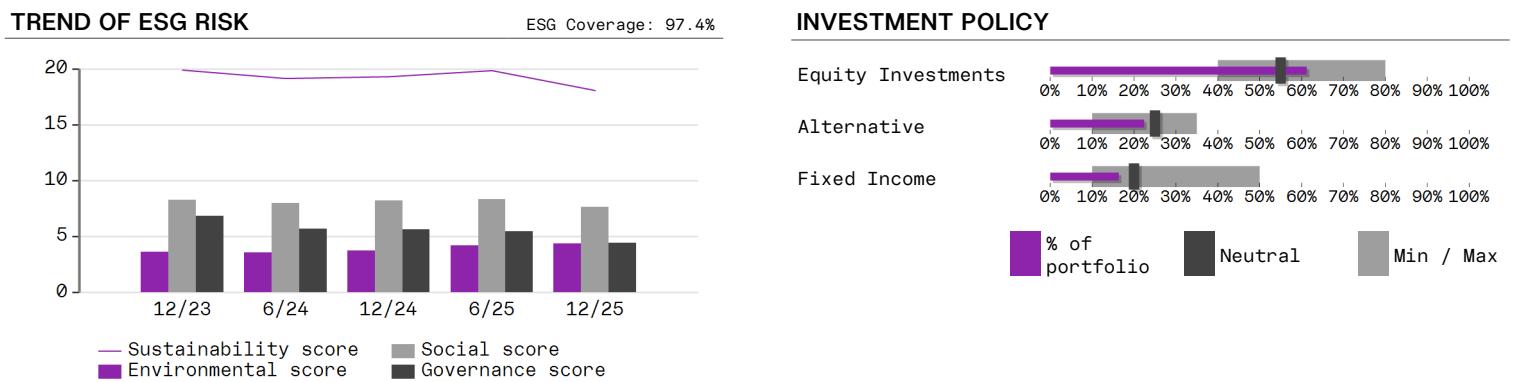
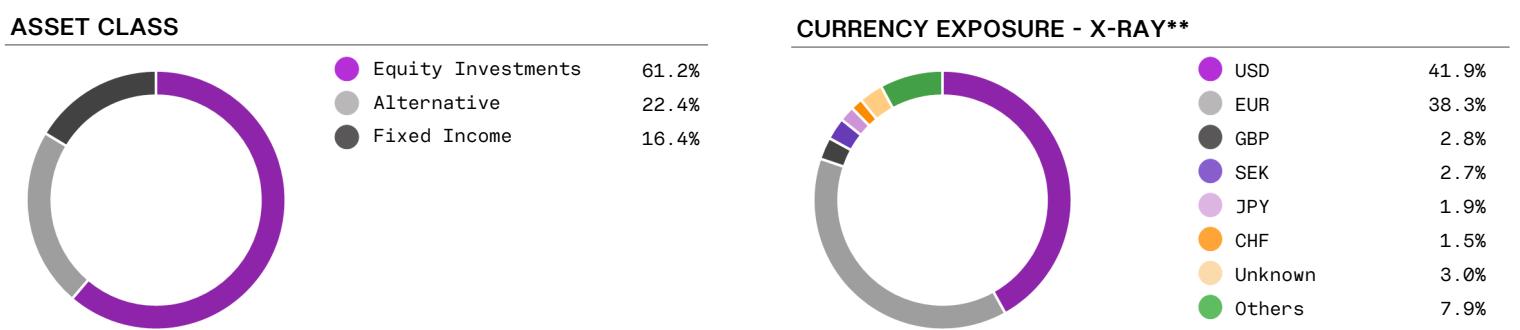
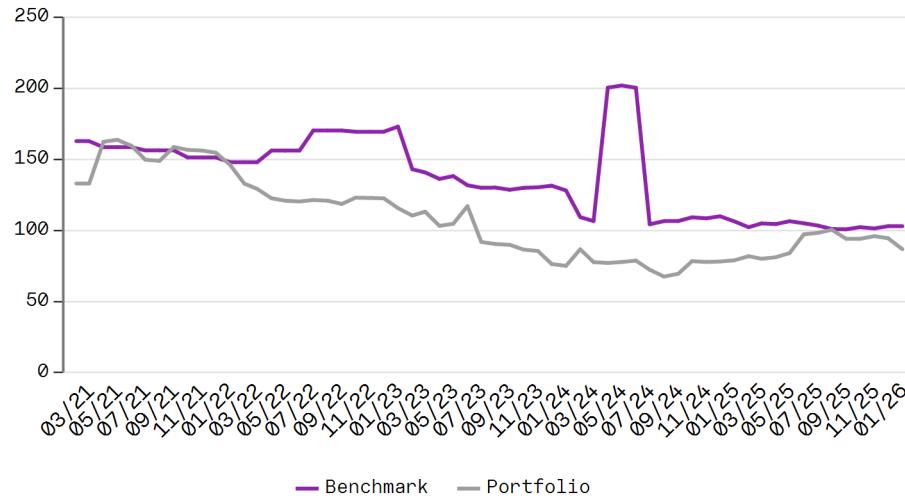


Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	169 765 293	9 446 836	6.02%	0.33%	2.97%	6.02%	11.01%	6.91%	6.02%	5.37%	- 455 636

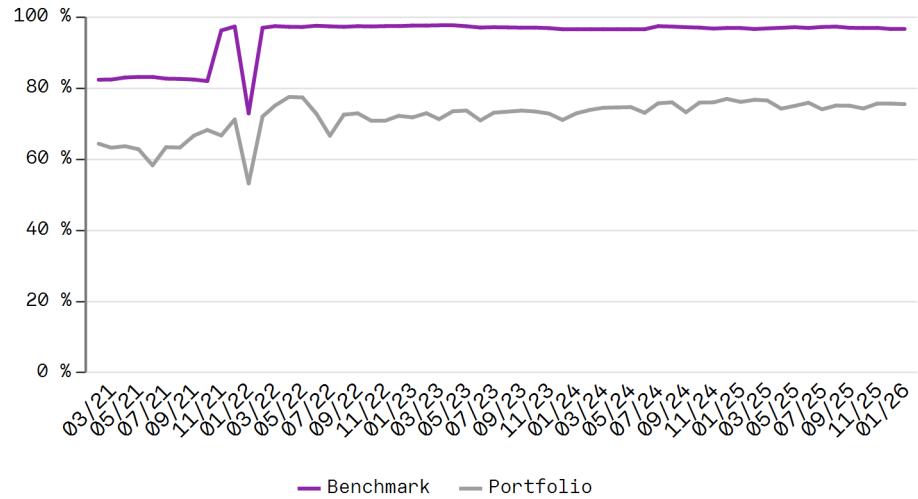


	% of portfolio (30.12.2025)	Period	YTD	1 month	3 month	6 month
Equity Investments	61.4%	7.42%	7.42%	0.28%	3.84%	10.91%
Alternative	22.3%	4.23%	4.23%	0.61%	2.28%	2.19%
Fixed Income	16.4%	4.11%	4.11%	0.03%	0.71%	2.05%
Total	100.0%	6.02%	6.02%	0.33%	2.97%	7.24%
LUT Benchmark		6.04%	6.04%	-0.39%	2.06%	6.46%

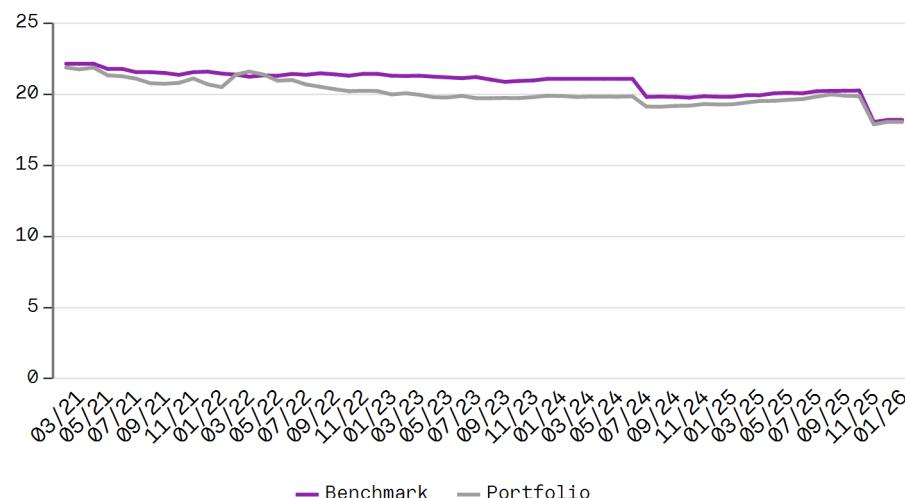
TREND OF WEIGHTED CARBON INTENSITY

Portfolio
Index 86.9
103.1

TREND OF COVERAGE

Portfolio
Index 75.6%
96.7%

TREND OF ESG RISK

Portfolio
Index 18.1
18.2

TREND OF CARBON RISK

Portfolio
Index 6.8
7.0