-4,400.00	EUR	42.87	355,821.00	2.80
SGL CARBON SE Inhaber-Aktien	DE0007235301	Shares	50,500.00	0.00	-18,500.00	EUR	6.34	320,170.00	2.52
Siemens Energy AG Namens-Aktien	DE000ENER6Y0	Shares	21,900.00	13,500.00	-69,100.00	EUR	24.31	532,389.00	4.19
STEMMER IMAGING AG Inhaber-Aktien	DE000A2G9MZ9	Shares	12,828.00	3,545.00	-4,000.00	EUR	35.40	454,111.20	3.57
TeamViewer SE Inhaber-Aktien	DE000A2YN900	Shares	41,600.00	41,600.00	0.00	EUR	10.48	435,760.00	3.43
Wacker Chemie AG Inhaber-Aktien	DE000WCH8881	Shares	3,400.00	1,000.00	-1,000.00	EUR	101.80	346,120.00	2.72
Westwing Group SE Inhaber-Aktien	DE000A2N4H07	Shares	66,925.00	16,004.00	-10,700.00	EUR	8.00	535,400.00	4.21
YOC AG Inhaber-Aktien	DE0005932735	Shares	18,139.00	24,139.00	-6,000.00	EUR	20.00	362,780.00	2.85
Zalando SE Inhaber-Aktien	DE000ZAL1111	Shares	19,600.00	24,600.00	-21,000.00	EUR	21.89	429,044.00	3.38
Zeal Network SE Namens-Aktien	DE000ZEAL241	Shares	12,683.00	7,000.00	-6,700.00	EUR	34.50	437,563.50	3.44
<b>Luxembourg</b>									
BEFESA S.A. Actions	LU1704650164	Shares	9,200.00	14,000.00	-4,800.00	EUR	31.06	285,752.00	2.25
<b>Organised Market</b>									
<b>Shares</b>									
<b>Federal Republic of Germany</b>									
APONTIS PHARMA AG Inhaber-Aktien	DE000A3CMGM5	Shares	98,654.00	0.00	-22,115.00	EUR	8.60	848,424.40	6.68
JDC Group AG Inhaber-Aktien	DE000A0B9N37	Shares	18,399.00	0.00	-16,798.00	EUR	21.00	386,379.00	3.04
<b>Sweden</b>									
Verve Group SE Namn-Aktier Cl.A	SE0018538068	Shares	38,606.00	157,151.00	-118,545.00	SEK	22.50	76,525.31	0.60
Verve Group SE Namn-Aktier Cl.A	SE0018538068	Shares	567,963.00	265,566.00	-33,285.00	EUR	1.98	1,124,566.74	8.85
<b>Bank Balances</b>								<b>123,184.97</b>	<b>0.97</b>
<b>EUR - Balance</b>									
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			319,608.08			EUR		319,608.08	2.51
<b>Balances in Non-EU/EEA Currencies</b>									
CHF at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			514.47			CHF		533.99	0.00
<b>Balances in other EU/EEA Currencies</b>									
SEK at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			-2,235,650.17			SEK		-196,957.10	-1.55
<b>Other Assets</b>								<b>21,207.58</b>	<b>0.17</b>
Dividend Receivables			5,708.60			EUR		5,708.60	0.04
Other Receivables			15,498.98			EUR		15,498.98	0.12
<b>Total Assets</b>								<b>12,729,380.96</b>	<b>100.16</b>
<b>Liabilities</b>									
<b>from</b>									
Fund Management Fee			-8,781.39			EUR		-8,781.39	-0.07
Audit Fee			-5,322.06			EUR		-5,322.06	-0.04
Taxe d'abonnement			-1,588.83			EUR		-1,588.83	-0.01



Generic name	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				
Transfer and Registration Agent Fee			-83.33			EUR		-83.33	-0.00
Distribution Agent Fee			-2,752.46			EUR		-2,752.46	-0.02
Depository Fee			-214.18			EUR		-214.18	-0.00
Management Fee			-1,562.46			EUR		-1,562.46	-0.01
<b>Total Liabilities</b>								<b>-20,304.71</b>	<b>-0.16</b>
<b>Total Net Assets</b>								<b>12,709,076.25</b>	<b>100.00**</b>
<b>Net Asset Value per Unit P</b>						EUR		<b>20.17</b>	
<b>Net Asset Value per Unit I</b>						EUR		<b>207.08</b>	
<b>Net Asset Value per Unit ITN</b>						EUR		<b>204.98</b>	
<b>Number of Units outstanding P</b>								<b>279,020.927</b>	
<b>Number of Units outstanding I</b>								<b>27,562.112</b>	
<b>Number of Units outstanding ITN</b>								<b>6,707.467</b>	

\*\*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
Swedish Krona	SEK	11.3510	= 1 Euro (EUR)
Swiss Franc	CHF	0.9635	= 1 Euro (EUR)



Total Net Assets, Net Asset Value per Unit and Units outstanding  
 LOYS FCP - LOYS Premium Deutschland

	Unit Class P in EUR	Unit Class I in EUR	Unit Class ITN in EUR
<b>As at 30.06.2024</b>			
Total Net Assets	5,626,513.29	5,707,660.88	1,374,902.08
Net Asset Value per Unit	20.17	207.08	204.98
Units outstanding	279,020.927	27,562.112	6,707.467



# LOYS FCP

## Combined Statement

### Combined Statement of Net Assets LOYS FCP

As at 30 June 2024

	in EUR	in %
<b>Assets</b>		
Securities Portfolio at Market Value	217,269,268.82	97.59
Derivatives	-300,723.47	-0.14
Bank Balances	3,085,042.16	1.39
Dividend Receivables	1,702,595.49	0.77
Initial Margin	1,166,458.10	0.52
Other Receivables	35,742.60	0.02
<b>Total Assets</b>	<b>222,958,383.70</b>	<b>100.15</b>
<b>Liabilities</b>		
Liabilities from		
Fund Management Fee	-145,858.39	-0.07
Future Variation Margin	-64,800.00	-0.03
Incorporation Expenses	-5,850.00	0.00
Audit Fee	-21,288.24	-0.01
Taxe d'abonnement	-27,832.10	-0.01
Transfer and Registration Agent Fee	-333.32	0.00
Distribution Agent Fee	-31,050.77	-0.02
Depositary Fee	-3,887.90	0.00
Management Fee	-28,364.36	-0.01
<b>Total Liabilities</b>	<b>-329,265.08</b>	<b>-0.15</b>
<b>Combined Net Asset Value at the end of the Reporting Period</b>	<b>222,629,118.62</b>	<b>100.00**</b>

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

