- Translation of the original German version -

Semi-Annual Report

As at 30 June 2026

LOYS FCP

A mutual fund as umbrella (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

ABN·AMRO

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 of 31 December 2025: EUR 11.0m

Supervisory Board of the Management Company

Chairman

Qiang Liu
Vice President
Fosun International Limited

Members

Marie-Anne van den Berg
Independent Director

Andreas Neugebauer
Independent Director

Board of Directors of the Management Company

Chairman

Christoph Kraiker
Hauck & Aufhäuser Fund Services S.A., Luxembourg

Vice Chairwoman

Elisabeth Backes
Hauck & Aufhäuser Fund Services S.A., Luxembourg

Member

Wendelin Schmitt (until 15 April 2026)
Hauck & Aufhäuser Fund Services S.A., Luxembourg

Depositary

ABN AMRO Bank N.V. Luxembourg Branch
(formerly Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg)
7, rue Gabriel Lippmann, L-5365 Munsbach

Paying Agent and Facilities Agents

Grand Duchy of Luxembourg

ABN AMRO Bank N.V. Luxembourg Branch
(formerly Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg)
7, 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:
Hauck & Aufhäuser Fund Services S.A.
1c, rue Gabriel Lippmann, L-5365 Munsbach

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 9, 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

Outsourced to:

ABN AMRO Bank N.V. Luxembourg Branch
(formerly Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg)
7, rue Gabriel Lippmann, L-5365 Munsbach

Foreword

Ladies and Gentlemen,

This report provides you with information on the development of the Investment Fund LOYS FCP with its Sub-Funds LOYS FCP - LOYS Premium Dividende, LOYS FCP - LOYS Premium Deutschland and LOYS FCP - LOYS Aktien Europa (merged).

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 incorporated 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").

The Unit Class ITN of the Sub-Fund LOYS FCP - LOYS Premium Deutschland was last calculated on 27 February 2026 and, pursuant to a resolution of the management company, was liquidated with effect from 28 February 2026.
The Sub-Fund LOYS FCP - LOYS Aktien Europa (transferring Sub-Fund) was merged, for business strategy reasons and in accordance with the laws and supervisory regulations currently in force, into the Sub-Fund LOYS FCP - LOYS Premium Dividende (receiving Sub-Fund). The Unit Class PTI of the transferring Sub-Fund, which had no outstanding units, was cancelled in the course of the merger. As a result of the merger, the Unit Classes of the transferring Sub-Fund were merged with the Unit Classes of the receiving Sub-Fund as follows:

Unit Class transferring Sub-Fund	**Unit Class receiving Sub-Fund**	**Merger Ratio**
LOYS FCP - LOYS Aktien Europa Unit Class P (LU1129454747)	LOYS FCP - LOYS Premium Dividende Unit Class P (LU2066734430)	1:0.9056403
LOYS FCP - LOYS Aktien Europa Unit Class I (LU1129459035)	LOYS FCP - LOYS Premium Dividende Unit Class I (LU2066734513)	1:1.9611513

The Unit Class PT as well as the Unit Class ITN of the receiving Sub-Fund were not affected by the merger.
The merger was carried out – in accordance with Article 13 of the currently valid management regulations of the Sub-Funds – with effect from 9 April 2026 on the basis of the unit values as of 8 April 2026, which were calculated on 9 April 2026. The investment policy of the receiving Sub-Fund permitted the merger in substance. The receiving Sub-Fund is the appropriate investment fund for the merger of the transferring Sub-Fund, as both Sub-Funds are assigned to the same product line.

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.hauck-aufhaeuser.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 2026 to 30 June 2026.

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

LOYS FCP - LOYS Premium Dividende P / LU2066734430 (from 1 January 2026 to 30 June 2026)	-5.59 %
LOYS FCP - LOYS Premium Dividende PT / LU2080767366 (from 1 January 2026 to 30 June 2026)	-5.65 %
LOYS FCP - LOYS Premium Dividende I / LU2066734513 (from 1 January 2026 to 30 June 2026)	-5.24 %
LOYS FCP - LOYS Premium Dividende ITN / LU2130029023 (from 1 January 2026 to 30 June 2026)	-5.32 %
LOYS FCP - LOYS Premium Deutschland P / LU2255688470 (from 1 January 2026 to 30 June 2026)	-5.94 %
LOYS FCP - LOYS Premium Deutschland I / LU2255688553 (from 1 January 2026 to 30 June 2026)	-5.60 %
LOYS FCP - LOYS Premium Deutschland ITN / LU2255688637 (from 1 January 2026 to 27 February 2026)	-4.66 %
LOYS FCP - LOYS Aktien Europa P (merged) / LU1129454747 (from 1 January 2026 to 8 April 2026)	-4.07 %
LOYS FCP - LOYS Aktien Europa I (merged) / LU1129459035 (from 1 January 2026 to 8 April 2026)	-3.78 %

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.

Notes to the Financial Statements

As at 30 June 2026

This report has been prepared on a going concern basis in accordance with LUX GAAP and Luxembourg legal requirements.

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 Prospectus for the respective Sub-Fund. 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 (“Valuation Day”). The Sub-Fund and the Unit Value is calculated by dividing the Sub-Fund’s Net 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 as a whole, this information is provided in Euro (the “Reference Currency”) and the assets of the respective Sub-Funds are converted into the Reference Currency.

The net fund assets are calculated according to the following principles:

a) The investment 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 and outstanding debts, prepaid expenses, cash dividends and declared or accrued and not received 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.

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 listed or traded on a stock exchange or another regulated market, or if, as mentioned above, in the case of assets listed 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 sales 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 of the Sub-Fund will be converted into this 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 on 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. Under these circumstances, all subscription and redemption requests received for that Valuation Day will be processed based on the net asset value as updated in accordance with the principle of good faith.

If two or more Unit Classes have been set up for the Fund in accordance with Article 5 No. 3 of the Management Regulations, the Unit Value is calculated in consideration of the following:

- The Unit Value is calculated separately for each Unit Class according to the criteria listed above.
- The inflow of funds resulting from the issue of Units increases the percentage share of the respective Unit Class in the total value of the Net Fund Assets. The outflow of funds resulting from the redemption of Units reduces the percentage share of the respective Unit Class in the total value of the Net Fund Assets.
- In the event of a distribution, the Unit Value of the Units of the distributing Unit Class is reduced by the amount of the distribution. This reduces the percentage share of this Unit Class in the total value of the Net Fund Assets at the same time, while the percentage share of one or more non-distributing Unit Classes in the total Net Fund Assets is increased.

An income equalisation procedure may be carried out for the respective Sub-Fund.

The Management Company may determine the Unit Value in the event of substantial redemption applications that cannot be settled using liquid assets and the Fund's permitted borrowing based on the prices on the Valuation Day on which it carries out the necessary sales of securities for the Fund; this also applies to subscription orders for the Fund submitted at the same time.

The Management Company applies for the Fund, in accordance with Directive (EU) 2024/927 as well as Directive 2009/65/EC, at least two liquidity management tools which are described in the Prospectus:
- redemption gate
- redemption fee

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.

Events during the reporting period:

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The Unit Class PT as well as the Unit Class ITN of the receiving Sub-Fund were not affected by the merger.

The merger was carried out – in accordance with Article 13 of the currently valid management regulations of the Sub-Funds – with effect from 9 April 2026 on the basis of the unit values as of 8 April 2026, which were calculated on 9 April 2026. The investment policy of the receiving Sub-Fund permitted the merger in substance. The receiving Sub-Fund is the appropriate investment fund for the merger of the transferring Sub-Fund, as both Sub-Funds are assigned to the same product line.

Hauck Aufhäuser Lampe Privatbank AG was merged with ABN AMRO Bank N.V. as of 15 June 2026.

Statement of Investments and Other Net Assets as at 30.06.2026
LOYS FCP - LOYS Premium Dividende

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 30.06.2026	Purchases/ Additions	Sales/ Disposals	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
				in the reporting period					
Securities Portfolio								**75,050,131.62**	**99.07**
Exchange Traded Securities									
Equities									
Federal Republic of Germany									
adesso SE Inhaber-Aktien	DE000A0Z23Q5	Shares	34,565.00	22,760.00	0.00	EUR	50.50	1,745,532.50	2.30
ATOSS Software SE Inhaber-Aktien	DE0005104400	Shares	22,300.00	30,600.00	-8,300.00	EUR	66.90	1,491,870.00	1.97
CEWE Stiftung & Co. KGaA Inhaber-Aktien	DE0005403901	Shares	19,255.00	11,400.00	-2,400.00	EUR	91.10	1,754,130.50	2.32
Einhell Germany AG Inhaber-Vorzugsakt.o.St.	DE000A40ESU3	Shares	18,500.00	18,500.00	-7,968.00	EUR	70.20	1,298,700.00	1.71
GEA Group AG Inhaber-Aktien	DE0006602006	Shares	22,200.00	29,000.00	-6,800.00	EUR	60.05	1,333,110.00	1.76
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.	DE0006048432	Shares	19,300.00	13,600.00	-9,300.00	EUR	73.54	1,419,322.00	1.87
KWS SAAT SE & Co. KGaA Inhaber-Aktien	DE0007074007	Shares	20,000.00	20,000.00	-14,285.00	EUR	67.40	1,348,000.00	1.78
MAX Automation SE Namens-Aktien	DE000A2DA588	Shares	502,602.00	502,602.00	0.00	EUR	3.80	1,909,887.60	2.52
Nemetschek SE Inhaber-Aktien	DE0006452907	Shares	27,000.00	30,500.00	-3,500.00	EUR	53.10	1,433,700.00	1.89
SAP SE Inhaber-Aktien	DE0007164600	Shares	11,500.00	11,500.00	0.00	EUR	134.00	1,541,000.00	2.03
Finland									
Gofore OYJ Registered Shares	FI4000283130	Shares	152,700.00	58,060.00	-19,657.00	EUR	9.78	1,493,406.00	1.97
Kemira Oy Registered Shares	FI0009004824	Shares	84,200.00	57,200.00	-27,000.00	EUR	16.41	1,381,722.00	1.82
France									
Aubay Technology S.A. Actions Port. EO 0,5	FR0000063737	Shares	28,596.00	31,600.00	-26,400.00	EUR	54.90	1,569,920.40	2.07
Sanofi S.A. Actions Port. EO 2	FR0000120578	Shares	15,700.00	13,700.00	-18,100.00	EUR	75.08	1,178,756.00	1.56
Thermador Groupe S.A. Actions Port. EO 4	FR0013333432	Shares	18,402.00	25,000.00	-6,598.00	EUR	78.60	1,446,397.20	1.91
Gibraltar									
Evoke PLC Registered Shares LS -,005	GI000A0F6407	Shares	3,000,000.00	3,000,000.00	0.00	GBP	0.47	1,628,163.45	2.15
Great Britain									
Elixirr International PLC Registered SharesLS-,00005	GB00BLPHTX84	Shares	198,688.00	78,274.00	-87,231.00	GBP	6.90	1,591,533.78	2.10
Gamma Communications PLC Registered Shares LS -,01	GB00BQS10J50	Shares	202,902.00	95,000.00	-76,000.00	GBP	8.40	1,979,790.24	2.61

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 30.06.2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75	Shares	65,222.00	26,600.00	-63,100.00	GBP	18.18	1,376,521.89	1.82
Kainos Group PLC Registered Shares LS-,005	GB00BZ0D6727	Shares	153,215.00	135,000.00	-97,267.00	GBP	7.67	1,364,243.15	1.80
Mony Group PLC Registered Shares LS -,02	GB00B1ZBKY84	Shares	525,000.00	760,000.00	-235,000.00	GBP	1.85	1,128,743.91	1.49
Pets At Home Group PLC Registered Shares LS 1	GB00BJ62K685	Shares	163,829.00	0.00	0.00	GBP	1.77	337,395.69	0.45
Premier Foods PLC Registered Shares LS -,10	GB00B7N0K053	Shares	455,000.00	600,000.00	-145,000.00	GBP	2.04	1,078,604.60	1.42
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82	Shares	57,500.00	95,000.00	-37,500.00	GBP	18.30	1,221,557.93	1.61
XPS Pensions Group PLC Registered Shares LS-,0005	GB00BDDN1T20	Shares	313,000.00	68,000.00	-100,000.00	GBP	3.08	1,117,338.05	1.47
Guernsey									
Foresight Group Holdings Ltd. Registered Shares	GG00BMD8MJ76	Shares	299,546.00	140,000.00	-130,000.00	GBP	4.38	1,523,115.25	2.01
Ireland									
DCC PLC Registered Shares EO -,25	IE0002424939	Shares	18,500.00	20,400.00	-23,600.00	GBP	62.40	1,340,143.95	1.77
Glanbia PLC Registered Shares EO 0,06	IE0000669501	Shares	106,500.00	74,300.00	-54,800.00	EUR	24.46	2,604,990.00	3.44
Kerry Group PLC Registered Shares A EO -,125	IE0004906560	Shares	23,200.00	28,800.00	-5,600.00	EUR	80.35	1,864,120.00	2.46
Italy									
BUZZI S.p.A. Azioni nom.	IT0001347308	Shares	36,500.00	26,600.00	-8,800.00	EUR	44.79	1,634,835.00	2.16
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865	Shares	19,493.00	13,600.00	-8,000.00	EUR	91.45	1,782,634.85	2.35
Sesa S.p.A. Azioni nom.	IT0004729759	Shares	6,200.00	13,000.00	-6,800.00	EUR	89.75	556,450.00	0.73
Netherlands									
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274	Shares	10,600.00	14,200.00	-3,600.00	EUR	140.00	1,484,000.00	1.96
Sweden									
Hexpol AB Namn-Aktier B	SE0007074281	Shares	225,000.00	255,000.00	-30,000.00	SEK	72.25	1,469,073.21	1.94
Lime Technologies AB Namn-Aktier	SE0011870195	Shares	60,000.00	60,000.00	0.00	SEK	198.00	1,073,592.60	1.42
RVRC Holding AB Namn-Aktier	SE0015962485	Shares	146,000.00	374,000.00	-228,000.00	SEK	56.40	744,140.65	0.98
Stillfront Group AB Namn-Aktier SK-,07	SE0015346135	Shares	3,576,527.00	3,576,527.00	0.00	SEK	4.26	1,377,520.35	1.82
Switzerland									
EDAG Engineering Group AG Inhaber-Aktien SF -,04	CH0303692047	Shares	577,720.00	577,720.00	0.00	EUR	3.18	1,837,149.60	2.43
Sulzer AG Namens-Aktien SF -,01	CH0038388911	Shares	8,200.00	8,200.00	0.00	CHF	134.20	1,193,018.21	1.57
Spain									
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314	Shares	16,902.00	15,202.00	-10,800.00	EUR	83.90	1,418,077.80	1.87

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 30.06.2026	Purchases/ Additions	Sales/ Disposals	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
				in the reporting period					
Organised Market									
Equities									
Great Britain									
Brickability Group PLC Registered Shares LS -,10	GB00BK63S759	Shares	2,285,345.00	0.00	-1,224,260.00	GBP	0.50	1,313,264.19	1.73
BTG Consulting PLC Registered Shares LS -,05	GB00B0305S97	Shares	1,098,117.00	460,000.00	-470,000.00	GBP	1.16	1,472,399.74	1.94
Craneware PLC Registered Shares	GB00B2425G68	Shares	58,000.00	71,300.00	-13,300.00	GBP	13.48	907,638.73	1.20
dotDigital Group PLC Registered Shares LS -,005	GB00B3W40C23	Shares	2,261,042.00	950,000.00	-818,958.00	GBP	0.42	1,107,684.84	1.46
Focusrite PLC Registered Shares LS -,001	GB00BSBMW716	Shares	415,963.00	350,000.00	-471,500.00	GBP	2.20	1,062,361.97	1.40
Fonix PLC Registered Shs LS-,001	GB00BN789668	Shares	200,000.00	200,000.00	0.00	GBP	1.65	381,936.38	0.50
Franchise Brands PLC Registered Shares LS -,005	GB00BD6P7Y24	Shares	480,000.00	480,000.00	0.00	GBP	1.42	788,483.86	1.04
FRP Advisory Group PLC Registered Shares LS -,001	GB00BL9BW044	Shares	1,070,000.00	210,000.00	0.00	GBP	1.15	1,422,277.69	1.88
GB Group PLC Registered Shares LS -,25	GB0006870611	Shares	488,183.00	400,000.00	-380,000.00	GBP	1.97	1,118,729.09	1.48
Keystone Law Group PLC Registered Shares LS -,002	GB00BZ020557	Shares	165,000.00	280,000.00	-115,000.00	GBP	5.44	1,042,024.61	1.38
NWF Group PLC Registered Shares LS -,25	GB0006523608	Shares	435,000.00	435,000.00	0.00	GBP	1.38	694,363.83	0.92
Tatton Asset Management PLC Registered Shares LS -,20	GB00BYX1P358	Shares	98,000.00	120,000.00	-22,000.00	GBP	7.44	846,436.03	1.12
YouGov PLC Registered Shares LS -,002	GB00B1VQ6H25	Shares	842,829.00	430,000.00	-320,000.00	GBP	2.15	2,105,604.84	2.78
Sweden									
Swedencare AB Namn-Aktier	SE0015988167	Shares	513,380.00	513,380.00	0.00	SEK	25.10	1,164,489.93	1.54
Zinzino AB Namn-Aktier B	SE0002480442	Shares	211,069.00	106,415.00	0.00	SEK	133.70	2,550,227.53	3.37
Bank Balances								**706,448.62**	**0.93**
EUR - Balance									
EUR at ABN AMRO Bank N.V. Luxembourg Branch			-2,324,903.50			EUR		-2,324,903.50	-3.07
Balances in Non-EU/EEA Currencies									
CHF at ABN AMRO Bank N.V. Luxembourg Branch			-389.11			CHF		-421.85	-0.00
GBP at ABN AMRO Bank N.V. Luxembourg Branch			2,907,521.99			GBP		3,375,344.78	4.46
Balances in other EU/EEA Currencies									
DKK at ABN AMRO Bank N.V. Luxembourg Branch			143.34			DKK		19.18	0.00
NOK at ABN AMRO Bank N.V. Luxembourg Branch			22,489.38			NOK		1,987.14	0.00
SEK at ABN AMRO Bank N.V. Luxembourg Branch			-3,824,035.61			SEK		-345,577.13	-0.46

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 30.06.2026	Purchases/ Additions	Sales/ Disposals	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
				in the reporting period					
Other Assets								**88,614.03**	**0.12**
Dividends receivable			87,059.69			EUR		87,059.69	0.11
Other Receivables			1,554.34			EUR		1,554.34	0.00
Total Assets								**75,845,194.27**	**100.12**
Liabilities								**-92,486.96**	**-0.12**
from									
Fund Management Fee			-53,502.45			EUR		-53,502.45	-0.07
Audit Fee			-8,137.01			EUR		-8,137.01	-0.01
Taxe d'abonnement			-9,470.27			EUR		-9,470.27	-0.01
Transfer Agent and Registrar Fee			-83.33			EUR		-83.33	-0.00
Distribution Agent Fee			-9,154.66			EUR		-9,154.66	-0.01
Depositary Fee			-2,070.13			EUR		-2,070.13	-0.00
Management Fee			-10,069.11			EUR		-10,069.11	-0.01
Total Liabilities								**-92,486.96**	**-0.12**
Total Net Assets								**75,752,707.31**	**100.00****
Net Asset Value per Unit P						**EUR**		**38.84**	
Net Asset Value per Unit PT						**EUR**		**46.57**	
Net Asset Value per Unit I						**EUR**		**412.88**	
Net Asset Value per Unit ITN						**EUR**		**791.12**	
Number of Units outstanding P								**404,690.269**	
Number of Units outstanding PT								**28,751.957**	
Number of Units outstanding I								**130,264.335**	
Number of Units outstanding ITN								**6,211.000**	

**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 30.06.2026
British Pound	GBP	0.8614	= 1 Euro (EUR)
Danish Crown	DKK	7.4748	= 1 Euro (EUR)
Norwegian Krone	NOK	11.3175	= 1 Euro (EUR)
Swedish Krona	SEK	11.0657	= 1 Euro (EUR)
Swiss Franc	CHF	0.9224	= 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
As at 30.06.2026				
Total Net Assets	15,717,171.94	1,339,026.77	53,782,892.50	4,913,616.10
Net Asset Value per Unit	38.84	46.57	412.88	791.12
Units outstanding	404,690.269	28,751.957	130,264.335	6,211.000

Statement of Investments and Other Net Assets as at 30.06.2026
LOYS FCP - LOYS Premium Deutschland

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 30.06.2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
Securities Portfolio								**10,501,064.04**	**98.93**
Exchange Traded Securities									
Equities									
Federal Republic of Germany									
adesso SE Inhaber-Aktien	DE000A0Z23Q5	Shares	6,241.00	2,800.00	-1,200.00	EUR	50.50	315,170.50	2.97
adidas AG Namens-Aktien	DE000A1EWWW0	Shares	1,560.00	1,800.00	-240.00	EUR	179.40	279,864.00	2.64
All for One Group SE Namens-Aktien	DE0005110001	Shares	6,553.00	0.00	-3,400.00	EUR	30.70	201,177.10	1.90
AMADEUS FIRE AG Inhaber-Aktien	DE0005093108	Shares	13,118.00	6,600.00	-13,691.00	EUR	19.58	256,850.44	2.42
ATOSS Software SE Inhaber-Aktien	DE0005104400	Shares	3,290.00	4,100.00	-810.00	EUR	66.90	220,101.00	2.07
CEWE Stiftung & Co. KGaA Inhaber-Aktien	DE0005403901	Shares	3,080.00	0.00	-1,120.00	EUR	91.10	280,588.00	2.64
CTS Eventim AG & Co. KGaA Inhaber-Aktien	DE0005470306	Shares	3,600.00	4,200.00	-600.00	EUR	51.05	183,780.00	1.73
Einhell Germany AG Inhaber-Vorzugsakt.o.St.	DE000A40ESU3	Shares	3,000.00	3,000.00	-2,040.00	EUR	70.20	210,600.00	1.98
Fielmann Group AG Inhaber-Aktien	DE0005772206	Shares	7,000.00	0.00	-2,600.00	EUR	42.80	299,600.00	2.82
Fresenius Medical Care AG Inhaber-Aktien	DE0005785802	Shares	9,700.00	0.00	0.00	EUR	39.60	384,120.00	3.62
Fresenius SE & Co. KGaA Inhaber-Aktien	DE0005785604	Shares	6,600.00	4,500.00	-5,400.00	EUR	39.97	263,802.00	2.49
GEA Group AG Inhaber-Aktien	DE0006602006	Shares	3,500.00	4,500.00	-1,000.00	EUR	60.05	210,175.00	1.98
GFT Technologies SE Inhaber-Aktien	DE0005800601	Shares	16,202.00	14,100.00	-15,973.00	EUR	20.60	333,761.20	3.14
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.	DE0006048432	Shares	2,870.00	0.00	-2,930.00	EUR	73.54	211,059.80	1.99
IONOS Group SE Namens-Aktien	DE000A3E00M1	Shares	14,600.00	4,000.00	-11,200.00	EUR	27.24	397,704.00	3.75
IVU Traffic Technologies AG Inhaber-Aktien	DE0007448508	Shares	12,814.00	0.00	-8,000.00	EUR	20.30	260,124.20	2.45
JOST Werke SE Inhaber-Aktien	DE000JST4000	Shares	4,400.00	4,400.00	0.00	EUR	52.00	228,800.00	2.16
KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.	DE0006292030	Shares	100.00	480.00	-380.00	EUR	859.00	85,900.00	0.81
KWS SAAT SE & Co. KGaA Inhaber-Aktien	DE0007074007	Shares	2,743.00	2,743.00	-5,300.00	EUR	67.40	184,878.20	1.74
Medios AG Inhaber-Aktien	DE000A1MMCC8	Shares	30,027.00	0.00	-24,419.00	EUR	12.08	362,726.16	3.42
Nemetschek SE Inhaber-Aktien	DE0006452907	Shares	4,085.00	5,635.00	-1,550.00	EUR	53.10	216,913.50	2.04
Ottobock SE & Co. KGaA Inhaber-Aktien	DE000BCK2223	Shares	4,000.00	4,000.00	0.00	EUR	50.80	203,200.00	1.91

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 30.06.2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
SAP SE Inhaber-Aktien	DE0007164600	Shares	2,060.00	2,280.00	-220.00	EUR	134.00	276,040.00	2.60
Scout24 SE Namens-Aktien	DE000A12DM80	Shares	3,120.00	4,160.00	-1,040.00	EUR	72.35	225,732.00	2.13
SGL CARBON SE Inhaber-Aktien	DE0007235301	Shares	16,753.00	54,653.00	-104,400.00	EUR	4.45	74,467.09	0.70
Siemens Healthineers AG Namens-Aktien	DE000SHL1006	Shares	5,800.00	6,700.00	-900.00	EUR	34.20	198,360.00	1.87
Springer Nature AG & Co. KGaA Inhaber-Aktien	DE000SPG1003	Shares	20,867.00	5,400.00	-13,550.00	EUR	19.36	403,985.12	3.81
Ströer SE & Co. KGaA Inhaber-Aktien	DE0007493991	Shares	9,500.00	0.00	-4,600.00	EUR	34.10	323,950.00	3.05
TeamViewer SE Inhaber-Aktien	DE000A2YN900	Shares	60,400.00	0.00	-97,600.00	EUR	4.91	296,443.20	2.79
Westwing Group SE Inhaber-Aktien	DE000A2N4H07	Shares	23,784.00	7,096.00	-41,331.00	EUR	16.60	394,814.40	3.72
YOC AG Inhaber-Aktien	DE0005932735	Shares	34,065.00	0.00	-4,110.00	EUR	6.16	209,840.40	1.98
Zalando SE Inhaber-Aktien	DE000ZAL1111	Shares	11,300.00	4,000.00	-13,000.00	EUR	25.37	286,681.00	2.70
Zeal Network SE Namens-Aktien	DE000ZEAL241	Shares	7,365.00	0.00	-4,818.00	EUR	42.30	311,539.50	2.94
Luxembourg									
BEFESA S.A. Actions	LU1704650164	Shares	7,000.00	7,000.00	-12,600.00	EUR	29.85	208,950.00	1.97
Netherlands									
Qiagen N.V. Aandelen op naam EO -,01	NL0015002SN0	Shares	4,900.00	8,000.00	-3,100.00	EUR	33.90	166,110.00	1.56
Sweden									
Verve Group Media SE Namn-Aktier Cl.A	SE0018538068	Shares	446,608.00	48,045.00	-70,200.00	EUR	1.44	643,562.13	6.06
Organised Market									
Equities									
Federal Republic of Germany									
innoscripta SE Inhaber-Aktien	DE000A40QVM8	Shares	7,132.00	8,032.00	-900.00	EUR	76.60	546,311.20	5.15
JDC Group AG Inhaber-Aktien	DE000A0B9N37	Shares	15,127.00	4,300.00	-9,483.00	EUR	22.70	343,382.90	3.24
Bank Balances								**113,401.97**	**1.07**
EUR - Balance									
EUR at ABN AMRO Bank N.V. Luxembourg Branch			111,067.44			EUR		111,067.44	1.05
Balances in Non-EU/EEA Currencies									
CHF at ABN AMRO Bank N.V. Luxembourg Branch			230.29			CHF		249.66	0.00
Balances in other EU/EEA Currencies									
SEK at ABN AMRO Bank N.V. Luxembourg Branch			23,070.41			SEK		2,084.87	0.02

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 30.06.2026	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
Other Assets								**22,776.62**	**0.21**
Dividends receivable			6,885.85			EUR		6,885.85	0.06
Other Receivables			15,890.77			EUR		15,890.77	0.15
Total Assets								**10,637,242.63**	**100.21**
Liabilities from								**-22,695.42**	**-0.21**
Fund Management Fee			-8,083.84			EUR		-8,083.84	-0.08
Audit Fee			-8,137.01			EUR		-8,137.01	-0.08
Taxe d'abonnement			-1,326.99			EUR		-1,326.99	-0.01
Transfer Agent and Registrar Fee			-83.33			EUR		-83.33	-0.00
Distribution Agent Fee			-3,314.93			EUR		-3,314.93	-0.03
Depositary Fee			-298.29			EUR		-298.29	-0.00
Management Fee			-1,451.03			EUR		-1,451.03	-0.01
Total Liabilities								**-22,695.42**	**-0.21**
Total Net Assets								**10,614,547.21**	**100.00****
Net Asset Value per Unit P						**EUR**		**21.37**	
Net Asset Value per Unit I						**EUR**		**222.85**	
Number of Units outstanding P								**282,759.183**	
Number of Units outstanding I								**20,514.559**	

**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 30.06.2026
Swedish Krona	SEK	11.0657	= 1 Euro (EUR)
Swiss Franc	CHF	0.9224	= 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
As at 30.06.2026		
Total Net Assets	6,042,826.40	4,571,720.81
Net Asset Value per Unit	21.37	222.85
Units outstanding	282,759.183	20,514.559

For information purposes only:

Statement of Investments and Other Net Assets as at 08.04.2026
LOYS FCP - LOYS Aktien Europa (merged)

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 08.04.2026	Purchases/ Additions	Sales/ Disposals	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
				in the period under review					
Securities Portfolio								**35,775,058.67**	**94.09**
Exchange Traded Securities									
Equities									
Federal Republic of Germany									
adesso SE Inhaber-Aktien	DE000A0Z23Q5	Shares	18,809.00	18,809.00	0.00	EUR	58.10	1,092,802.90	2.87
ATOSS Software SE Inhaber-Aktien	DE0005104400	Shares	14,000.00	14,000.00	0.00	EUR	79.30	1,110,200.00	2.92
CEWE Stiftung & Co. KGaA Inhaber-Aktien	DE0005403901	Shares	11,400.00	11,400.00	0.00	EUR	92.50	1,054,500.00	2.77
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.	DE0006048432	Shares	13,600.00	11,600.00	0.00	EUR	66.96	910,656.00	2.39
MAX Automation SE Namens-Aktien	DE000A2DA588	Shares	502,602.00	0.00	0.00	EUR	4.44	2,231,552.88	5.87
Nemetschek SE Inhaber-Aktien	DE0006452907	Shares	3,000.00	3,000.00	0.00	EUR	65.25	195,750.00	0.51
SAP SE Inhaber-Aktien	DE0007164600	Shares	6,800.00	5,100.00	0.00	EUR	149.70	1,017,960.00	2.68
Finland									
Gofore OYJ Registered Shares	FI4000283130	Shares	20,060.00	20,060.00	0.00	EUR	13.68	274,420.80	0.72
Kemira Oy Registered Shares	FI0009004824	Shares	57,200.00	51,900.00	0.00	EUR	19.54	1,117,688.00	2.94
France									
Aubay Technology S.A. Actions Port. EO 0,5	FR0000063737	Shares	31,600.00	31,600.00	0.00	EUR	45.55	1,439,380.00	3.79
Sanofi S.A. Actions Port. EO 2	FR0000120578	Shares	9,500.00	0.00	0.00	EUR	80.87	768,265.00	2.02
Gibraltar									
Evoke PLC Registered Shares LS -,005	GI000A0F6407	Shares	3,000,000.00	0.00	-1,717,791.00	GBP	0.31	1,069,518.72	2.81
Great Britain									
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09	Shares	15,000.00	0.00	0.00	GBP	30.00	517,509.06	1.36
Elixirr International PLC Registered SharesLS-,00005	GB00BLPHTX84	Shares	78,274.00	78,274.00	0.00	GBP	7.00	630,116.73	1.66
Gamma Communications PLC Registered Shares LS -,01	GB00BQS10J50	Shares	95,000.00	0.00	0.00	GBP	8.54	933,229.83	2.45
IG Group Holdings PLC Registered Shares LS 0,00005	GB00B06QFB75	Shares	26,600.00	18,600.00	0.00	GBP	14.49	443,103.90	1.17
Kainos Group PLC Registered Shares LS-,005	GB00BZ0D6727	Shares	40,000.00	10,000.00	0.00	GBP	7.81	359,266.29	0.94

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 08.04.2026	Purchases/ Additions in the period under review	Sales/ Disposals in the period under review	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
Mony Group PLC Registered Shares LS -,02	GB00B1ZBKY84	Shares	255,000.00	255,000.00	0.00	GBP	1.55	454,838.71	1.20
Premier Foods PLC Registered Shares LS -,10	GB00B7N0K053	Shares	105,000.00	105,000.00	0.00	GBP	1.92	231,723.31	0.61
Softcat PLC Registered Shares LS -,0005	GB00BYZDVK82	Shares	15,000.00	15,000.00	0.00	GBP	12.63	217,871.31	0.57
XPS Pensions Group PLC Registered Shares LS-,0005	GB00BDDN1T20	Shares	68,000.00	68,000.00	0.00	GBP	3.09	241,251.22	0.63
Guernsey									
Foresight Group Holdings Ltd. Registered Shares	GG00BMD8MJ76	Shares	55,000.00	55,000.00	0.00	GBP	3.75	236,875.40	0.62
Ireland									
DCC Energy PLC Registered Shares EO -,25	IE0002424939	Shares	9,000.00	7,000.00	0.00	GBP	49.80	515,439.02	1.36
Glanbia PLC Registered Shares EO 0,06	IE0000669501	Shares	74,300.00	67,500.00	0.00	EUR	17.57	1,305,451.00	3.43
Kerry Group PLC Registered Shares A EO -,125	IE0004906560	Shares	12,800.00	11,425.00	0.00	EUR	68.60	878,080.00	2.31
Italy									
BUZZI S.p.A. Azioni nom.	IT0001347308	Shares	20,000.00	15,500.00	0.00	EUR	46.98	939,600.00	2.47
Reply S.p.A. Azioni nom. EO 0,13	IT0005282865	Shares	13,600.00	12,370.00	0.00	EUR	82.10	1,116,560.00	2.94
Sesa S.p.A. Azioni nom.	IT0004729759	Shares	13,000.00	2,000.00	-3,349.00	EUR	79.20	1,029,600.00	2.71
Netherlands									
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274	Shares	4,700.00	4,700.00	0.00	EUR	142.10	667,870.00	1.76
Qiagen N.V. Aandelen op naam EO -,01	NL0015002SN0	Shares	7,350.00	13,750.00	-6,400.00	EUR	35.44	260,447.25	0.68
Sweden									
G5 Entertainment AB Namn-Aktier AK	SE0001824004	Shares	180,338.00	57,000.00	-23,368.00	SEK	55.00	914,741.70	2.41
Hexpol AB Namn-Aktier B	SE0007074281	Shares	135,000.00	135,000.00	0.00	SEK	74.35	925,685.12	2.43
RVRC Holding AB Namn-Aktier	SE0015962485	Shares	174,000.00	174,000.00	0.00	SEK	69.30	1,112,067.18	2.92
Stillfront Group AB Namn-Aktier SK-,07	SE0015346135	Shares	3,576,527.00	1,200,000.00	0.00	SEK	4.14	1,364,239.37	3.59
Switzerland									
EDAG Engineering Group AG Inhaber-Aktien SF -,04	CH0303692047	Shares	577,720.00	0.00	0.00	EUR	3.94	2,276,216.80	5.99
Tecan Group AG Namens-Aktien SF 0,10	CH0012100191	Shares	3,000.00	500.00	-1,500.00	CHF	135.50	440,817.65	1.16
Spain									
Vidrala S.A. Acciones Port. EO 1,02	ES0183746314	Shares	15,202.00	15,202.00	0.00	EUR	80.00	1,216,160.00	3.20
Organised Market									
Equities									
Great Britian									
Advanced Medical Solut.Grp PLC Registered Shares LS -,05	GB0004536594	Shares	131,997.00	131,997.00	0.00	GBP	2.03	308,152.39	0.81

Generic name	ISIN	Shares/ Units/ Nominal	Balance as at 08.04.2026	Purchases/ Additions in the period under review	Sales/ Disposals in the period under review	CCY	Price	Market Value in EUR	% of the Fund's Net Assets
BTG Consulting PLC Registered Shares LS -,05	GB00B0305S97	Shares	160,000.00	160,000.00	0.00	GBP	1.19	218,043.82	0.57
Craneware PLC Registered Shares	GB00B2425G68	Shares	30,000.00	20,000.00	0.00	GBP	14.22	490,598.59	1.29
dotDigital Group PLC Registered Shares LS -,005	GB00B3W40C23	Shares	430,000.00	430,000.00	0.00	GBP	0.47	232,419.07	0.61
Focusrite PLC Registered Shares LS -,001	GB00BSBMW716	Shares	350,000.00	350,000.00	0.00	GBP	1.64	660,111.55	1.74
GB Group PLC Registered Shares LS -,25	GB0006870611	Shares	400,000.00	0.00	0.00	GBP	2.11	971,537.00	2.56
YouGov PLC Registered Shares LS -,002	GB00B1VQ6H25	Shares	430,000.00	0.00	0.00	GBP	1.79	883,686.96	2.32
Sweden									
Zinzino AB Namn-Aktier B	SE0002480442	Shares	36,415.00	36,415.00	0.00	SEK	148.60	499,054.14	1.31
Bank Balances								**2,240,322.74**	**5.89**
EUR - Balance									
EUR at Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg			2,240,322.74			EUR		2,240,322.74	5.89
Other Assets								**8,339.31**	**0.02**
Dividends receivable			8,339.31			EUR		8,339.31	0.02
Total Assets								**38,023,720.72**	**100.00**
Liabilities from								**-422.48**	**-0.00**
Taxe d'abonnement			-422.48			EUR		-422.48	-0.00
Total Liabilities								**-422.48**	**-0.00**
Total Net Assets								**38,023,298.24**	**100.00****
Net Asset Value per Unit P						**EUR**		**33.71**	
Net Asset Value per Unit I						**EUR**		**774.62**	
Number of Units outstanding P								**155,294.938**	
Number of Units outstanding I								**42,328.905**	

**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 08.04.2026
British Pound	GBP	0.8696	= 1 Euro (EUR)
Swedish Krona	SEK	10.8431	= 1 Euro (EUR)
Swiss Franc	CHF	0.9222	= 1 Euro (EUR)

Total Net Assets, Net Asset Value per Unit and Units outstanding
LOYS FCP - LOYS Aktien Europa (merged)

	Unit Class P in EUR	Unit Class I in EUR
As at 08.04.2026		
Total Net Assets	5,234,671.26	32,788,626.98
Net Asset Value per Unit	33.71	774.62
Units outstanding	155,294.938	42,328.905

LOYS FCP
Combined Statement

Combined Statement of Net Assets
LOYS FCP

As at 30 June 2026

	in EUR	in %
Assets		
Securities Portfolio	85,551,195.66	99.06
Bank Balances	819,850.59	0.95
Dividends receivable	93,945.54	0.11
Other Receivables	17,445.11	0.02
Total Assets	**86,482,436.90**	**100.13**
Liabilities		
Liabilities from		
Fund Management Fee	-61,586.29	-0.07
Audit Fee	-16,274.02	-0.02
Taxe d'abonnement	-10,797.26	-0.01
Transfer and Registrar Agent Fee	-166.66	-0.00
Distribution Agent Fee	-12,469.59	-0.01
Depositary Fee	-2,368.42	-0.00
Management Fee	-11,520.14	-0.01
Total Liabilities	**-115,182.38**	**-0.13**
Total Net Assets combined at the end of the Reporting Period	**86,367,254.52**	**100.00***

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